



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$122,259.35

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2023

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1576289	0923 IE UNSEG TAXES	4.53
3-Nov-23	TAXTURN/02-NOV-23/1576290	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.59
3-Nov-23	TAXTURN/02-NOV-23/1576291	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.62
3-Nov-23	TAXTURN/02-NOV-23/1576292	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.71
3-Nov-23	TAXTURN/02-NOV-23/1576293	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.77
3-Nov-23	TAXTURN/02-NOV-23/1576294	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.12
3-Nov-23	TAXTURN/02-NOV-23/1576295	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.58
3-Nov-23	TAXTURN/02-NOV-23/1576296	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.61
3-Nov-23	TAXTURN/02-NOV-23/1576297	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.73
3-Nov-23	TAXTURN/02-NOV-23/1576298	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.75
3-Nov-23	TAXTURN/02-NOV-23/1576299	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.82
3-Nov-23	TAXTURN/02-NOV-23/1576300	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.97
3-Nov-23	TAXTURN/02-NOV-23/1576301	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.12
3-Nov-23	TAXTURN/02-NOV-23/1576302	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.26
3-Nov-23	TAXTURN/02-NOV-23/1576303	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.36
3-Nov-23	TAXTURN/02-NOV-23/1576304	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.46
3-Nov-23	TAXTURN/02-NOV-23/1576305	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.65
3-Nov-23	TAXTURN/02-NOV-23/1576306	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.74
3-Nov-23	TAXTURN/02-NOV-23/1576307	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.86
3-Nov-23	TAXTURN/02-NOV-23/1576308	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.01
3-Nov-23	TAXTURN/02-NOV-23/1576309	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.45
3-Nov-23	TAXTURN/02-NOV-23/1576310	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.68
3-Nov-23	TAXTURN/02-NOV-23/1576311	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.75
3-Nov-23	TAXTURN/02-NOV-23/1576312	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.99
3-Nov-23	TAXTURN/02-NOV-23/1576313	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.02
3-Nov-23	TAXTURN/02-NOV-23/1576314	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.08
3-Nov-23	TAXTURN/02-NOV-23/1576315	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.84
3-Nov-23	TAXTURN/02-NOV-23/1576316	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.97
3-Nov-23	TAXTURN/02-NOV-23/1576317	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.16
3-Nov-23	TAXTURN/02-NOV-23/1576318	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.54
3-Nov-23	TAXTURN/02-NOV-23/1576319	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	22.82
3-Nov-23	TAXTURN/02-NOV-23/1576320	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	169.31



Marion County

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3-Nov-23	TAXTURN/02-NOV-23/1576321	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	283.22
3-Nov-23	TAXTURN/02-NOV-23/1576322	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	738.57
3-Nov-23	TAXTURN/02-NOV-23/1576323	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	120,957.69
		Total	122,259.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$137,575.01

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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1574323	0923 IE UNSEG TAXES	1.24
3-Nov-23	TAXTURN/02-NOV-23/1574324	0923 IE UNSEG TAXES	3.85
3-Nov-23	TAXTURN/02-NOV-23/1574325	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.53
3-Nov-23	TAXTURN/02-NOV-23/1574326	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.58
3-Nov-23	TAXTURN/02-NOV-23/1574327	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.93
3-Nov-23	TAXTURN/02-NOV-23/1574328	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.94
3-Nov-23	TAXTURN/02-NOV-23/1574329	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.02
3-Nov-23	TAXTURN/02-NOV-23/1574330	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.12
3-Nov-23	TAXTURN/02-NOV-23/1574331	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.21
3-Nov-23	TAXTURN/02-NOV-23/1574332	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.63
3-Nov-23	TAXTURN/02-NOV-23/1574333	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.76
3-Nov-23	TAXTURN/02-NOV-23/1574334	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.87
3-Nov-23	TAXTURN/02-NOV-23/1574335	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.11
3-Nov-23	TAXTURN/02-NOV-23/1574336	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.29
3-Nov-23	TAXTURN/02-NOV-23/1574337	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.32
3-Nov-23	TAXTURN/02-NOV-23/1574338	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.35
3-Nov-23	TAXTURN/02-NOV-23/1574339	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.38
3-Nov-23	TAXTURN/02-NOV-23/1574340	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.49
3-Nov-23	TAXTURN/02-NOV-23/1574341	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.55
3-Nov-23	TAXTURN/02-NOV-23/1574342	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.65
3-Nov-23	TAXTURN/02-NOV-23/1574343	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.70
3-Nov-23	TAXTURN/02-NOV-23/1574344	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.86
3-Nov-23	TAXTURN/02-NOV-23/1574345	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.23
3-Nov-23	TAXTURN/02-NOV-23/1574346	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.46
3-Nov-23	TAXTURN/02-NOV-23/1574347	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.28
3-Nov-23	TAXTURN/02-NOV-23/1574348	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.64
3-Nov-23	TAXTURN/02-NOV-23/1574349	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.11
3-Nov-23	TAXTURN/02-NOV-23/1574350	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.36
3-Nov-23	TAXTURN/02-NOV-23/1574351	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.53
3-Nov-23	TAXTURN/02-NOV-23/1574352	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	19.52
3-Nov-23	TAXTURN/02-NOV-23/1574353	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	45.39
3-Nov-23	TAXTURN/02-NOV-23/1574354	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	85.20



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1574355	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	143.07
3-Nov-23	TAXTURN/02-NOV-23/1574356	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	158.82
3-Nov-23	TAXTURN/02-NOV-23/1574357	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	240.75
3-Nov-23	TAXTURN/02-NOV-23/1574358	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	625.54
3-Nov-23	TAXTURN/02-NOV-23/1574359	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	33,219.89
3-Nov-23	TAXTURN/02-NOV-23/1574360	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	102,934.01
3-Nov-23	TAXTURN/02-NOV-23/1574361	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.55
3-Nov-23	TAXTURN/02-NOV-23/1574362	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.02
3-Nov-23	TAXTURN/02-NOV-23/1574363	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.26
		Total	137,575.01



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$77,605.19

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2023

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1576324	0923 IE UNSEG TAXES	1.19
3-Nov-23	TAXTURN/02-NOV-23/1576325	0923 IE UNSEG TAXES	1.67
3-Nov-23	TAXTURN/02-NOV-23/1576326	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.32
3-Nov-23	TAXTURN/02-NOV-23/1576327	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.59
3-Nov-23	TAXTURN/02-NOV-23/1576328	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.60
3-Nov-23	TAXTURN/02-NOV-23/1576329	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.65
3-Nov-23	TAXTURN/02-NOV-23/1576330	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.67
3-Nov-23	TAXTURN/02-NOV-23/1576331	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.69
3-Nov-23	TAXTURN/02-NOV-23/1576332	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.73
3-Nov-23	TAXTURN/02-NOV-23/1576333	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.85
3-Nov-23	TAXTURN/02-NOV-23/1576334	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.85
3-Nov-23	TAXTURN/02-NOV-23/1576335	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.85
3-Nov-23	TAXTURN/02-NOV-23/1576336	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.93
3-Nov-23	TAXTURN/02-NOV-23/1576337	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.93
3-Nov-23	TAXTURN/02-NOV-23/1576338	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.16
3-Nov-23	TAXTURN/02-NOV-23/1576339	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.47
3-Nov-23	TAXTURN/02-NOV-23/1576340	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.58
3-Nov-23	TAXTURN/02-NOV-23/1576341	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.78
3-Nov-23	TAXTURN/02-NOV-23/1576342	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.80
3-Nov-23	TAXTURN/02-NOV-23/1576343	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.93
3-Nov-23	TAXTURN/02-NOV-23/1576344	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.99
3-Nov-23	TAXTURN/02-NOV-23/1576345	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.05
3-Nov-23	TAXTURN/02-NOV-23/1576346	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.06
3-Nov-23	TAXTURN/02-NOV-23/1576347	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.07
3-Nov-23	TAXTURN/02-NOV-23/1576348	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.09
3-Nov-23	TAXTURN/02-NOV-23/1576349	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.30
3-Nov-23	TAXTURN/02-NOV-23/1576350	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.38
3-Nov-23	TAXTURN/02-NOV-23/1576351	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.42
3-Nov-23	TAXTURN/02-NOV-23/1576352	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.53
3-Nov-23	TAXTURN/02-NOV-23/1576353	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.62
3-Nov-23	TAXTURN/02-NOV-23/1576354	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.83
3-Nov-23	TAXTURN/02-NOV-23/1576355	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.95



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1576356	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.96
3-Nov-23	TAXTURN/02-NOV-23/1576357	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.97
3-Nov-23	TAXTURN/02-NOV-23/1576358	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.75
3-Nov-23	TAXTURN/02-NOV-23/1576359	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.02
3-Nov-23	TAXTURN/02-NOV-23/1576360	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	8.74
3-Nov-23	TAXTURN/02-NOV-23/1576361	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.79
3-Nov-23	TAXTURN/02-NOV-23/1576362	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	63.24
3-Nov-23	TAXTURN/02-NOV-23/1576363	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	70.77
3-Nov-23	TAXTURN/02-NOV-23/1576364	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	104.25
3-Nov-23	TAXTURN/02-NOV-23/1576365	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	117.53
3-Nov-23	TAXTURN/02-NOV-23/1576366	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	272.96
3-Nov-23	TAXTURN/02-NOV-23/1576367	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	295.65
3-Nov-23	TAXTURN/02-NOV-23/1576368	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	31,846.62
3-Nov-23	TAXTURN/02-NOV-23/1576369	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	44,752.41
		Total	77,605.19



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$1,090,540.79

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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1575713	SCHOOL EXCISE TAX	268.09
3-Nov-23	TAXTURN/02-NOV-23/1575714	0923 IE UNSEG TAXES	7.97
3-Nov-23	TAXTURN/02-NOV-23/1575715	0923 IE UNSEG TAXES	32.36
3-Nov-23	TAXTURN/02-NOV-23/1575716	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575717	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	.23
3-Nov-23	TAXTURN/02-NOV-23/1575718	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.21
3-Nov-23	TAXTURN/02-NOV-23/1575719	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.36
3-Nov-23	TAXTURN/02-NOV-23/1575720	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.66
3-Nov-23	TAXTURN/02-NOV-23/1575721	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.33
3-Nov-23	TAXTURN/02-NOV-23/1575722	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.50
3-Nov-23	TAXTURN/02-NOV-23/1575723	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.94
3-Nov-23	TAXTURN/02-NOV-23/1575724	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	8.37
3-Nov-23	TAXTURN/02-NOV-23/1575725	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	8.63
3-Nov-23	TAXTURN/02-NOV-23/1575726	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.68
3-Nov-23	TAXTURN/02-NOV-23/1575727	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.83
3-Nov-23	TAXTURN/02-NOV-23/1575728	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	10.44
3-Nov-23	TAXTURN/02-NOV-23/1575729	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	11.00
3-Nov-23	TAXTURN/02-NOV-23/1575730	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	12.04
3-Nov-23	TAXTURN/02-NOV-23/1575731	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	13.25
3-Nov-23	TAXTURN/02-NOV-23/1575732	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	13.78
3-Nov-23	TAXTURN/02-NOV-23/1575733	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	14.56
3-Nov-23	TAXTURN/02-NOV-23/1575734	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	14.78
3-Nov-23	TAXTURN/02-NOV-23/1575735	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	15.12
3-Nov-23	TAXTURN/02-NOV-23/1575736	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	16.14
3-Nov-23	TAXTURN/02-NOV-23/1575737	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	19.47
3-Nov-23	TAXTURN/02-NOV-23/1575738	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	20.36
3-Nov-23	TAXTURN/02-NOV-23/1575739	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	21.36
3-Nov-23	TAXTURN/02-NOV-23/1575740	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	23.43
3-Nov-23	TAXTURN/02-NOV-23/1575741	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	24.53
3-Nov-23	TAXTURN/02-NOV-23/1575742	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	24.80
3-Nov-23	TAXTURN/02-NOV-23/1575743	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	26.87
3-Nov-23	TAXTURN/02-NOV-23/1575744	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	27.64



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3-Nov-23	TAXTURN/02-NOV-23/1575745	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	28.81
3-Nov-23	TAXTURN/02-NOV-23/1575746	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	31.36
3-Nov-23	TAXTURN/02-NOV-23/1575747	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	32.97
3-Nov-23	TAXTURN/02-NOV-23/1575748	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	35.75
3-Nov-23	TAXTURN/02-NOV-23/1575749	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	35.87
3-Nov-23	TAXTURN/02-NOV-23/1575750	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	39.08
3-Nov-23	TAXTURN/02-NOV-23/1575751	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	40.65
3-Nov-23	TAXTURN/02-NOV-23/1575752	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	41.13
3-Nov-23	TAXTURN/02-NOV-23/1575753	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	44.49
3-Nov-23	TAXTURN/02-NOV-23/1575754	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	46.99
3-Nov-23	TAXTURN/02-NOV-23/1575755	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	49.24
3-Nov-23	TAXTURN/02-NOV-23/1575756	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	49.59
3-Nov-23	TAXTURN/02-NOV-23/1575757	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	174.75
3-Nov-23	TAXTURN/02-NOV-23/1575758	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	335.42
3-Nov-23	TAXTURN/02-NOV-23/1575759	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	557.56
3-Nov-23	TAXTURN/02-NOV-23/1575760	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,276.88
3-Nov-23	TAXTURN/02-NOV-23/1575761	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,362.30
3-Nov-23	TAXTURN/02-NOV-23/1575762	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	2,117.45
3-Nov-23	TAXTURN/02-NOV-23/1575763	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	5,377.28
3-Nov-23	TAXTURN/02-NOV-23/1575764	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	213,121.22
3-Nov-23	TAXTURN/02-NOV-23/1575765	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	865,056.23
		Total	1,090,540.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$18,252.13

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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1575766	0923 IE UNSEG TAXES	.29
3-Nov-23	TAXTURN/02-NOV-23/1575767	0923 IE UNSEG TAXES	.38
3-Nov-23	TAXTURN/02-NOV-23/1575768	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1575769	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.09
3-Nov-23	TAXTURN/02-NOV-23/1575770	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.10
3-Nov-23	TAXTURN/02-NOV-23/1575771	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.10
3-Nov-23	TAXTURN/02-NOV-23/1575772	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.11
3-Nov-23	TAXTURN/02-NOV-23/1575773	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.11
3-Nov-23	TAXTURN/02-NOV-23/1575774	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.14
3-Nov-23	TAXTURN/02-NOV-23/1575775	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.18
3-Nov-23	TAXTURN/02-NOV-23/1575776	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.19
3-Nov-23	TAXTURN/02-NOV-23/1575777	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.21
3-Nov-23	TAXTURN/02-NOV-23/1575778	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.22
3-Nov-23	TAXTURN/02-NOV-23/1575779	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.22
3-Nov-23	TAXTURN/02-NOV-23/1575780	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.23
3-Nov-23	TAXTURN/02-NOV-23/1575781	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.23
3-Nov-23	TAXTURN/02-NOV-23/1575782	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.24
3-Nov-23	TAXTURN/02-NOV-23/1575783	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.26
3-Nov-23	TAXTURN/02-NOV-23/1575784	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.27
3-Nov-23	TAXTURN/02-NOV-23/1575785	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.27
3-Nov-23	TAXTURN/02-NOV-23/1575786	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.33
3-Nov-23	TAXTURN/02-NOV-23/1575787	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.35
3-Nov-23	TAXTURN/02-NOV-23/1575788	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.49
3-Nov-23	TAXTURN/02-NOV-23/1575789	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.50
3-Nov-23	TAXTURN/02-NOV-23/1575790	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.53
3-Nov-23	TAXTURN/02-NOV-23/1575791	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.53
3-Nov-23	TAXTURN/02-NOV-23/1575792	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.54
3-Nov-23	TAXTURN/02-NOV-23/1575793	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.58
3-Nov-23	TAXTURN/02-NOV-23/1575794	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	.60
3-Nov-23	TAXTURN/02-NOV-23/1575795	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.62
3-Nov-23	TAXTURN/02-NOV-23/1575796	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	.66
3-Nov-23	TAXTURN/02-NOV-23/1575797	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.66



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1575798	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	.68
3-Nov-23	TAXTURN/02-NOV-23/1575799	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.75
3-Nov-23	TAXTURN/02-NOV-23/1575800	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	.77
3-Nov-23	TAXTURN/02-NOV-23/1575801	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	.82
3-Nov-23	TAXTURN/02-NOV-23/1575802	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	.85
3-Nov-23	TAXTURN/02-NOV-23/1575803	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	.92
3-Nov-23	TAXTURN/02-NOV-23/1575804	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	.92
3-Nov-23	TAXTURN/02-NOV-23/1575805	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.19
3-Nov-23	TAXTURN/02-NOV-23/1575806	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.42
3-Nov-23	TAXTURN/02-NOV-23/1575807	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.61
3-Nov-23	TAXTURN/02-NOV-23/1575808	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	14.80
3-Nov-23	TAXTURN/02-NOV-23/1575809	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	17.14
3-Nov-23	TAXTURN/02-NOV-23/1575810	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	26.55
3-Nov-23	TAXTURN/02-NOV-23/1575811	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	32.74
3-Nov-23	TAXTURN/02-NOV-23/1575812	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	65.37
3-Nov-23	TAXTURN/02-NOV-23/1575813	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	7,825.96
3-Nov-23	TAXTURN/02-NOV-23/1575814	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	10,240.36
		Total	18,252.13



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$3,237,166.71

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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1573520	SEP23 FAIRVIEW URBAN RENEWAL	.09
3-Nov-23	TAXTURN/02-NOV-23/1573521	SEP23 FAIRVIEW URBAN RENEWAL	.18
3-Nov-23	TAXTURN/02-NOV-23/1573522	SEP23 FAIRVIEW URBAN RENEWAL	.62
3-Nov-23	TAXTURN/02-NOV-23/1573523	0923 N RIVER RD URBAN RENEWAL	9.27
3-Nov-23	TAXTURN/02-NOV-23/1573524	0923 IE UNSEG TAXES	34.57
3-Nov-23	TAXTURN/02-NOV-23/1573525	0923 IE UNSEG TAXES	85.17
3-Nov-23	TAXTURN/02-NOV-23/1573526	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	10.10
3-Nov-23	TAXTURN/02-NOV-23/1573527	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	13.16
3-Nov-23	TAXTURN/02-NOV-23/1573528	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	13.68
3-Nov-23	TAXTURN/02-NOV-23/1573529	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	16.60
3-Nov-23	TAXTURN/02-NOV-23/1573530	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	16.92
3-Nov-23	TAXTURN/02-NOV-23/1573531	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	20.26
3-Nov-23	TAXTURN/02-NOV-23/1573532	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	28.30
3-Nov-23	TAXTURN/02-NOV-23/1573533	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	30.29
3-Nov-23	TAXTURN/02-NOV-23/1573534	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	38.22
3-Nov-23	TAXTURN/02-NOV-23/1573535	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	41.81
3-Nov-23	TAXTURN/02-NOV-23/1573536	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	43.18
3-Nov-23	TAXTURN/02-NOV-23/1573537	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	44.71
3-Nov-23	TAXTURN/02-NOV-23/1573538	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	50.00
3-Nov-23	TAXTURN/02-NOV-23/1573539	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	51.74
3-Nov-23	TAXTURN/02-NOV-23/1573540	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	53.23
3-Nov-23	TAXTURN/02-NOV-23/1573541	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	62.57
3-Nov-23	TAXTURN/02-NOV-23/1573542	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	67.14
3-Nov-23	TAXTURN/02-NOV-23/1573543	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	75.41
3-Nov-23	TAXTURN/02-NOV-23/1573544	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	79.48
3-Nov-23	TAXTURN/02-NOV-23/1573545	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	83.57
3-Nov-23	TAXTURN/02-NOV-23/1573546	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	93.20
3-Nov-23	TAXTURN/02-NOV-23/1573547	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	94.96
3-Nov-23	TAXTURN/02-NOV-23/1573548	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	103.47
3-Nov-23	TAXTURN/02-NOV-23/1573549	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	105.78
3-Nov-23	TAXTURN/02-NOV-23/1573550	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	107.44
3-Nov-23	TAXTURN/02-NOV-23/1573551	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	115.58



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1573552	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	124.54
3-Nov-23	TAXTURN/02-NOV-23/1573553	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	132.28
3-Nov-23	TAXTURN/02-NOV-23/1573554	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	135.31
3-Nov-23	TAXTURN/02-NOV-23/1573555	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	138.33
3-Nov-23	TAXTURN/02-NOV-23/1573556	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	140.09
3-Nov-23	TAXTURN/02-NOV-23/1573557	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	142.28
3-Nov-23	TAXTURN/02-NOV-23/1573558	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	143.52
3-Nov-23	TAXTURN/02-NOV-23/1573559	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	163.31
3-Nov-23	TAXTURN/02-NOV-23/1573560	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	169.11
3-Nov-23	TAXTURN/02-NOV-23/1573561	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	209.03
3-Nov-23	TAXTURN/02-NOV-23/1573562	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	481.49
3-Nov-23	TAXTURN/02-NOV-23/1573563	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,480.00
3-Nov-23	TAXTURN/02-NOV-23/1573564	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	2,468.38
3-Nov-23	TAXTURN/02-NOV-23/1573565	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	3,444.29
3-Nov-23	TAXTURN/02-NOV-23/1573566	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	5,576.96
3-Nov-23	TAXTURN/02-NOV-23/1573567	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	6,122.03
3-Nov-23	TAXTURN/02-NOV-23/1573568	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	14,106.40
3-Nov-23	TAXTURN/02-NOV-23/1573569	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	924,014.75
3-Nov-23	TAXTURN/02-NOV-23/1573570	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	2,276,383.91
		Total	3,237,166.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$302,137.95

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 3, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1573571	SEP23 FAIRVIEW URBAN RENEWAL	.04
3-Nov-23	TAXTURN/02-NOV-23/1573572	0923 N RIVER RD URBAN RENEWAL	1.20
3-Nov-23	TAXTURN/02-NOV-23/1573573	0923 IE UNSEG TAXES	11.18
3-Nov-23	TAXTURN/02-NOV-23/1573574	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.11
3-Nov-23	TAXTURN/02-NOV-23/1573575	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.22
3-Nov-23	TAXTURN/02-NOV-23/1573576	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.56
3-Nov-23	TAXTURN/02-NOV-23/1573577	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.62
3-Nov-23	TAXTURN/02-NOV-23/1573578	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.83
3-Nov-23	TAXTURN/02-NOV-23/1573579	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.94
3-Nov-23	TAXTURN/02-NOV-23/1573580	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.04
3-Nov-23	TAXTURN/02-NOV-23/1573581	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.56
3-Nov-23	TAXTURN/02-NOV-23/1573582	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.11
3-Nov-23	TAXTURN/02-NOV-23/1573583	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.39
3-Nov-23	TAXTURN/02-NOV-23/1573584	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.41
3-Nov-23	TAXTURN/02-NOV-23/1573585	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	8.19
3-Nov-23	TAXTURN/02-NOV-23/1573586	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	8.44
3-Nov-23	TAXTURN/02-NOV-23/1573587	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	8.52
3-Nov-23	TAXTURN/02-NOV-23/1573588	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.46
3-Nov-23	TAXTURN/02-NOV-23/1573589	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	10.22
3-Nov-23	TAXTURN/02-NOV-23/1573590	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	10.35
3-Nov-23	TAXTURN/02-NOV-23/1573591	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	10.51
3-Nov-23	TAXTURN/02-NOV-23/1573592	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	11.43
3-Nov-23	TAXTURN/02-NOV-23/1573593	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	13.40
3-Nov-23	TAXTURN/02-NOV-23/1573594	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	16.14
3-Nov-23	TAXTURN/02-NOV-23/1573595	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	16.59
3-Nov-23	TAXTURN/02-NOV-23/1573596	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	18.57
3-Nov-23	TAXTURN/02-NOV-23/1573597	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	19.14
3-Nov-23	TAXTURN/02-NOV-23/1573598	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	57.02
3-Nov-23	TAXTURN/02-NOV-23/1573599	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	414.86
3-Nov-23	TAXTURN/02-NOV-23/1573600	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	689.55
3-Nov-23	TAXTURN/02-NOV-23/1573601	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,805.88
3-Nov-23	TAXTURN/02-NOV-23/1573602	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	298,934.47



Marion County
Tax Turnover
Remittance Advice

		Total	302,137.95
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Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$19,083.62

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2023

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1576401	0923 IE UNSEG TAXES	.11
3-Nov-23	TAXTURN/02-NOV-23/1576402	0923 IE UNSEG TAXES	.60
3-Nov-23	TAXTURN/02-NOV-23/1576403	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	.54
3-Nov-23	TAXTURN/02-NOV-23/1576404	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.55
3-Nov-23	TAXTURN/02-NOV-23/1576405	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	.57
3-Nov-23	TAXTURN/02-NOV-23/1576406	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	.59
3-Nov-23	TAXTURN/02-NOV-23/1576407	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.66
3-Nov-23	TAXTURN/02-NOV-23/1576408	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	.90
3-Nov-23	TAXTURN/02-NOV-23/1576409	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	.91
3-Nov-23	TAXTURN/02-NOV-23/1576410	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	.94
3-Nov-23	TAXTURN/02-NOV-23/1576411	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.68
3-Nov-23	TAXTURN/02-NOV-23/1576412	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.80
3-Nov-23	TAXTURN/02-NOV-23/1576413	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.08
3-Nov-23	TAXTURN/02-NOV-23/1576414	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	18.18
3-Nov-23	TAXTURN/02-NOV-23/1576415	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	18.92
3-Nov-23	TAXTURN/02-NOV-23/1576416	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	31.60
3-Nov-23	TAXTURN/02-NOV-23/1576417	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	89.90
3-Nov-23	TAXTURN/02-NOV-23/1576418	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	2,894.62
3-Nov-23	TAXTURN/02-NOV-23/1576419	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	16,003.72
3-Nov-23	TAXTURN/02-NOV-23/1576420	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576421	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576422	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1576423	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1576424	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.13
3-Nov-23	TAXTURN/02-NOV-23/1576425	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.14
3-Nov-23	TAXTURN/02-NOV-23/1576426	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.14
3-Nov-23	TAXTURN/02-NOV-23/1576427	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.14
3-Nov-23	TAXTURN/02-NOV-23/1576428	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.14
3-Nov-23	TAXTURN/02-NOV-23/1576429	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.15
3-Nov-23	TAXTURN/02-NOV-23/1576430	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.15
3-Nov-23	TAXTURN/02-NOV-23/1576431	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.15
3-Nov-23	TAXTURN/02-NOV-23/1576432	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.16



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1576433	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.17
3-Nov-23	TAXTURN/02-NOV-23/1576434	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.17
3-Nov-23	TAXTURN/02-NOV-23/1576435	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.21
3-Nov-23	TAXTURN/02-NOV-23/1576436	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.23
3-Nov-23	TAXTURN/02-NOV-23/1576437	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.26
3-Nov-23	TAXTURN/02-NOV-23/1576438	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.28
3-Nov-23	TAXTURN/02-NOV-23/1576439	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.29
3-Nov-23	TAXTURN/02-NOV-23/1576440	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.33
3-Nov-23	TAXTURN/02-NOV-23/1576441	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.33
3-Nov-23	TAXTURN/02-NOV-23/1576442	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.36
3-Nov-23	TAXTURN/02-NOV-23/1576443	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	.38
3-Nov-23	TAXTURN/02-NOV-23/1576444	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.41
3-Nov-23	TAXTURN/02-NOV-23/1576445	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.42
3-Nov-23	TAXTURN/02-NOV-23/1576446	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	.42
3-Nov-23	TAXTURN/02-NOV-23/1576447	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.44
3-Nov-23	TAXTURN/02-NOV-23/1576448	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.46
3-Nov-23	TAXTURN/02-NOV-23/1576449	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	.50
3-Nov-23	TAXTURN/02-NOV-23/1576450	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.53
		Total	19,083.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$13,451.00

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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1574415	0923 IE UNSEG TAXES	.50
3-Nov-23	TAXTURN/02-NOV-23/1574416	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.19
3-Nov-23	TAXTURN/02-NOV-23/1574417	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.19
3-Nov-23	TAXTURN/02-NOV-23/1574418	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.21
3-Nov-23	TAXTURN/02-NOV-23/1574419	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.21
3-Nov-23	TAXTURN/02-NOV-23/1574420	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.23
3-Nov-23	TAXTURN/02-NOV-23/1574421	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.27
3-Nov-23	TAXTURN/02-NOV-23/1574422	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.27
3-Nov-23	TAXTURN/02-NOV-23/1574423	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.34
3-Nov-23	TAXTURN/02-NOV-23/1574424	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.37
3-Nov-23	TAXTURN/02-NOV-23/1574425	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.38
3-Nov-23	TAXTURN/02-NOV-23/1574426	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.41
3-Nov-23	TAXTURN/02-NOV-23/1574427	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.43
3-Nov-23	TAXTURN/02-NOV-23/1574428	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.45
3-Nov-23	TAXTURN/02-NOV-23/1574429	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	.47
3-Nov-23	TAXTURN/02-NOV-23/1574430	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	.48
3-Nov-23	TAXTURN/02-NOV-23/1574431	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.54
3-Nov-23	TAXTURN/02-NOV-23/1574432	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.57
3-Nov-23	TAXTURN/02-NOV-23/1574433	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.59
3-Nov-23	TAXTURN/02-NOV-23/1574434	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	.69
3-Nov-23	TAXTURN/02-NOV-23/1574435	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.71
3-Nov-23	TAXTURN/02-NOV-23/1574436	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	.73
3-Nov-23	TAXTURN/02-NOV-23/1574437	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	.82
3-Nov-23	TAXTURN/02-NOV-23/1574438	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.13
3-Nov-23	TAXTURN/02-NOV-23/1574439	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.56
3-Nov-23	TAXTURN/02-NOV-23/1574440	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.66
3-Nov-23	TAXTURN/02-NOV-23/1574441	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.47
3-Nov-23	TAXTURN/02-NOV-23/1574442	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	18.82
3-Nov-23	TAXTURN/02-NOV-23/1574443	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	28.67
3-Nov-23	TAXTURN/02-NOV-23/1574444	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	78.45
3-Nov-23	TAXTURN/02-NOV-23/1574445	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	13,308.19
		Total	13,451.00



Marion County

Tax Turnover

Remittance Advice

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

\$56.35

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 3, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1573855	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	.84
3-Nov-23	TAXTURN/02-NOV-23/1573856	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	.91
3-Nov-23	TAXTURN/02-NOV-23/1573857	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.12
3-Nov-23	TAXTURN/02-NOV-23/1573858	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.21
3-Nov-23	TAXTURN/02-NOV-23/1573859	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.51
3-Nov-23	TAXTURN/02-NOV-23/1573860	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.02
3-Nov-23	TAXTURN/02-NOV-23/1573861	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.05
3-Nov-23	TAXTURN/02-NOV-23/1573862	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.10
3-Nov-23	TAXTURN/02-NOV-23/1573863	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.20
3-Nov-23	TAXTURN/02-NOV-23/1573864	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.44
3-Nov-23	TAXTURN/02-NOV-23/1573865	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.45
3-Nov-23	TAXTURN/02-NOV-23/1573866	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.70
3-Nov-23	TAXTURN/02-NOV-23/1573867	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.71
3-Nov-23	TAXTURN/02-NOV-23/1573868	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.73
3-Nov-23	TAXTURN/02-NOV-23/1573869	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.04
3-Nov-23	TAXTURN/02-NOV-23/1573870	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.28
3-Nov-23	TAXTURN/02-NOV-23/1573871	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.37
3-Nov-23	TAXTURN/02-NOV-23/1573872	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	12.67
		Total	56.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$11,635.81

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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1574446	0923 IE UNSEG TAXES	.17
3-Nov-23	TAXTURN/02-NOV-23/1574447	0923 IE UNSEG TAXES	.26
3-Nov-23	TAXTURN/02-NOV-23/1574448	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.07
3-Nov-23	TAXTURN/02-NOV-23/1574449	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.07
3-Nov-23	TAXTURN/02-NOV-23/1574450	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.07
3-Nov-23	TAXTURN/02-NOV-23/1574451	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1574452	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1574453	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.09
3-Nov-23	TAXTURN/02-NOV-23/1574454	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.11
3-Nov-23	TAXTURN/02-NOV-23/1574455	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.11
3-Nov-23	TAXTURN/02-NOV-23/1574456	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.11
3-Nov-23	TAXTURN/02-NOV-23/1574457	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.11
3-Nov-23	TAXTURN/02-NOV-23/1574458	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.12
3-Nov-23	TAXTURN/02-NOV-23/1574459	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.12
3-Nov-23	TAXTURN/02-NOV-23/1574460	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.12
3-Nov-23	TAXTURN/02-NOV-23/1574461	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.12
3-Nov-23	TAXTURN/02-NOV-23/1574462	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.12
3-Nov-23	TAXTURN/02-NOV-23/1574463	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.13
3-Nov-23	TAXTURN/02-NOV-23/1574464	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.14
3-Nov-23	TAXTURN/02-NOV-23/1574465	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.15
3-Nov-23	TAXTURN/02-NOV-23/1574466	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.16
3-Nov-23	TAXTURN/02-NOV-23/1574467	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.16
3-Nov-23	TAXTURN/02-NOV-23/1574468	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.16
3-Nov-23	TAXTURN/02-NOV-23/1574469	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.18
3-Nov-23	TAXTURN/02-NOV-23/1574470	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.18
3-Nov-23	TAXTURN/02-NOV-23/1574471	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.19
3-Nov-23	TAXTURN/02-NOV-23/1574472	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.21
3-Nov-23	TAXTURN/02-NOV-23/1574473	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.23
3-Nov-23	TAXTURN/02-NOV-23/1574474	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.23
3-Nov-23	TAXTURN/02-NOV-23/1574475	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.23
3-Nov-23	TAXTURN/02-NOV-23/1574476	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.25
3-Nov-23	TAXTURN/02-NOV-23/1574477	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.28



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1574478	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.28
3-Nov-23	TAXTURN/02-NOV-23/1574479	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	.30
3-Nov-23	TAXTURN/02-NOV-23/1574480	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.34
3-Nov-23	TAXTURN/02-NOV-23/1574481	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	.35
3-Nov-23	TAXTURN/02-NOV-23/1574482	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	.40
3-Nov-23	TAXTURN/02-NOV-23/1574483	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.42
3-Nov-23	TAXTURN/02-NOV-23/1574484	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	.43
3-Nov-23	TAXTURN/02-NOV-23/1574485	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	.48
3-Nov-23	TAXTURN/02-NOV-23/1574486	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	.49
3-Nov-23	TAXTURN/02-NOV-23/1574487	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	.54
3-Nov-23	TAXTURN/02-NOV-23/1574488	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	.56
3-Nov-23	TAXTURN/02-NOV-23/1574489	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	.95
3-Nov-23	TAXTURN/02-NOV-23/1574490	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.49
3-Nov-23	TAXTURN/02-NOV-23/1574491	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.06
3-Nov-23	TAXTURN/02-NOV-23/1574492	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	8.30
3-Nov-23	TAXTURN/02-NOV-23/1574493	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	10.92
3-Nov-23	TAXTURN/02-NOV-23/1574494	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	12.83
3-Nov-23	TAXTURN/02-NOV-23/1574495	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	24.41
3-Nov-23	TAXTURN/02-NOV-23/1574496	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	37.76
3-Nov-23	TAXTURN/02-NOV-23/1574497	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	4,524.16
3-Nov-23	TAXTURN/02-NOV-23/1574498	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	6,998.53
		Total	11,635.81



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$124,638.65

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2023

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1576482	0923 IE UNSEG TAXES	4.62
3-Nov-23	TAXTURN/02-NOV-23/1576483	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.39
3-Nov-23	TAXTURN/02-NOV-23/1576484	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.30
3-Nov-23	TAXTURN/02-NOV-23/1576485	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.35
3-Nov-23	TAXTURN/02-NOV-23/1576486	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.43
3-Nov-23	TAXTURN/02-NOV-23/1576487	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.60
3-Nov-23	TAXTURN/02-NOV-23/1576488	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.68
3-Nov-23	TAXTURN/02-NOV-23/1576489	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.08
3-Nov-23	TAXTURN/02-NOV-23/1576490	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.10
3-Nov-23	TAXTURN/02-NOV-23/1576491	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.27
3-Nov-23	TAXTURN/02-NOV-23/1576492	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.53
3-Nov-23	TAXTURN/02-NOV-23/1576493	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.72
3-Nov-23	TAXTURN/02-NOV-23/1576494	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.86
3-Nov-23	TAXTURN/02-NOV-23/1576495	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.88
3-Nov-23	TAXTURN/02-NOV-23/1576496	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.97
3-Nov-23	TAXTURN/02-NOV-23/1576497	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.01
3-Nov-23	TAXTURN/02-NOV-23/1576498	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.08
3-Nov-23	TAXTURN/02-NOV-23/1576499	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.11
3-Nov-23	TAXTURN/02-NOV-23/1576500	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.25
3-Nov-23	TAXTURN/02-NOV-23/1576501	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.42
3-Nov-23	TAXTURN/02-NOV-23/1576502	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.64
3-Nov-23	TAXTURN/02-NOV-23/1576503	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.84
3-Nov-23	TAXTURN/02-NOV-23/1576504	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.98
3-Nov-23	TAXTURN/02-NOV-23/1576505	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.48
3-Nov-23	TAXTURN/02-NOV-23/1576506	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.95
3-Nov-23	TAXTURN/02-NOV-23/1576507	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.26
3-Nov-23	TAXTURN/02-NOV-23/1576508	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	21.87
3-Nov-23	TAXTURN/02-NOV-23/1576509	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	161.25
3-Nov-23	TAXTURN/02-NOV-23/1576510	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	259.84
3-Nov-23	TAXTURN/02-NOV-23/1576511	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	712.95
3-Nov-23	TAXTURN/02-NOV-23/1576512	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	123,406.94
		Total	124,638.65



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$438,311.44

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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1575815	0923 IE UNSEG TAXES	16.23
3-Nov-23	TAXTURN/02-NOV-23/1575816	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.33
3-Nov-23	TAXTURN/02-NOV-23/1575817	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.64
3-Nov-23	TAXTURN/02-NOV-23/1575818	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.91
3-Nov-23	TAXTURN/02-NOV-23/1575819	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.31
3-Nov-23	TAXTURN/02-NOV-23/1575820	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.33
3-Nov-23	TAXTURN/02-NOV-23/1575821	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.91
3-Nov-23	TAXTURN/02-NOV-23/1575822	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.98
3-Nov-23	TAXTURN/02-NOV-23/1575823	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	13.25
3-Nov-23	TAXTURN/02-NOV-23/1575824	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	13.33
3-Nov-23	TAXTURN/02-NOV-23/1575825	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	14.46
3-Nov-23	TAXTURN/02-NOV-23/1575826	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	14.61
3-Nov-23	TAXTURN/02-NOV-23/1575827	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	15.88
3-Nov-23	TAXTURN/02-NOV-23/1575828	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	16.10
3-Nov-23	TAXTURN/02-NOV-23/1575829	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	17.08
3-Nov-23	TAXTURN/02-NOV-23/1575830	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	17.36
3-Nov-23	TAXTURN/02-NOV-23/1575831	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	17.76
3-Nov-23	TAXTURN/02-NOV-23/1575832	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	19.08
3-Nov-23	TAXTURN/02-NOV-23/1575833	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	20.52
3-Nov-23	TAXTURN/02-NOV-23/1575834	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	22.96
3-Nov-23	TAXTURN/02-NOV-23/1575835	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	25.60
3-Nov-23	TAXTURN/02-NOV-23/1575836	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	26.91
3-Nov-23	TAXTURN/02-NOV-23/1575837	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	27.90
3-Nov-23	TAXTURN/02-NOV-23/1575838	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	31.05
3-Nov-23	TAXTURN/02-NOV-23/1575839	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	34.23
3-Nov-23	TAXTURN/02-NOV-23/1575840	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	35.08
3-Nov-23	TAXTURN/02-NOV-23/1575841	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	81.86
3-Nov-23	TAXTURN/02-NOV-23/1575842	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	582.32
3-Nov-23	TAXTURN/02-NOV-23/1575843	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	954.92
3-Nov-23	TAXTURN/02-NOV-23/1575844	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	2,534.23
3-Nov-23	TAXTURN/02-NOV-23/1575845	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	433,706.31
		Total	438,311.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$133,411.61

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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1576513	0923 IE UNSEG TAXES	4.94
3-Nov-23	TAXTURN/02-NOV-23/1576514	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.33
3-Nov-23	TAXTURN/02-NOV-23/1576515	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.72
3-Nov-23	TAXTURN/02-NOV-23/1576516	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.73
3-Nov-23	TAXTURN/02-NOV-23/1576517	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.88
3-Nov-23	TAXTURN/02-NOV-23/1576518	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.96
3-Nov-23	TAXTURN/02-NOV-23/1576519	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.02
3-Nov-23	TAXTURN/02-NOV-23/1576520	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.07
3-Nov-23	TAXTURN/02-NOV-23/1576521	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.37
3-Nov-23	TAXTURN/02-NOV-23/1576522	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.47
3-Nov-23	TAXTURN/02-NOV-23/1576523	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.55
3-Nov-23	TAXTURN/02-NOV-23/1576524	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	813.99
3-Nov-23	TAXTURN/02-NOV-23/1576525	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	131,981.92
3-Nov-23	TAXTURN/02-NOV-23/1576526	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.79
3-Nov-23	TAXTURN/02-NOV-23/1576527	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.82
3-Nov-23	TAXTURN/02-NOV-23/1576528	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.95
3-Nov-23	TAXTURN/02-NOV-23/1576529	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.08
3-Nov-23	TAXTURN/02-NOV-23/1576530	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.13
3-Nov-23	TAXTURN/02-NOV-23/1576531	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.61
3-Nov-23	TAXTURN/02-NOV-23/1576532	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.62
3-Nov-23	TAXTURN/02-NOV-23/1576533	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.80
3-Nov-23	TAXTURN/02-NOV-23/1576534	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.02
3-Nov-23	TAXTURN/02-NOV-23/1576535	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.34
3-Nov-23	TAXTURN/02-NOV-23/1576536	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.65
3-Nov-23	TAXTURN/02-NOV-23/1576537	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.87
3-Nov-23	TAXTURN/02-NOV-23/1576538	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.07
3-Nov-23	TAXTURN/02-NOV-23/1576539	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.36
3-Nov-23	TAXTURN/02-NOV-23/1576540	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.45
3-Nov-23	TAXTURN/02-NOV-23/1576541	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	25.14
3-Nov-23	TAXTURN/02-NOV-23/1576542	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	184.46
3-Nov-23	TAXTURN/02-NOV-23/1576543	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	314.50
		Total	133,411.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$88,784.59

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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1574499	0923 IE UNSEG TAXES	.20
3-Nov-23	TAXTURN/02-NOV-23/1574500	0923 IE UNSEG TAXES	1.38
3-Nov-23	TAXTURN/02-NOV-23/1574501	0923 IE UNSEG TAXES	1.70
3-Nov-23	TAXTURN/02-NOV-23/1574502	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.10
3-Nov-23	TAXTURN/02-NOV-23/1574503	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.13
3-Nov-23	TAXTURN/02-NOV-23/1574504	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.13
3-Nov-23	TAXTURN/02-NOV-23/1574505	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.15
3-Nov-23	TAXTURN/02-NOV-23/1574506	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.19
3-Nov-23	TAXTURN/02-NOV-23/1574507	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.24
3-Nov-23	TAXTURN/02-NOV-23/1574508	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.24
3-Nov-23	TAXTURN/02-NOV-23/1574509	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.26
3-Nov-23	TAXTURN/02-NOV-23/1574510	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.30
3-Nov-23	TAXTURN/02-NOV-23/1574511	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.30
3-Nov-23	TAXTURN/02-NOV-23/1574512	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.34
3-Nov-23	TAXTURN/02-NOV-23/1574513	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.50
3-Nov-23	TAXTURN/02-NOV-23/1574514	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.50
3-Nov-23	TAXTURN/02-NOV-23/1574515	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.51
3-Nov-23	TAXTURN/02-NOV-23/1574516	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.51
3-Nov-23	TAXTURN/02-NOV-23/1574517	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.56
3-Nov-23	TAXTURN/02-NOV-23/1574518	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.60
3-Nov-23	TAXTURN/02-NOV-23/1574519	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.71
3-Nov-23	TAXTURN/02-NOV-23/1574520	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.72
3-Nov-23	TAXTURN/02-NOV-23/1574521	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.76
3-Nov-23	TAXTURN/02-NOV-23/1574522	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.81
3-Nov-23	TAXTURN/02-NOV-23/1574523	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.84
3-Nov-23	TAXTURN/02-NOV-23/1574524	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.96
3-Nov-23	TAXTURN/02-NOV-23/1574525	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.13
3-Nov-23	TAXTURN/02-NOV-23/1574526	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.16
3-Nov-23	TAXTURN/02-NOV-23/1574527	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.26
3-Nov-23	TAXTURN/02-NOV-23/1574528	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.28
3-Nov-23	TAXTURN/02-NOV-23/1574529	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.42
3-Nov-23	TAXTURN/02-NOV-23/1574530	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.43



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1574531	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.45
3-Nov-23	TAXTURN/02-NOV-23/1574532	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.48
3-Nov-23	TAXTURN/02-NOV-23/1574533	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.70
3-Nov-23	TAXTURN/02-NOV-23/1574534	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.79
3-Nov-23	TAXTURN/02-NOV-23/1574535	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.13
3-Nov-23	TAXTURN/02-NOV-23/1574536	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.33
3-Nov-23	TAXTURN/02-NOV-23/1574537	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.33
3-Nov-23	TAXTURN/02-NOV-23/1574538	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.49
3-Nov-23	TAXTURN/02-NOV-23/1574539	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.49
3-Nov-23	TAXTURN/02-NOV-23/1574540	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.78
3-Nov-23	TAXTURN/02-NOV-23/1574541	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.84
3-Nov-23	TAXTURN/02-NOV-23/1574542	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.20
3-Nov-23	TAXTURN/02-NOV-23/1574543	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	16.63
3-Nov-23	TAXTURN/02-NOV-23/1574544	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	19.67
3-Nov-23	TAXTURN/02-NOV-23/1574545	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	52.47
3-Nov-23	TAXTURN/02-NOV-23/1574546	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	58.80
3-Nov-23	TAXTURN/02-NOV-23/1574547	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	64.61
3-Nov-23	TAXTURN/02-NOV-23/1574548	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	88.57
3-Nov-23	TAXTURN/02-NOV-23/1574549	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	109.03
3-Nov-23	TAXTURN/02-NOV-23/1574550	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	228.00
3-Nov-23	TAXTURN/02-NOV-23/1574551	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	280.68
3-Nov-23	TAXTURN/02-NOV-23/1574552	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	5,353.87
3-Nov-23	TAXTURN/02-NOV-23/1574553	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	37,006.43
3-Nov-23	TAXTURN/02-NOV-23/1574554	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	45,453.50
		Total	88,784.59



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$1,892.07

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2023

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1576544	0923 IE UNSEG TAXES	.07
3-Nov-23	TAXTURN/02-NOV-23/1576545	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576546	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576547	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1576548	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1576549	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1576550	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1576551	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1576552	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1576553	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576554	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1576555	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1576556	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1576557	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.07
3-Nov-23	TAXTURN/02-NOV-23/1576558	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.07
3-Nov-23	TAXTURN/02-NOV-23/1576559	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.07
3-Nov-23	TAXTURN/02-NOV-23/1576560	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.07
3-Nov-23	TAXTURN/02-NOV-23/1576561	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	.07
3-Nov-23	TAXTURN/02-NOV-23/1576562	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1576563	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1576564	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.09
3-Nov-23	TAXTURN/02-NOV-23/1576565	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	.10
3-Nov-23	TAXTURN/02-NOV-23/1576566	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	.12
3-Nov-23	TAXTURN/02-NOV-23/1576567	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	.19
3-Nov-23	TAXTURN/02-NOV-23/1576568	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	.20
3-Nov-23	TAXTURN/02-NOV-23/1576569	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	.21
3-Nov-23	TAXTURN/02-NOV-23/1576570	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	.36
3-Nov-23	TAXTURN/02-NOV-23/1576571	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.77
3-Nov-23	TAXTURN/02-NOV-23/1576572	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.48
3-Nov-23	TAXTURN/02-NOV-23/1576573	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	11.67
3-Nov-23	TAXTURN/02-NOV-23/1576574	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,870.81
		Total	1,892.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$19,196.76

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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1574555	0923 IE UNSEG TAXES	.21
3-Nov-23	TAXTURN/02-NOV-23/1574556	0923 IE UNSEG TAXES	.50
3-Nov-23	TAXTURN/02-NOV-23/1574557	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.09
3-Nov-23	TAXTURN/02-NOV-23/1574558	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.10
3-Nov-23	TAXTURN/02-NOV-23/1574559	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.10
3-Nov-23	TAXTURN/02-NOV-23/1574560	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.22
3-Nov-23	TAXTURN/02-NOV-23/1574561	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.23
3-Nov-23	TAXTURN/02-NOV-23/1574562	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.23
3-Nov-23	TAXTURN/02-NOV-23/1574563	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.24
3-Nov-23	TAXTURN/02-NOV-23/1574564	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.25
3-Nov-23	TAXTURN/02-NOV-23/1574565	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.25
3-Nov-23	TAXTURN/02-NOV-23/1574566	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.29
3-Nov-23	TAXTURN/02-NOV-23/1574567	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.30
3-Nov-23	TAXTURN/02-NOV-23/1574568	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.31
3-Nov-23	TAXTURN/02-NOV-23/1574569	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.33
3-Nov-23	TAXTURN/02-NOV-23/1574570	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.33
3-Nov-23	TAXTURN/02-NOV-23/1574571	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.35
3-Nov-23	TAXTURN/02-NOV-23/1574572	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.35
3-Nov-23	TAXTURN/02-NOV-23/1574573	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	.37
3-Nov-23	TAXTURN/02-NOV-23/1574574	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.40
3-Nov-23	TAXTURN/02-NOV-23/1574575	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.40
3-Nov-23	TAXTURN/02-NOV-23/1574576	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	.42
3-Nov-23	TAXTURN/02-NOV-23/1574577	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.47
3-Nov-23	TAXTURN/02-NOV-23/1574578	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	.52
3-Nov-23	TAXTURN/02-NOV-23/1574579	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	.55
3-Nov-23	TAXTURN/02-NOV-23/1574580	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.56
3-Nov-23	TAXTURN/02-NOV-23/1574581	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	.57
3-Nov-23	TAXTURN/02-NOV-23/1574582	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.70
3-Nov-23	TAXTURN/02-NOV-23/1574583	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.85
3-Nov-23	TAXTURN/02-NOV-23/1574584	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	.85
3-Nov-23	TAXTURN/02-NOV-23/1574585	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.09
3-Nov-23	TAXTURN/02-NOV-23/1574586	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.11



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1574587	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.21
3-Nov-23	TAXTURN/02-NOV-23/1574588	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.96
3-Nov-23	TAXTURN/02-NOV-23/1574589	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	8.89
3-Nov-23	TAXTURN/02-NOV-23/1574590	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.54
3-Nov-23	TAXTURN/02-NOV-23/1574591	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	21.68
3-Nov-23	TAXTURN/02-NOV-23/1574592	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	23.29
3-Nov-23	TAXTURN/02-NOV-23/1574593	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	27.72
3-Nov-23	TAXTURN/02-NOV-23/1574594	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	67.66
3-Nov-23	TAXTURN/02-NOV-23/1574595	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	5,528.74
3-Nov-23	TAXTURN/02-NOV-23/1574596	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	13,491.53
		Total	19,196.76



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$52,013.45

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2023

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1576575	0923 IE UNSEG TAXES	1.93
3-Nov-23	TAXTURN/02-NOV-23/1576576	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.34
3-Nov-23	TAXTURN/02-NOV-23/1576577	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.74
3-Nov-23	TAXTURN/02-NOV-23/1576578	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.76
3-Nov-23	TAXTURN/02-NOV-23/1576579	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.80
3-Nov-23	TAXTURN/02-NOV-23/1576580	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.83
3-Nov-23	TAXTURN/02-NOV-23/1576581	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.86
3-Nov-23	TAXTURN/02-NOV-23/1576582	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.95
3-Nov-23	TAXTURN/02-NOV-23/1576583	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.03
3-Nov-23	TAXTURN/02-NOV-23/1576584	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.08
3-Nov-23	TAXTURN/02-NOV-23/1576585	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.17
3-Nov-23	TAXTURN/02-NOV-23/1576586	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.23
3-Nov-23	TAXTURN/02-NOV-23/1576587	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.30
3-Nov-23	TAXTURN/02-NOV-23/1576588	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.31
3-Nov-23	TAXTURN/02-NOV-23/1576589	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.35
3-Nov-23	TAXTURN/02-NOV-23/1576590	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.41
3-Nov-23	TAXTURN/02-NOV-23/1576591	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.65
3-Nov-23	TAXTURN/02-NOV-23/1576592	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.68
3-Nov-23	TAXTURN/02-NOV-23/1576593	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.73
3-Nov-23	TAXTURN/02-NOV-23/1576594	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.84
3-Nov-23	TAXTURN/02-NOV-23/1576595	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.89
3-Nov-23	TAXTURN/02-NOV-23/1576596	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.38
3-Nov-23	TAXTURN/02-NOV-23/1576597	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.69
3-Nov-23	TAXTURN/02-NOV-23/1576598	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.90
3-Nov-23	TAXTURN/02-NOV-23/1576599	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.97
3-Nov-23	TAXTURN/02-NOV-23/1576600	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.28
3-Nov-23	TAXTURN/02-NOV-23/1576601	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.87
3-Nov-23	TAXTURN/02-NOV-23/1576602	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	71.09
3-Nov-23	TAXTURN/02-NOV-23/1576603	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	119.52
3-Nov-23	TAXTURN/02-NOV-23/1576604	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	310.23
3-Nov-23	TAXTURN/02-NOV-23/1576605	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	51,462.64
		Total	52,013.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$115,418.83

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2023

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1574597	0923 IE UNSEG TAXES	1.03
3-Nov-23	TAXTURN/02-NOV-23/1574598	0923 IE UNSEG TAXES	3.24
3-Nov-23	TAXTURN/02-NOV-23/1574599	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.30
3-Nov-23	TAXTURN/02-NOV-23/1574600	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.37
3-Nov-23	TAXTURN/02-NOV-23/1574601	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.82
3-Nov-23	TAXTURN/02-NOV-23/1574602	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.84
3-Nov-23	TAXTURN/02-NOV-23/1574603	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.85
3-Nov-23	TAXTURN/02-NOV-23/1574604	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.88
3-Nov-23	TAXTURN/02-NOV-23/1574605	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.90
3-Nov-23	TAXTURN/02-NOV-23/1574606	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.97
3-Nov-23	TAXTURN/02-NOV-23/1574607	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.11
3-Nov-23	TAXTURN/02-NOV-23/1574608	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.11
3-Nov-23	TAXTURN/02-NOV-23/1574609	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.23
3-Nov-23	TAXTURN/02-NOV-23/1574610	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.28
3-Nov-23	TAXTURN/02-NOV-23/1574611	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.35
3-Nov-23	TAXTURN/02-NOV-23/1574612	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.38
3-Nov-23	TAXTURN/02-NOV-23/1574613	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.44
3-Nov-23	TAXTURN/02-NOV-23/1574614	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.63
3-Nov-23	TAXTURN/02-NOV-23/1574615	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.80
3-Nov-23	TAXTURN/02-NOV-23/1574616	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.81
3-Nov-23	TAXTURN/02-NOV-23/1574617	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.02
3-Nov-23	TAXTURN/02-NOV-23/1574618	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.05
3-Nov-23	TAXTURN/02-NOV-23/1574619	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.17
3-Nov-23	TAXTURN/02-NOV-23/1574620	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.26
3-Nov-23	TAXTURN/02-NOV-23/1574621	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.32
3-Nov-23	TAXTURN/02-NOV-23/1574622	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.39
3-Nov-23	TAXTURN/02-NOV-23/1574623	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.67
3-Nov-23	TAXTURN/02-NOV-23/1574624	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.77
3-Nov-23	TAXTURN/02-NOV-23/1574625	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.95
3-Nov-23	TAXTURN/02-NOV-23/1574626	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.10
3-Nov-23	TAXTURN/02-NOV-23/1574627	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.19
3-Nov-23	TAXTURN/02-NOV-23/1574628	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.97



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1574629	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.62
3-Nov-23	TAXTURN/02-NOV-23/1574630	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.83
3-Nov-23	TAXTURN/02-NOV-23/1574631	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.26
3-Nov-23	TAXTURN/02-NOV-23/1574632	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.27
3-Nov-23	TAXTURN/02-NOV-23/1574633	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.36
3-Nov-23	TAXTURN/02-NOV-23/1574634	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	16.60
3-Nov-23	TAXTURN/02-NOV-23/1574635	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	38.51
3-Nov-23	TAXTURN/02-NOV-23/1574636	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	64.08
3-Nov-23	TAXTURN/02-NOV-23/1574637	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	121.16
3-Nov-23	TAXTURN/02-NOV-23/1574638	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	166.23
3-Nov-23	TAXTURN/02-NOV-23/1574639	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	201.59
3-Nov-23	TAXTURN/02-NOV-23/1574640	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	522.96
3-Nov-23	TAXTURN/02-NOV-23/1574641	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	27,545.70
3-Nov-23	TAXTURN/02-NOV-23/1574642	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	86,660.12
3-Nov-23	TAXTURN/02-NOV-23/1574643	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.10
3-Nov-23	TAXTURN/02-NOV-23/1574644	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.24
		Total	115,418.83



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$414,020.36

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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1575846	0923 IE UNSEG TAXES	3.48
3-Nov-23	TAXTURN/02-NOV-23/1575847	0923 IE UNSEG TAXES	11.84
3-Nov-23	TAXTURN/02-NOV-23/1575848	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.64
3-Nov-23	TAXTURN/02-NOV-23/1575849	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.93
3-Nov-23	TAXTURN/02-NOV-23/1575850	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.45
3-Nov-23	TAXTURN/02-NOV-23/1575851	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.69
3-Nov-23	TAXTURN/02-NOV-23/1575852	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.88
3-Nov-23	TAXTURN/02-NOV-23/1575853	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.12
3-Nov-23	TAXTURN/02-NOV-23/1575854	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.16
3-Nov-23	TAXTURN/02-NOV-23/1575855	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.66
3-Nov-23	TAXTURN/02-NOV-23/1575856	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	8.39
3-Nov-23	TAXTURN/02-NOV-23/1575857	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	8.51
3-Nov-23	TAXTURN/02-NOV-23/1575858	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.35
3-Nov-23	TAXTURN/02-NOV-23/1575859	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.68
3-Nov-23	TAXTURN/02-NOV-23/1575860	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	10.32
3-Nov-23	TAXTURN/02-NOV-23/1575861	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	10.88
3-Nov-23	TAXTURN/02-NOV-23/1575862	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	11.87
3-Nov-23	TAXTURN/02-NOV-23/1575863	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	12.71
3-Nov-23	TAXTURN/02-NOV-23/1575864	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	13.05
3-Nov-23	TAXTURN/02-NOV-23/1575865	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	13.27
3-Nov-23	TAXTURN/02-NOV-23/1575866	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	14.65
3-Nov-23	TAXTURN/02-NOV-23/1575867	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	16.29
3-Nov-23	TAXTURN/02-NOV-23/1575868	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	19.60
3-Nov-23	TAXTURN/02-NOV-23/1575869	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	19.87
3-Nov-23	TAXTURN/02-NOV-23/1575870	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	20.06
3-Nov-23	TAXTURN/02-NOV-23/1575871	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	20.35
3-Nov-23	TAXTURN/02-NOV-23/1575872	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	20.37
3-Nov-23	TAXTURN/02-NOV-23/1575873	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	22.25
3-Nov-23	TAXTURN/02-NOV-23/1575874	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	22.57
3-Nov-23	TAXTURN/02-NOV-23/1575875	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	24.26
3-Nov-23	TAXTURN/02-NOV-23/1575876	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	67.31
3-Nov-23	TAXTURN/02-NOV-23/1575877	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	138.38



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1575878	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	221.95
3-Nov-23	TAXTURN/02-NOV-23/1575879	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	482.26
3-Nov-23	TAXTURN/02-NOV-23/1575880	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	565.49
3-Nov-23	TAXTURN/02-NOV-23/1575881	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	781.32
3-Nov-23	TAXTURN/02-NOV-23/1575882	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,957.28
3-Nov-23	TAXTURN/02-NOV-23/1575883	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	92,984.07
3-Nov-23	TAXTURN/02-NOV-23/1575884	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	316,453.15
		Total	414,020.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$813,510.54

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2023

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1575281	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	.07
3-Nov-23	TAXTURN/02-NOV-23/1575282	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	.07
3-Nov-23	TAXTURN/02-NOV-23/1575283	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	.07
3-Nov-23	TAXTURN/02-NOV-23/1575284	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1575285	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1575286	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1575287	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1575288	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1575289	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1575290	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1575291	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1575292	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1575293	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1575294	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1575295	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1575296	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1575297	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1575298	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1575299	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1575300	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1575301	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1575302	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1575303	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1575304	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1575305	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1575306	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1575307	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.01
3-Nov-23	TAXTURN/02-NOV-23/1575308	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.01
3-Nov-23	TAXTURN/02-NOV-23/1575309	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.01
3-Nov-23	TAXTURN/02-NOV-23/1575310	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.01
3-Nov-23	TAXTURN/02-NOV-23/1575311	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.01
3-Nov-23	TAXTURN/02-NOV-23/1575312	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.01



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1575313	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575314	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575315	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575316	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575317	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575318	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575319	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575320	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575321	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575322	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575323	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575324	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575325	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575326	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575327	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575328	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575329	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575330	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575331	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575332	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575333	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575334	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575335	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575336	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575337	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575338	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575339	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575340	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575341	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575342	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575343	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575344	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575345	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575346	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575347	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575348	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575349	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575350	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575351	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575352	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1575353	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575354	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575355	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575356	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575357	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1575358	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1575359	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1575360	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1575361	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	.09
3-Nov-23	TAXTURN/02-NOV-23/1575362	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	.09
3-Nov-23	TAXTURN/02-NOV-23/1575363	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.09
3-Nov-23	TAXTURN/02-NOV-23/1575364	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	.09
3-Nov-23	TAXTURN/02-NOV-23/1575365	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	.09
3-Nov-23	TAXTURN/02-NOV-23/1575366	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.09
3-Nov-23	TAXTURN/02-NOV-23/1575367	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	.09
3-Nov-23	TAXTURN/02-NOV-23/1575368	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	.09
3-Nov-23	TAXTURN/02-NOV-23/1575369	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.09
3-Nov-23	TAXTURN/02-NOV-23/1575370	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.09
3-Nov-23	TAXTURN/02-NOV-23/1575371	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.09
3-Nov-23	TAXTURN/02-NOV-23/1575372	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.10
3-Nov-23	TAXTURN/02-NOV-23/1575373	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	.10
3-Nov-23	TAXTURN/02-NOV-23/1575374	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.10
3-Nov-23	TAXTURN/02-NOV-23/1575375	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.10
3-Nov-23	TAXTURN/02-NOV-23/1575376	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.10
3-Nov-23	TAXTURN/02-NOV-23/1575377	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	.10
3-Nov-23	TAXTURN/02-NOV-23/1575378	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.10
3-Nov-23	TAXTURN/02-NOV-23/1575379	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	.10
3-Nov-23	TAXTURN/02-NOV-23/1575380	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.10
3-Nov-23	TAXTURN/02-NOV-23/1575381	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	.10
3-Nov-23	TAXTURN/02-NOV-23/1575382	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.11
3-Nov-23	TAXTURN/02-NOV-23/1575383	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.11
3-Nov-23	TAXTURN/02-NOV-23/1575384	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	.11
3-Nov-23	TAXTURN/02-NOV-23/1575385	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	.11
3-Nov-23	TAXTURN/02-NOV-23/1575386	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	.11
3-Nov-23	TAXTURN/02-NOV-23/1575387	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	.11
3-Nov-23	TAXTURN/02-NOV-23/1575388	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	.11
3-Nov-23	TAXTURN/02-NOV-23/1575389	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	.11
3-Nov-23	TAXTURN/02-NOV-23/1575390	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.11
3-Nov-23	TAXTURN/02-NOV-23/1575391	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	.11
3-Nov-23	TAXTURN/02-NOV-23/1575392	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.12



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3-Nov-23	TAXTURN/02-NOV-23/1575393	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	.12
3-Nov-23	TAXTURN/02-NOV-23/1575394	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	.12
3-Nov-23	TAXTURN/02-NOV-23/1575395	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	.12
3-Nov-23	TAXTURN/02-NOV-23/1575396	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	.12
3-Nov-23	TAXTURN/02-NOV-23/1575397	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.12
3-Nov-23	TAXTURN/02-NOV-23/1575398	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.12
3-Nov-23	TAXTURN/02-NOV-23/1575399	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	.12
3-Nov-23	TAXTURN/02-NOV-23/1575400	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	.12
3-Nov-23	TAXTURN/02-NOV-23/1575401	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575402	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575403	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575404	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575405	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575406	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575407	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575408	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575409	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575410	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575411	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575412	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575413	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575414	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575415	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575416	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575417	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575418	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575419	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575420	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575421	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575422	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575423	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575424	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575425	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575426	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575427	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575428	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575429	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575430	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575431	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575432	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04



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3-Nov-23	TAXTURN/02-NOV-23/1575433	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575434	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575435	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575436	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575437	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575438	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575439	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575440	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575441	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575442	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575443	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575444	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575445	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	.12
3-Nov-23	TAXTURN/02-NOV-23/1575446	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	.12
3-Nov-23	TAXTURN/02-NOV-23/1575447	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.12
3-Nov-23	TAXTURN/02-NOV-23/1575448	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	.12
3-Nov-23	TAXTURN/02-NOV-23/1575449	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.12
3-Nov-23	TAXTURN/02-NOV-23/1575450	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	.12
3-Nov-23	TAXTURN/02-NOV-23/1575451	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	.13
3-Nov-23	TAXTURN/02-NOV-23/1575452	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	.13
3-Nov-23	TAXTURN/02-NOV-23/1575453	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	.13
3-Nov-23	TAXTURN/02-NOV-23/1575454	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	.13
3-Nov-23	TAXTURN/02-NOV-23/1575455	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.13
3-Nov-23	TAXTURN/02-NOV-23/1575456	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	.13
3-Nov-23	TAXTURN/02-NOV-23/1575457	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	.13
3-Nov-23	TAXTURN/02-NOV-23/1575458	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	.13
3-Nov-23	TAXTURN/02-NOV-23/1575459	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	.13
3-Nov-23	TAXTURN/02-NOV-23/1575460	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	.13
3-Nov-23	TAXTURN/02-NOV-23/1575461	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.14
3-Nov-23	TAXTURN/02-NOV-23/1575462	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.14
3-Nov-23	TAXTURN/02-NOV-23/1575463	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	.14
3-Nov-23	TAXTURN/02-NOV-23/1575464	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	.14
3-Nov-23	TAXTURN/02-NOV-23/1575465	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	.14
3-Nov-23	TAXTURN/02-NOV-23/1575466	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.14
3-Nov-23	TAXTURN/02-NOV-23/1575467	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	.14
3-Nov-23	TAXTURN/02-NOV-23/1575468	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	.15
3-Nov-23	TAXTURN/02-NOV-23/1575469	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	.15
3-Nov-23	TAXTURN/02-NOV-23/1575470	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	.15
3-Nov-23	TAXTURN/02-NOV-23/1575471	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.16
3-Nov-23	TAXTURN/02-NOV-23/1575472	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	.16



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3-Nov-23	TAXTURN/02-NOV-23/1575473	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	.16
3-Nov-23	TAXTURN/02-NOV-23/1575474	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	.17
3-Nov-23	TAXTURN/02-NOV-23/1575475	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	.17
3-Nov-23	TAXTURN/02-NOV-23/1575476	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	.17
3-Nov-23	TAXTURN/02-NOV-23/1575477	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	.18
3-Nov-23	TAXTURN/02-NOV-23/1575478	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	.18
3-Nov-23	TAXTURN/02-NOV-23/1575479	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	.18
3-Nov-23	TAXTURN/02-NOV-23/1575480	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	.18
3-Nov-23	TAXTURN/02-NOV-23/1575481	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.19
3-Nov-23	TAXTURN/02-NOV-23/1575482	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	.20
3-Nov-23	TAXTURN/02-NOV-23/1575483	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	.21
3-Nov-23	TAXTURN/02-NOV-23/1575484	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	.21
3-Nov-23	TAXTURN/02-NOV-23/1575485	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	.21
3-Nov-23	TAXTURN/02-NOV-23/1575486	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	.22
3-Nov-23	TAXTURN/02-NOV-23/1575487	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	.22
3-Nov-23	TAXTURN/02-NOV-23/1575488	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	.23
3-Nov-23	TAXTURN/02-NOV-23/1576606	0923 N RIVER RD URBAN RENEWAL	30.95
3-Nov-23	TAXTURN/02-NOV-23/1576607	0923 IE UNSEG TAXES	.02
3-Nov-23	TAXTURN/02-NOV-23/1576608	0923 IE UNSEG TAXES	.03
3-Nov-23	TAXTURN/02-NOV-23/1576609	0923 IE UNSEG TAXES	.03
3-Nov-23	TAXTURN/02-NOV-23/1576610	0923 IE UNSEG TAXES	.03
3-Nov-23	TAXTURN/02-NOV-23/1576611	0923 IE UNSEG TAXES	.03
3-Nov-23	TAXTURN/02-NOV-23/1576612	0923 IE UNSEG TAXES	.04
3-Nov-23	TAXTURN/02-NOV-23/1576613	0923 IE UNSEG TAXES	.04
3-Nov-23	TAXTURN/02-NOV-23/1576614	0923 IE UNSEG TAXES	.04
3-Nov-23	TAXTURN/02-NOV-23/1576615	0923 IE UNSEG TAXES	.05
3-Nov-23	TAXTURN/02-NOV-23/1576616	0923 IE UNSEG TAXES	.06
3-Nov-23	TAXTURN/02-NOV-23/1576617	0923 IE UNSEG TAXES	.07
3-Nov-23	TAXTURN/02-NOV-23/1576618	0923 IE UNSEG TAXES	.10
3-Nov-23	TAXTURN/02-NOV-23/1576619	0923 IE UNSEG TAXES	29.56
3-Nov-23	TAXTURN/02-NOV-23/1576620	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1576621	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1576622	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1576623	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1576624	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1576625	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1576626	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1576627	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1576628	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1576629	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04



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3-Nov-23	TAXTURN/02-NOV-23/1576630	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1576631	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1576632	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1576633	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1576634	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1576635	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1576636	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1576637	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1576638	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1576639	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1576640	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1576641	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1576642	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1576643	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1576644	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1576645	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576646	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576647	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576648	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576649	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576650	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576651	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576652	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576653	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576654	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576655	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576656	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576657	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576658	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576659	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576660	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576661	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576662	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576663	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576664	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	.25
3-Nov-23	TAXTURN/02-NOV-23/1576665	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	.25
3-Nov-23	TAXTURN/02-NOV-23/1576666	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	.25
3-Nov-23	TAXTURN/02-NOV-23/1576667	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	.25
3-Nov-23	TAXTURN/02-NOV-23/1576668	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	.26
3-Nov-23	TAXTURN/02-NOV-23/1576669	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	.26



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3-Nov-23	TAXTURN/02-NOV-23/1576670	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	.26
3-Nov-23	TAXTURN/02-NOV-23/1576671	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	.27
3-Nov-23	TAXTURN/02-NOV-23/1576672	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	.30
3-Nov-23	TAXTURN/02-NOV-23/1576673	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	.34
3-Nov-23	TAXTURN/02-NOV-23/1576674	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	.40
3-Nov-23	TAXTURN/02-NOV-23/1576675	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	.43
3-Nov-23	TAXTURN/02-NOV-23/1576676	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	.62
3-Nov-23	TAXTURN/02-NOV-23/1576677	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.03
3-Nov-23	TAXTURN/02-NOV-23/1576678	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.06
3-Nov-23	TAXTURN/02-NOV-23/1576679	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.21
3-Nov-23	TAXTURN/02-NOV-23/1576680	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.40
3-Nov-23	TAXTURN/02-NOV-23/1576681	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.43
3-Nov-23	TAXTURN/02-NOV-23/1576682	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.45
3-Nov-23	TAXTURN/02-NOV-23/1576683	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.64
3-Nov-23	TAXTURN/02-NOV-23/1576684	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.71
3-Nov-23	TAXTURN/02-NOV-23/1576685	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.81
3-Nov-23	TAXTURN/02-NOV-23/1576686	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.83
3-Nov-23	TAXTURN/02-NOV-23/1576687	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.91
3-Nov-23	TAXTURN/02-NOV-23/1576688	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.97
3-Nov-23	TAXTURN/02-NOV-23/1576689	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.25
3-Nov-23	TAXTURN/02-NOV-23/1576690	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.34
3-Nov-23	TAXTURN/02-NOV-23/1576691	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.37
3-Nov-23	TAXTURN/02-NOV-23/1576692	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.76
3-Nov-23	TAXTURN/02-NOV-23/1576693	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.90
3-Nov-23	TAXTURN/02-NOV-23/1576694	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.93
3-Nov-23	TAXTURN/02-NOV-23/1576695	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.01
3-Nov-23	TAXTURN/02-NOV-23/1576696	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.04
3-Nov-23	TAXTURN/02-NOV-23/1576697	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.83
3-Nov-23	TAXTURN/02-NOV-23/1576698	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.16
3-Nov-23	TAXTURN/02-NOV-23/1576699	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.17
3-Nov-23	TAXTURN/02-NOV-23/1576700	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.28
3-Nov-23	TAXTURN/02-NOV-23/1576701	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.81
3-Nov-23	TAXTURN/02-NOV-23/1576702	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.96
3-Nov-23	TAXTURN/02-NOV-23/1576703	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.99
3-Nov-23	TAXTURN/02-NOV-23/1576704	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.62
3-Nov-23	TAXTURN/02-NOV-23/1576705	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.87
3-Nov-23	TAXTURN/02-NOV-23/1576706	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.94
3-Nov-23	TAXTURN/02-NOV-23/1576707	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.01
3-Nov-23	TAXTURN/02-NOV-23/1576708	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.01
3-Nov-23	TAXTURN/02-NOV-23/1576709	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.01



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3-Nov-23	TAXTURN/02-NOV-23/1576710	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.01
3-Nov-23	TAXTURN/02-NOV-23/1576711	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.01
3-Nov-23	TAXTURN/02-NOV-23/1576712	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.01
3-Nov-23	TAXTURN/02-NOV-23/1576713	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.01
3-Nov-23	TAXTURN/02-NOV-23/1576714	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.01
3-Nov-23	TAXTURN/02-NOV-23/1576715	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	.01
3-Nov-23	TAXTURN/02-NOV-23/1576716	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.01
3-Nov-23	TAXTURN/02-NOV-23/1576717	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.01
3-Nov-23	TAXTURN/02-NOV-23/1576718	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	.01
3-Nov-23	TAXTURN/02-NOV-23/1576719	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.01
3-Nov-23	TAXTURN/02-NOV-23/1576720	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.01
3-Nov-23	TAXTURN/02-NOV-23/1576721	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.01
3-Nov-23	TAXTURN/02-NOV-23/1576722	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.01
3-Nov-23	TAXTURN/02-NOV-23/1576723	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.01
3-Nov-23	TAXTURN/02-NOV-23/1576724	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.01
3-Nov-23	TAXTURN/02-NOV-23/1576725	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.01
3-Nov-23	TAXTURN/02-NOV-23/1576726	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576727	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576728	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576729	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576730	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576731	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576732	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576733	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576734	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576735	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576736	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576737	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576738	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576739	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576740	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576741	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576742	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576743	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576744	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576745	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576746	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576747	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576748	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576749	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02



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3-Nov-23	TAXTURN/02-NOV-23/1576750	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576751	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576752	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576753	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576754	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576755	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576756	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576757	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576758	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576759	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576760	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576761	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576762	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576763	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576764	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576765	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576766	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576767	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576768	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576769	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1576770	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1576771	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1576772	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1576773	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1576774	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1576775	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1576776	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1576777	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1576778	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1576779	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1576780	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1576781	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1576782	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1576783	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1576784	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1576785	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1576786	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1576787	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1576788	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1576789	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06



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3-Nov-23	TAXTURN/02-NOV-23/1576790	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1576791	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1576792	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1576793	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1576794	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1576795	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.47
3-Nov-23	TAXTURN/02-NOV-23/1576796	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.18
3-Nov-23	TAXTURN/02-NOV-23/1576797	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.30
3-Nov-23	TAXTURN/02-NOV-23/1576798	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.70
3-Nov-23	TAXTURN/02-NOV-23/1576799	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.55
3-Nov-23	TAXTURN/02-NOV-23/1576800	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	10.96
3-Nov-23	TAXTURN/02-NOV-23/1576801	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	11.28
3-Nov-23	TAXTURN/02-NOV-23/1576802	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	11.71
3-Nov-23	TAXTURN/02-NOV-23/1576803	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	12.20
3-Nov-23	TAXTURN/02-NOV-23/1576804	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	12.27
3-Nov-23	TAXTURN/02-NOV-23/1576805	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	12.61
3-Nov-23	TAXTURN/02-NOV-23/1576806	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	13.89
3-Nov-23	TAXTURN/02-NOV-23/1576807	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	14.63
3-Nov-23	TAXTURN/02-NOV-23/1576808	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	15.35
3-Nov-23	TAXTURN/02-NOV-23/1576809	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	16.71
3-Nov-23	TAXTURN/02-NOV-23/1576810	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	17.19
3-Nov-23	TAXTURN/02-NOV-23/1576811	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	17.27
3-Nov-23	TAXTURN/02-NOV-23/1576812	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	17.93
3-Nov-23	TAXTURN/02-NOV-23/1576813	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	19.76
3-Nov-23	TAXTURN/02-NOV-23/1576814	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	20.02
3-Nov-23	TAXTURN/02-NOV-23/1576815	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	20.16
3-Nov-23	TAXTURN/02-NOV-23/1576816	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	22.68
3-Nov-23	TAXTURN/02-NOV-23/1576817	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	23.56
3-Nov-23	TAXTURN/02-NOV-23/1576818	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	23.92
3-Nov-23	TAXTURN/02-NOV-23/1576819	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	26.68
3-Nov-23	TAXTURN/02-NOV-23/1576820	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	29.10
3-Nov-23	TAXTURN/02-NOV-23/1576821	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	35.64
3-Nov-23	TAXTURN/02-NOV-23/1576822	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	36.96
3-Nov-23	TAXTURN/02-NOV-23/1576823	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	37.48
3-Nov-23	TAXTURN/02-NOV-23/1576824	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	37.59
3-Nov-23	TAXTURN/02-NOV-23/1576825	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	46.48
3-Nov-23	TAXTURN/02-NOV-23/1576826	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	158.18
3-Nov-23	TAXTURN/02-NOV-23/1576827	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	662.32
3-Nov-23	TAXTURN/02-NOV-23/1576828	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	677.45
3-Nov-23	TAXTURN/02-NOV-23/1576829	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	846.94



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3-Nov-23	TAXTURN/02-NOV-23/1576830	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	848.66
3-Nov-23	TAXTURN/02-NOV-23/1576831	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	889.87
3-Nov-23	TAXTURN/02-NOV-23/1576832	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,011.46
3-Nov-23	TAXTURN/02-NOV-23/1576833	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,139.87
3-Nov-23	TAXTURN/02-NOV-23/1576834	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,139.96
3-Nov-23	TAXTURN/02-NOV-23/1576835	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,155.36
3-Nov-23	TAXTURN/02-NOV-23/1576836	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,216.99
3-Nov-23	TAXTURN/02-NOV-23/1576837	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,506.72
3-Nov-23	TAXTURN/02-NOV-23/1576838	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,880.78
3-Nov-23	TAXTURN/02-NOV-23/1576839	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,931.84
3-Nov-23	TAXTURN/02-NOV-23/1576840	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	2,670.44
3-Nov-23	TAXTURN/02-NOV-23/1576841	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	4,844.95
3-Nov-23	TAXTURN/02-NOV-23/1576842	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	790,148.79
3-Nov-23	TAXTURN/02-NOV-23/1576843	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576844	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576845	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576846	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576847	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576848	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576849	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576850	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576851	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576852	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576853	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576854	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576855	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576856	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576857	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576858	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576859	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576860	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576861	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576862	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576863	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576864	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576865	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576866	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576867	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576868	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576869	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02



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3-Nov-23	TAXTURN/02-NOV-23/1576870	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576871	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576872	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576873	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576874	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1576875	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1576876	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1576877	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1576878	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1576879	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1576880	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1576881	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1576882	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1576883	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1576884	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1576885	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1576886	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1576887	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1576888	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1576889	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1576890	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1576891	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1576892	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1576893	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1576894	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.07
3-Nov-23	TAXTURN/02-NOV-23/1576895	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	.07
3-Nov-23	TAXTURN/02-NOV-23/1576896	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	.07
3-Nov-23	TAXTURN/02-NOV-23/1576897	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	.07
3-Nov-23	TAXTURN/02-NOV-23/1576898	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	.07
3-Nov-23	TAXTURN/02-NOV-23/1576899	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	.07
3-Nov-23	TAXTURN/02-NOV-23/1576900	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.07
3-Nov-23	TAXTURN/02-NOV-23/1576901	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.07
3-Nov-23	TAXTURN/02-NOV-23/1576902	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.07
3-Nov-23	TAXTURN/02-NOV-23/1576903	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.07
3-Nov-23	TAXTURN/02-NOV-23/1576904	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	.07
		Total	813,510.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$718,129.38

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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1574645	0923 N RIVER RD URBAN RENEWAL	1.72
3-Nov-23	TAXTURN/02-NOV-23/1574646	0923 N RIVER RD URBAN RENEWAL	22.59
3-Nov-23	TAXTURN/02-NOV-23/1574647	0923 IE UNSEG TAXES	1.76
3-Nov-23	TAXTURN/02-NOV-23/1574648	0923 IE UNSEG TAXES	7.54
3-Nov-23	TAXTURN/02-NOV-23/1574649	0923 IE UNSEG TAXES	17.29
3-Nov-23	TAXTURN/02-NOV-23/1574650	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.68
3-Nov-23	TAXTURN/02-NOV-23/1574651	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.77
3-Nov-23	TAXTURN/02-NOV-23/1574652	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.94
3-Nov-23	TAXTURN/02-NOV-23/1574653	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.07
3-Nov-23	TAXTURN/02-NOV-23/1574654	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.18
3-Nov-23	TAXTURN/02-NOV-23/1574655	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.51
3-Nov-23	TAXTURN/02-NOV-23/1574656	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.58
3-Nov-23	TAXTURN/02-NOV-23/1574657	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.63
3-Nov-23	TAXTURN/02-NOV-23/1574658	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.77
3-Nov-23	TAXTURN/02-NOV-23/1574659	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.90
3-Nov-23	TAXTURN/02-NOV-23/1574660	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.01
3-Nov-23	TAXTURN/02-NOV-23/1574661	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.02
3-Nov-23	TAXTURN/02-NOV-23/1574662	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.21
3-Nov-23	TAXTURN/02-NOV-23/1574663	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.57
3-Nov-23	TAXTURN/02-NOV-23/1574664	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.00
3-Nov-23	TAXTURN/02-NOV-23/1574665	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.47
3-Nov-23	TAXTURN/02-NOV-23/1574666	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.72
3-Nov-23	TAXTURN/02-NOV-23/1574667	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.84
3-Nov-23	TAXTURN/02-NOV-23/1574668	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.09
3-Nov-23	TAXTURN/02-NOV-23/1574669	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.39
3-Nov-23	TAXTURN/02-NOV-23/1574670	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.39
3-Nov-23	TAXTURN/02-NOV-23/1574671	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.76
3-Nov-23	TAXTURN/02-NOV-23/1574672	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.90
3-Nov-23	TAXTURN/02-NOV-23/1574673	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.02
3-Nov-23	TAXTURN/02-NOV-23/1574674	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.22
3-Nov-23	TAXTURN/02-NOV-23/1574675	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.53
3-Nov-23	TAXTURN/02-NOV-23/1574676	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	10.01



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1574677	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	11.07
3-Nov-23	TAXTURN/02-NOV-23/1574678	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	11.43
3-Nov-23	TAXTURN/02-NOV-23/1574679	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	11.46
3-Nov-23	TAXTURN/02-NOV-23/1574680	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	11.81
3-Nov-23	TAXTURN/02-NOV-23/1574681	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	12.73
3-Nov-23	TAXTURN/02-NOV-23/1574682	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	12.93
3-Nov-23	TAXTURN/02-NOV-23/1574683	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	13.44
3-Nov-23	TAXTURN/02-NOV-23/1574684	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	14.43
3-Nov-23	TAXTURN/02-NOV-23/1574685	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	16.48
3-Nov-23	TAXTURN/02-NOV-23/1574686	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	16.87
3-Nov-23	TAXTURN/02-NOV-23/1574687	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	16.92
3-Nov-23	TAXTURN/02-NOV-23/1574688	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	18.33
3-Nov-23	TAXTURN/02-NOV-23/1574689	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	21.85
3-Nov-23	TAXTURN/02-NOV-23/1574690	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	27.10
3-Nov-23	TAXTURN/02-NOV-23/1574691	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	27.59
3-Nov-23	TAXTURN/02-NOV-23/1574692	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	27.88
3-Nov-23	TAXTURN/02-NOV-23/1574693	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	28.00
3-Nov-23	TAXTURN/02-NOV-23/1574694	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	40.21
3-Nov-23	TAXTURN/02-NOV-23/1574695	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	72.22
3-Nov-23	TAXTURN/02-NOV-23/1574696	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	92.18
3-Nov-23	TAXTURN/02-NOV-23/1574697	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	103.14
3-Nov-23	TAXTURN/02-NOV-23/1574698	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	285.02
3-Nov-23	TAXTURN/02-NOV-23/1574699	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	289.24
3-Nov-23	TAXTURN/02-NOV-23/1574700	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	477.29
3-Nov-23	TAXTURN/02-NOV-23/1574701	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	663.11
3-Nov-23	TAXTURN/02-NOV-23/1574702	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,094.23
3-Nov-23	TAXTURN/02-NOV-23/1574703	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,228.36
3-Nov-23	TAXTURN/02-NOV-23/1574704	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	2,816.06
3-Nov-23	TAXTURN/02-NOV-23/1574705	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	46,932.94
3-Nov-23	TAXTURN/02-NOV-23/1574706	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	201,531.86
3-Nov-23	TAXTURN/02-NOV-23/1574707	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	462,020.12
		Total	718,129.38



Marion County

Tax Turnover

Remittance Advice

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

\$418.31

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 3, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1573910	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.48
3-Nov-23	TAXTURN/02-NOV-23/1573911	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.00
3-Nov-23	TAXTURN/02-NOV-23/1573912	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.00
3-Nov-23	TAXTURN/02-NOV-23/1573913	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.30
3-Nov-23	TAXTURN/02-NOV-23/1573914	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	13.38
3-Nov-23	TAXTURN/02-NOV-23/1573915	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	16.73
3-Nov-23	TAXTURN/02-NOV-23/1573916	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	18.13
3-Nov-23	TAXTURN/02-NOV-23/1573917	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	18.57
3-Nov-23	TAXTURN/02-NOV-23/1573918	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	18.78
3-Nov-23	TAXTURN/02-NOV-23/1573919	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	20.59
3-Nov-23	TAXTURN/02-NOV-23/1573920	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	21.63
3-Nov-23	TAXTURN/02-NOV-23/1573921	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	22.73
3-Nov-23	TAXTURN/02-NOV-23/1573922	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	22.89
3-Nov-23	TAXTURN/02-NOV-23/1573923	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	23.25
3-Nov-23	TAXTURN/02-NOV-23/1573924	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	26.10
3-Nov-23	TAXTURN/02-NOV-23/1573925	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	26.50
3-Nov-23	TAXTURN/02-NOV-23/1573926	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	27.01
3-Nov-23	TAXTURN/02-NOV-23/1573927	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	27.79
3-Nov-23	TAXTURN/02-NOV-23/1573928	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	29.70
3-Nov-23	TAXTURN/02-NOV-23/1573929	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	33.39
3-Nov-23	TAXTURN/02-NOV-23/1573930	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	38.36
		Total	418.31



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$7,988.93

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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1574001	0923 IE UNSEG TAXES	.30
3-Nov-23	TAXTURN/02-NOV-23/1574002	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1574003	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.07
3-Nov-23	TAXTURN/02-NOV-23/1574004	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	.11
3-Nov-23	TAXTURN/02-NOV-23/1574005	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	.13
3-Nov-23	TAXTURN/02-NOV-23/1574006	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.15
3-Nov-23	TAXTURN/02-NOV-23/1574007	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.16
3-Nov-23	TAXTURN/02-NOV-23/1574008	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.16
3-Nov-23	TAXTURN/02-NOV-23/1574009	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.17
3-Nov-23	TAXTURN/02-NOV-23/1574010	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.18
3-Nov-23	TAXTURN/02-NOV-23/1574011	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.21
3-Nov-23	TAXTURN/02-NOV-23/1574012	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.23
3-Nov-23	TAXTURN/02-NOV-23/1574013	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.26
3-Nov-23	TAXTURN/02-NOV-23/1574014	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.26
3-Nov-23	TAXTURN/02-NOV-23/1574015	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.27
3-Nov-23	TAXTURN/02-NOV-23/1574016	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	.28
3-Nov-23	TAXTURN/02-NOV-23/1574017	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.31
3-Nov-23	TAXTURN/02-NOV-23/1574018	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.32
3-Nov-23	TAXTURN/02-NOV-23/1574019	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	.32
3-Nov-23	TAXTURN/02-NOV-23/1574020	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	.32
3-Nov-23	TAXTURN/02-NOV-23/1574021	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.34
3-Nov-23	TAXTURN/02-NOV-23/1574022	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	.35
3-Nov-23	TAXTURN/02-NOV-23/1574023	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.35
3-Nov-23	TAXTURN/02-NOV-23/1574024	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	.39
3-Nov-23	TAXTURN/02-NOV-23/1574025	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	.40
3-Nov-23	TAXTURN/02-NOV-23/1574026	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.42
3-Nov-23	TAXTURN/02-NOV-23/1574027	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	.45
3-Nov-23	TAXTURN/02-NOV-23/1574028	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	.46
3-Nov-23	TAXTURN/02-NOV-23/1574029	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.52
3-Nov-23	TAXTURN/02-NOV-23/1574030	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.78
3-Nov-23	TAXTURN/02-NOV-23/1574031	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	12.88
3-Nov-23	TAXTURN/02-NOV-23/1574032	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	14.97



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1574033	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	41.54
3-Nov-23	TAXTURN/02-NOV-23/1574034	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	7,909.84
		Total	7,988.93



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$1,203,874.83

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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1574708	0923 IE UNSEG TAXES	10.54
3-Nov-23	TAXTURN/02-NOV-23/1574709	0923 IE UNSEG TAXES	34.02
3-Nov-23	TAXTURN/02-NOV-23/1574710	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.27
3-Nov-23	TAXTURN/02-NOV-23/1574711	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.62
3-Nov-23	TAXTURN/02-NOV-23/1574712	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.89
3-Nov-23	TAXTURN/02-NOV-23/1574713	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.96
3-Nov-23	TAXTURN/02-NOV-23/1574714	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.96
3-Nov-23	TAXTURN/02-NOV-23/1574715	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.01
3-Nov-23	TAXTURN/02-NOV-23/1574716	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.14
3-Nov-23	TAXTURN/02-NOV-23/1574717	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.16
3-Nov-23	TAXTURN/02-NOV-23/1574718	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.18
3-Nov-23	TAXTURN/02-NOV-23/1574719	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.22
3-Nov-23	TAXTURN/02-NOV-23/1574720	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.31
3-Nov-23	TAXTURN/02-NOV-23/1574721	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.32
3-Nov-23	TAXTURN/02-NOV-23/1574722	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.35
3-Nov-23	TAXTURN/02-NOV-23/1574723	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.50
3-Nov-23	TAXTURN/02-NOV-23/1574724	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.89
3-Nov-23	TAXTURN/02-NOV-23/1574725	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.26
3-Nov-23	TAXTURN/02-NOV-23/1574726	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.28
3-Nov-23	TAXTURN/02-NOV-23/1574727	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.51
3-Nov-23	TAXTURN/02-NOV-23/1574728	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.82
3-Nov-23	TAXTURN/02-NOV-23/1574729	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	10.60
3-Nov-23	TAXTURN/02-NOV-23/1574730	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	12.04
3-Nov-23	TAXTURN/02-NOV-23/1574731	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	12.87
3-Nov-23	TAXTURN/02-NOV-23/1574732	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	13.20
3-Nov-23	TAXTURN/02-NOV-23/1574733	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	14.11
3-Nov-23	TAXTURN/02-NOV-23/1574734	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	14.53
3-Nov-23	TAXTURN/02-NOV-23/1574735	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	15.29
3-Nov-23	TAXTURN/02-NOV-23/1574736	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	15.31
3-Nov-23	TAXTURN/02-NOV-23/1574737	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	18.87
3-Nov-23	TAXTURN/02-NOV-23/1574738	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	19.13
3-Nov-23	TAXTURN/02-NOV-23/1574739	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	24.25



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1574740	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	26.31
3-Nov-23	TAXTURN/02-NOV-23/1574741	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	26.48
3-Nov-23	TAXTURN/02-NOV-23/1574742	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	27.73
3-Nov-23	TAXTURN/02-NOV-23/1574743	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	29.04
3-Nov-23	TAXTURN/02-NOV-23/1574744	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	29.79
3-Nov-23	TAXTURN/02-NOV-23/1574745	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	30.65
3-Nov-23	TAXTURN/02-NOV-23/1574746	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	32.31
3-Nov-23	TAXTURN/02-NOV-23/1574747	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	32.81
3-Nov-23	TAXTURN/02-NOV-23/1574748	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	33.89
3-Nov-23	TAXTURN/02-NOV-23/1574749	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	34.88
3-Nov-23	TAXTURN/02-NOV-23/1574750	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	36.56
3-Nov-23	TAXTURN/02-NOV-23/1574751	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	41.04
3-Nov-23	TAXTURN/02-NOV-23/1574752	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	45.08
3-Nov-23	TAXTURN/02-NOV-23/1574753	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	49.36
3-Nov-23	TAXTURN/02-NOV-23/1574754	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	50.61
3-Nov-23	TAXTURN/02-NOV-23/1574755	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	55.20
3-Nov-23	TAXTURN/02-NOV-23/1574756	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	63.44
3-Nov-23	TAXTURN/02-NOV-23/1574757	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	64.76
3-Nov-23	TAXTURN/02-NOV-23/1574758	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	65.82
3-Nov-23	TAXTURN/02-NOV-23/1574759	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	173.73
3-Nov-23	TAXTURN/02-NOV-23/1574760	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	203.47
3-Nov-23	TAXTURN/02-NOV-23/1574761	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	356.29
3-Nov-23	TAXTURN/02-NOV-23/1574762	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	646.20
3-Nov-23	TAXTURN/02-NOV-23/1574763	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,255.66
3-Nov-23	TAXTURN/02-NOV-23/1574764	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,685.00
3-Nov-23	TAXTURN/02-NOV-23/1574765	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	2,085.93
3-Nov-23	TAXTURN/02-NOV-23/1574766	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	5,439.13
3-Nov-23	TAXTURN/02-NOV-23/1574767	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	281,690.37
3-Nov-23	TAXTURN/02-NOV-23/1574768	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	909,291.88
		Total	1,203,874.83



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$177,423.16

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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1573634	SEP23 FAIRVIEW URBAN RENEWAL	.04
3-Nov-23	TAXTURN/02-NOV-23/1573635	0923 N RIVER RD URBAN RENEWAL	.73
3-Nov-23	TAXTURN/02-NOV-23/1573636	0923 IE UNSEG TAXES	6.57
3-Nov-23	TAXTURN/02-NOV-23/1573637	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.42
3-Nov-23	TAXTURN/02-NOV-23/1573638	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.47
3-Nov-23	TAXTURN/02-NOV-23/1573639	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.69
3-Nov-23	TAXTURN/02-NOV-23/1573640	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.72
3-Nov-23	TAXTURN/02-NOV-23/1573641	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.84
3-Nov-23	TAXTURN/02-NOV-23/1573642	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.50
3-Nov-23	TAXTURN/02-NOV-23/1573643	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.55
3-Nov-23	TAXTURN/02-NOV-23/1573644	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.86
3-Nov-23	TAXTURN/02-NOV-23/1573645	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.18
3-Nov-23	TAXTURN/02-NOV-23/1573646	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.34
3-Nov-23	TAXTURN/02-NOV-23/1573647	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.37
3-Nov-23	TAXTURN/02-NOV-23/1573648	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.82
3-Nov-23	TAXTURN/02-NOV-23/1573649	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.96
3-Nov-23	TAXTURN/02-NOV-23/1573650	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.01
3-Nov-23	TAXTURN/02-NOV-23/1573651	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.57
3-Nov-23	TAXTURN/02-NOV-23/1573652	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.19
3-Nov-23	TAXTURN/02-NOV-23/1573653	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.89
3-Nov-23	TAXTURN/02-NOV-23/1573654	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	8.23
3-Nov-23	TAXTURN/02-NOV-23/1573655	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	33.59
3-Nov-23	TAXTURN/02-NOV-23/1573656	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	244.63
3-Nov-23	TAXTURN/02-NOV-23/1573657	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	406.10
3-Nov-23	TAXTURN/02-NOV-23/1573658	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,062.58
3-Nov-23	TAXTURN/02-NOV-23/1573659	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	175,589.31
		Total	177,423.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$149,030.04

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 3, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1573873	0923 IE UNSEG TAXES	5.52
3-Nov-23	TAXTURN/02-NOV-23/1573874	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.60
3-Nov-23	TAXTURN/02-NOV-23/1573875	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.97
3-Nov-23	TAXTURN/02-NOV-23/1573876	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.03
3-Nov-23	TAXTURN/02-NOV-23/1573877	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.11
3-Nov-23	TAXTURN/02-NOV-23/1573878	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.15
3-Nov-23	TAXTURN/02-NOV-23/1573879	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.22
3-Nov-23	TAXTURN/02-NOV-23/1573880	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.38
3-Nov-23	TAXTURN/02-NOV-23/1573881	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.72
3-Nov-23	TAXTURN/02-NOV-23/1573882	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.94
3-Nov-23	TAXTURN/02-NOV-23/1573883	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.24
3-Nov-23	TAXTURN/02-NOV-23/1573884	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.53
3-Nov-23	TAXTURN/02-NOV-23/1573885	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.94
3-Nov-23	TAXTURN/02-NOV-23/1573886	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	22.36
3-Nov-23	TAXTURN/02-NOV-23/1573887	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	169.18
3-Nov-23	TAXTURN/02-NOV-23/1573888	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	307.66
3-Nov-23	TAXTURN/02-NOV-23/1573889	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	832.10
3-Nov-23	TAXTURN/02-NOV-23/1573890	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	147,668.39
		Total	149,030.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$6,047.34

#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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1573724	0923 IE UNSEG TAXES	.22
3-Nov-23	TAXTURN/02-NOV-23/1573725	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	.51
3-Nov-23	TAXTURN/02-NOV-23/1573726	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.30
3-Nov-23	TAXTURN/02-NOV-23/1573727	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.07
3-Nov-23	TAXTURN/02-NOV-23/1573728	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	15.17
3-Nov-23	TAXTURN/02-NOV-23/1573729	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	38.31
3-Nov-23	TAXTURN/02-NOV-23/1573730	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	5,976.91
3-Nov-23	TAXTURN/02-NOV-23/1573731	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.07
3-Nov-23	TAXTURN/02-NOV-23/1573732	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1573733	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.09
3-Nov-23	TAXTURN/02-NOV-23/1573734	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.10
3-Nov-23	TAXTURN/02-NOV-23/1573735	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.10
3-Nov-23	TAXTURN/02-NOV-23/1573736	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.11
3-Nov-23	TAXTURN/02-NOV-23/1573737	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.14
3-Nov-23	TAXTURN/02-NOV-23/1573738	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.20
3-Nov-23	TAXTURN/02-NOV-23/1573739	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.21
3-Nov-23	TAXTURN/02-NOV-23/1573740	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.22
3-Nov-23	TAXTURN/02-NOV-23/1573741	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	.22
3-Nov-23	TAXTURN/02-NOV-23/1573742	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.23
3-Nov-23	TAXTURN/02-NOV-23/1573743	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.24
3-Nov-23	TAXTURN/02-NOV-23/1573744	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	.24
3-Nov-23	TAXTURN/02-NOV-23/1573745	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.25
3-Nov-23	TAXTURN/02-NOV-23/1573746	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.27
3-Nov-23	TAXTURN/02-NOV-23/1573747	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	.29
3-Nov-23	TAXTURN/02-NOV-23/1573748	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.34
3-Nov-23	TAXTURN/02-NOV-23/1573749	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	.36
3-Nov-23	TAXTURN/02-NOV-23/1573750	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	.41
3-Nov-23	TAXTURN/02-NOV-23/1573751	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	.41
3-Nov-23	TAXTURN/02-NOV-23/1573752	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.42
3-Nov-23	TAXTURN/02-NOV-23/1573753	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	.42
3-Nov-23	TAXTURN/02-NOV-23/1573754	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.43
		Total	6,047.34



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$15,027.61

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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1575489	0923 IE UNSEG TAXES	.56
3-Nov-23	TAXTURN/02-NOV-23/1575490	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.13
3-Nov-23	TAXTURN/02-NOV-23/1575491	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.19
3-Nov-23	TAXTURN/02-NOV-23/1575492	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.19
3-Nov-23	TAXTURN/02-NOV-23/1575493	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.20
3-Nov-23	TAXTURN/02-NOV-23/1575494	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.21
3-Nov-23	TAXTURN/02-NOV-23/1575495	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.23
3-Nov-23	TAXTURN/02-NOV-23/1575496	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.27
3-Nov-23	TAXTURN/02-NOV-23/1575512	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.29
3-Nov-23	TAXTURN/02-NOV-23/1575513	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.31
3-Nov-23	TAXTURN/02-NOV-23/1575514	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.33
3-Nov-23	TAXTURN/02-NOV-23/1575515	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.35
3-Nov-23	TAXTURN/02-NOV-23/1575516	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	.35
3-Nov-23	TAXTURN/02-NOV-23/1575517	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	.38
3-Nov-23	TAXTURN/02-NOV-23/1575518	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.39
3-Nov-23	TAXTURN/02-NOV-23/1575519	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.40
3-Nov-23	TAXTURN/02-NOV-23/1575520	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	.41
3-Nov-23	TAXTURN/02-NOV-23/1575521	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.46
3-Nov-23	TAXTURN/02-NOV-23/1575522	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.46
3-Nov-23	TAXTURN/02-NOV-23/1575523	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	.47
3-Nov-23	TAXTURN/02-NOV-23/1575524	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	.47
3-Nov-23	TAXTURN/02-NOV-23/1575525	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.58
3-Nov-23	TAXTURN/02-NOV-23/1575526	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.73
3-Nov-23	TAXTURN/02-NOV-23/1575527	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	.75
3-Nov-23	TAXTURN/02-NOV-23/1575528	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	.81
3-Nov-23	TAXTURN/02-NOV-23/1575529	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	.85
3-Nov-23	TAXTURN/02-NOV-23/1575530	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.54
3-Nov-23	TAXTURN/02-NOV-23/1575531	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	18.57
3-Nov-23	TAXTURN/02-NOV-23/1575532	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	28.80
3-Nov-23	TAXTURN/02-NOV-23/1575533	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	81.54
3-Nov-23	TAXTURN/02-NOV-23/1575534	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	14,885.39
		Total	15,027.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$8,885.20

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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1574769	0923 IE UNSEG TAXES	.06
3-Nov-23	TAXTURN/02-NOV-23/1574770	0923 IE UNSEG TAXES	.27
3-Nov-23	TAXTURN/02-NOV-23/1574771	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1574772	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1574773	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1574774	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1574775	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1574776	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1574777	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1574778	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.07
3-Nov-23	TAXTURN/02-NOV-23/1574779	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1574780	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1574781	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.10
3-Nov-23	TAXTURN/02-NOV-23/1574782	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.10
3-Nov-23	TAXTURN/02-NOV-23/1574783	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.11
3-Nov-23	TAXTURN/02-NOV-23/1574784	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.11
3-Nov-23	TAXTURN/02-NOV-23/1574785	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.11
3-Nov-23	TAXTURN/02-NOV-23/1574786	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.12
3-Nov-23	TAXTURN/02-NOV-23/1574787	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.12
3-Nov-23	TAXTURN/02-NOV-23/1574788	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.12
3-Nov-23	TAXTURN/02-NOV-23/1574789	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.13
3-Nov-23	TAXTURN/02-NOV-23/1574790	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.15
3-Nov-23	TAXTURN/02-NOV-23/1574791	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.17
3-Nov-23	TAXTURN/02-NOV-23/1574792	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.18
3-Nov-23	TAXTURN/02-NOV-23/1574793	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.21
3-Nov-23	TAXTURN/02-NOV-23/1574794	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.24
3-Nov-23	TAXTURN/02-NOV-23/1574795	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.25
3-Nov-23	TAXTURN/02-NOV-23/1574796	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	.25
3-Nov-23	TAXTURN/02-NOV-23/1574797	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.25
3-Nov-23	TAXTURN/02-NOV-23/1574798	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	.25
3-Nov-23	TAXTURN/02-NOV-23/1574799	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.25
3-Nov-23	TAXTURN/02-NOV-23/1574800	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	.26



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1574801	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.32
3-Nov-23	TAXTURN/02-NOV-23/1574802	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	.32
3-Nov-23	TAXTURN/02-NOV-23/1574803	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	.32
3-Nov-23	TAXTURN/02-NOV-23/1574804	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.34
3-Nov-23	TAXTURN/02-NOV-23/1574805	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	.37
3-Nov-23	TAXTURN/02-NOV-23/1574806	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.42
3-Nov-23	TAXTURN/02-NOV-23/1574807	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	.62
3-Nov-23	TAXTURN/02-NOV-23/1574808	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	.70
3-Nov-23	TAXTURN/02-NOV-23/1574809	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	.76
3-Nov-23	TAXTURN/02-NOV-23/1574810	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.41
3-Nov-23	TAXTURN/02-NOV-23/1574811	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.35
3-Nov-23	TAXTURN/02-NOV-23/1574812	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.18
3-Nov-23	TAXTURN/02-NOV-23/1574813	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	8.91
3-Nov-23	TAXTURN/02-NOV-23/1574814	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	10.20
3-Nov-23	TAXTURN/02-NOV-23/1574815	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	13.80
3-Nov-23	TAXTURN/02-NOV-23/1574816	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	38.77
3-Nov-23	TAXTURN/02-NOV-23/1574817	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,644.71
3-Nov-23	TAXTURN/02-NOV-23/1574818	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	7,153.30
		Total	8,885.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$384,326.34

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 3, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1573891	0923 IE UNSEG TAXES	14.31
3-Nov-23	TAXTURN/02-NOV-23/1573892	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1573893	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.07
3-Nov-23	TAXTURN/02-NOV-23/1573894	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.12
3-Nov-23	TAXTURN/02-NOV-23/1573895	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.45
3-Nov-23	TAXTURN/02-NOV-23/1573896	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.51
3-Nov-23	TAXTURN/02-NOV-23/1573897	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.67
3-Nov-23	TAXTURN/02-NOV-23/1573898	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.70
3-Nov-23	TAXTURN/02-NOV-23/1573899	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.05
3-Nov-23	TAXTURN/02-NOV-23/1573900	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.27
3-Nov-23	TAXTURN/02-NOV-23/1573901	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.55
3-Nov-23	TAXTURN/02-NOV-23/1573902	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.67
3-Nov-23	TAXTURN/02-NOV-23/1573903	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.04
3-Nov-23	TAXTURN/02-NOV-23/1573904	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.48
3-Nov-23	TAXTURN/02-NOV-23/1573905	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	45.26
3-Nov-23	TAXTURN/02-NOV-23/1573906	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	223.61
3-Nov-23	TAXTURN/02-NOV-23/1573907	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	479.95
3-Nov-23	TAXTURN/02-NOV-23/1573908	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,122.26
3-Nov-23	TAXTURN/02-NOV-23/1573909	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	382,412.33
		Total	384,326.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$4,126.90

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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1574819	0923 IE UNSEG TAXES	.07
3-Nov-23	TAXTURN/02-NOV-23/1574820	0923 IE UNSEG TAXES	.08
3-Nov-23	TAXTURN/02-NOV-23/1574821	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1574822	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1574823	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1574824	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1574825	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1574826	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1574827	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1574828	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1574829	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1574830	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1574831	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1574832	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1574833	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1574834	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1574835	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	.09
3-Nov-23	TAXTURN/02-NOV-23/1574836	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.09
3-Nov-23	TAXTURN/02-NOV-23/1574837	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.10
3-Nov-23	TAXTURN/02-NOV-23/1574838	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.11
3-Nov-23	TAXTURN/02-NOV-23/1574839	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.11
3-Nov-23	TAXTURN/02-NOV-23/1574840	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.11
3-Nov-23	TAXTURN/02-NOV-23/1574841	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	.11
3-Nov-23	TAXTURN/02-NOV-23/1574842	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.11
3-Nov-23	TAXTURN/02-NOV-23/1574843	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.11
3-Nov-23	TAXTURN/02-NOV-23/1574844	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.13
3-Nov-23	TAXTURN/02-NOV-23/1574845	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	.14
3-Nov-23	TAXTURN/02-NOV-23/1574846	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	.14
3-Nov-23	TAXTURN/02-NOV-23/1574847	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	.15
3-Nov-23	TAXTURN/02-NOV-23/1574848	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	.21
3-Nov-23	TAXTURN/02-NOV-23/1574849	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	.22
3-Nov-23	TAXTURN/02-NOV-23/1574850	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	.25



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1574851	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	.40
3-Nov-23	TAXTURN/02-NOV-23/1574852	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.03
3-Nov-23	TAXTURN/02-NOV-23/1574853	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.09
3-Nov-23	TAXTURN/02-NOV-23/1574854	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	13.88
3-Nov-23	TAXTURN/02-NOV-23/1574855	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,982.63
3-Nov-23	TAXTURN/02-NOV-23/1574856	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	2,117.83
		Total	4,126.90



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$134,383.18

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2023

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1575535	0923 IE UNSEG TAXES	4.97
3-Nov-23	TAXTURN/02-NOV-23/1575536	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.77
3-Nov-23	TAXTURN/02-NOV-23/1575537	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.80
3-Nov-23	TAXTURN/02-NOV-23/1575538	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.83
3-Nov-23	TAXTURN/02-NOV-23/1575539	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.90
3-Nov-23	TAXTURN/02-NOV-23/1575540	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.03
3-Nov-23	TAXTURN/02-NOV-23/1575541	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.11
3-Nov-23	TAXTURN/02-NOV-23/1575542	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.50
3-Nov-23	TAXTURN/02-NOV-23/1575543	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.65
3-Nov-23	TAXTURN/02-NOV-23/1575544	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.74
3-Nov-23	TAXTURN/02-NOV-23/1575545	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.97
3-Nov-23	TAXTURN/02-NOV-23/1575546	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.05
3-Nov-23	TAXTURN/02-NOV-23/1575547	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.20
3-Nov-23	TAXTURN/02-NOV-23/1575548	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.44
3-Nov-23	TAXTURN/02-NOV-23/1575549	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.51
3-Nov-23	TAXTURN/02-NOV-23/1575550	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.55
3-Nov-23	TAXTURN/02-NOV-23/1575551	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.15
3-Nov-23	TAXTURN/02-NOV-23/1575552	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.32
3-Nov-23	TAXTURN/02-NOV-23/1575553	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.36
3-Nov-23	TAXTURN/02-NOV-23/1575554	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.38
3-Nov-23	TAXTURN/02-NOV-23/1575555	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.71
3-Nov-23	TAXTURN/02-NOV-23/1575556	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.59
3-Nov-23	TAXTURN/02-NOV-23/1575557	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.00
3-Nov-23	TAXTURN/02-NOV-23/1575558	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.45
3-Nov-23	TAXTURN/02-NOV-23/1575559	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	10.60
3-Nov-23	TAXTURN/02-NOV-23/1575560	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	11.05
3-Nov-23	TAXTURN/02-NOV-23/1575561	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	24.08
3-Nov-23	TAXTURN/02-NOV-23/1575562	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	180.52
3-Nov-23	TAXTURN/02-NOV-23/1575563	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	299.06
3-Nov-23	TAXTURN/02-NOV-23/1575564	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	799.43
3-Nov-23	TAXTURN/02-NOV-23/1575565	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	132,970.46
		Total	134,383.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$57,516.09

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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1574857	0923 IE UNSEG TAXES	2.12
3-Nov-23	TAXTURN/02-NOV-23/1574858	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.15
3-Nov-23	TAXTURN/02-NOV-23/1574859	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.19
3-Nov-23	TAXTURN/02-NOV-23/1574860	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.22
3-Nov-23	TAXTURN/02-NOV-23/1574861	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.35
3-Nov-23	TAXTURN/02-NOV-23/1574862	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.41
3-Nov-23	TAXTURN/02-NOV-23/1574863	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.52
3-Nov-23	TAXTURN/02-NOV-23/1574864	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.55
3-Nov-23	TAXTURN/02-NOV-23/1574865	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.59
3-Nov-23	TAXTURN/02-NOV-23/1574866	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.64
3-Nov-23	TAXTURN/02-NOV-23/1574867	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.68
3-Nov-23	TAXTURN/02-NOV-23/1574868	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.84
3-Nov-23	TAXTURN/02-NOV-23/1574869	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.94
3-Nov-23	TAXTURN/02-NOV-23/1574870	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.50
3-Nov-23	TAXTURN/02-NOV-23/1574871	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.91
3-Nov-23	TAXTURN/02-NOV-23/1574872	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.10
3-Nov-23	TAXTURN/02-NOV-23/1574873	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.53
3-Nov-23	TAXTURN/02-NOV-23/1574874	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.85
3-Nov-23	TAXTURN/02-NOV-23/1574875	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	10.64
3-Nov-23	TAXTURN/02-NOV-23/1574876	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	22.85
3-Nov-23	TAXTURN/02-NOV-23/1574877	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	32.32
3-Nov-23	TAXTURN/02-NOV-23/1574878	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	78.38
3-Nov-23	TAXTURN/02-NOV-23/1574879	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	79.20
3-Nov-23	TAXTURN/02-NOV-23/1574880	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	132.45
3-Nov-23	TAXTURN/02-NOV-23/1574881	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	345.88
3-Nov-23	TAXTURN/02-NOV-23/1574882	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	56,767.33
3-Nov-23	TAXTURN/02-NOV-23/1574883	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.30
3-Nov-23	TAXTURN/02-NOV-23/1574884	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.30
3-Nov-23	TAXTURN/02-NOV-23/1574885	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.32
3-Nov-23	TAXTURN/02-NOV-23/1574886	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.62
3-Nov-23	TAXTURN/02-NOV-23/1574887	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.64
3-Nov-23	TAXTURN/02-NOV-23/1574888	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.78



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1574889	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.78
3-Nov-23	TAXTURN/02-NOV-23/1574890	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.79
3-Nov-23	TAXTURN/02-NOV-23/1574891	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.81
3-Nov-23	TAXTURN/02-NOV-23/1574892	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.85
3-Nov-23	TAXTURN/02-NOV-23/1574893	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.88
3-Nov-23	TAXTURN/02-NOV-23/1574894	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.93
3-Nov-23	TAXTURN/02-NOV-23/1574895	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.94
3-Nov-23	TAXTURN/02-NOV-23/1574896	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.00
3-Nov-23	TAXTURN/02-NOV-23/1574897	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.01
		Total	57,516.09



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$352,950.69

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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1575885	0923 IE UNSEG TAXES	6.18
3-Nov-23	TAXTURN/02-NOV-23/1575886	0923 IE UNSEG TAXES	6.90
3-Nov-23	TAXTURN/02-NOV-23/1575887	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.06
3-Nov-23	TAXTURN/02-NOV-23/1575888	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.34
3-Nov-23	TAXTURN/02-NOV-23/1575889	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.50
3-Nov-23	TAXTURN/02-NOV-23/1575890	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.27
3-Nov-23	TAXTURN/02-NOV-23/1575891	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.60
3-Nov-23	TAXTURN/02-NOV-23/1575892	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.34
3-Nov-23	TAXTURN/02-NOV-23/1575893	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.74
3-Nov-23	TAXTURN/02-NOV-23/1575894	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.92
3-Nov-23	TAXTURN/02-NOV-23/1575895	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	8.67
3-Nov-23	TAXTURN/02-NOV-23/1575896	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	8.97
3-Nov-23	TAXTURN/02-NOV-23/1575897	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.13
3-Nov-23	TAXTURN/02-NOV-23/1575898	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.48
3-Nov-23	TAXTURN/02-NOV-23/1575899	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.56
3-Nov-23	TAXTURN/02-NOV-23/1575900	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	10.93
3-Nov-23	TAXTURN/02-NOV-23/1575901	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	11.22
3-Nov-23	TAXTURN/02-NOV-23/1575902	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	11.31
3-Nov-23	TAXTURN/02-NOV-23/1575903	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	11.33
3-Nov-23	TAXTURN/02-NOV-23/1575904	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	11.62
3-Nov-23	TAXTURN/02-NOV-23/1575905	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	11.78
3-Nov-23	TAXTURN/02-NOV-23/1575906	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	13.55
3-Nov-23	TAXTURN/02-NOV-23/1575907	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	16.16
3-Nov-23	TAXTURN/02-NOV-23/1575908	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	18.36
3-Nov-23	TAXTURN/02-NOV-23/1575909	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	18.60
3-Nov-23	TAXTURN/02-NOV-23/1575910	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	21.10
3-Nov-23	TAXTURN/02-NOV-23/1575911	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	21.66
3-Nov-23	TAXTURN/02-NOV-23/1575912	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	25.31
3-Nov-23	TAXTURN/02-NOV-23/1575913	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	37.46
3-Nov-23	TAXTURN/02-NOV-23/1575914	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	193.45
3-Nov-23	TAXTURN/02-NOV-23/1575915	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	274.82
3-Nov-23	TAXTURN/02-NOV-23/1575916	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	297.33



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1575917	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	448.40
3-Nov-23	TAXTURN/02-NOV-23/1575918	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	717.95
3-Nov-23	TAXTURN/02-NOV-23/1575919	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,147.11
3-Nov-23	TAXTURN/02-NOV-23/1575920	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	165,104.88
3-Nov-23	TAXTURN/02-NOV-23/1575921	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	184,402.46
3-Nov-23	TAXTURN/02-NOV-23/1575922	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.54
3-Nov-23	TAXTURN/02-NOV-23/1575923	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.73
3-Nov-23	TAXTURN/02-NOV-23/1575924	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.47
3-Nov-23	TAXTURN/02-NOV-23/1575925	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.71
3-Nov-23	TAXTURN/02-NOV-23/1575926	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.79
		Total	352,950.69



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$527,503.16

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1573931	0923 IE UNSEG TAXES	19.54
3-Nov-23	TAXTURN/02-NOV-23/1573932	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.46
3-Nov-23	TAXTURN/02-NOV-23/1573933	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.71
3-Nov-23	TAXTURN/02-NOV-23/1573934	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.94
3-Nov-23	TAXTURN/02-NOV-23/1573935	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.12
3-Nov-23	TAXTURN/02-NOV-23/1573936	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.52
3-Nov-23	TAXTURN/02-NOV-23/1573937	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.57
3-Nov-23	TAXTURN/02-NOV-23/1573938	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.87
3-Nov-23	TAXTURN/02-NOV-23/1573939	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	8.43
3-Nov-23	TAXTURN/02-NOV-23/1573940	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	8.54
3-Nov-23	TAXTURN/02-NOV-23/1573941	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	8.77
3-Nov-23	TAXTURN/02-NOV-23/1573942	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.45
3-Nov-23	TAXTURN/02-NOV-23/1573943	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.47
3-Nov-23	TAXTURN/02-NOV-23/1573944	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.98
3-Nov-23	TAXTURN/02-NOV-23/1573945	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	10.56
3-Nov-23	TAXTURN/02-NOV-23/1573946	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	13.65
3-Nov-23	TAXTURN/02-NOV-23/1573947	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	13.69
3-Nov-23	TAXTURN/02-NOV-23/1573948	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	17.40
3-Nov-23	TAXTURN/02-NOV-23/1573949	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	18.03
3-Nov-23	TAXTURN/02-NOV-23/1573950	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	22.36
3-Nov-23	TAXTURN/02-NOV-23/1573951	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	23.73
3-Nov-23	TAXTURN/02-NOV-23/1573952	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	24.27
3-Nov-23	TAXTURN/02-NOV-23/1573953	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	27.30
3-Nov-23	TAXTURN/02-NOV-23/1573954	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	28.14
3-Nov-23	TAXTURN/02-NOV-23/1573955	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	34.71
3-Nov-23	TAXTURN/02-NOV-23/1573956	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	35.79
3-Nov-23	TAXTURN/02-NOV-23/1573957	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	91.32
3-Nov-23	TAXTURN/02-NOV-23/1573958	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	673.00
3-Nov-23	TAXTURN/02-NOV-23/1573959	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,098.53
3-Nov-23	TAXTURN/02-NOV-23/1573960	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	2,992.33
3-Nov-23	TAXTURN/02-NOV-23/1573961	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	522,261.98
		Total	527,503.16



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$832,235.88

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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1575927	SCHOOL EXCISE TAX	365.18
3-Nov-23	TAXTURN/02-NOV-23/1575928	SCHOOL EXCISE TAX	3,361.51
3-Nov-23	TAXTURN/02-NOV-23/1575929	0923 IE UNSEG TAXES	10.07
3-Nov-23	TAXTURN/02-NOV-23/1575930	0923 IE UNSEG TAXES	20.59
3-Nov-23	TAXTURN/02-NOV-23/1575931	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	10.38
3-Nov-23	TAXTURN/02-NOV-23/1575932	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	12.35
3-Nov-23	TAXTURN/02-NOV-23/1575933	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	12.99
3-Nov-23	TAXTURN/02-NOV-23/1575934	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	13.57
3-Nov-23	TAXTURN/02-NOV-23/1575935	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	13.94
3-Nov-23	TAXTURN/02-NOV-23/1575936	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	14.19
3-Nov-23	TAXTURN/02-NOV-23/1575937	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	17.00
3-Nov-23	TAXTURN/02-NOV-23/1575938	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	17.91
3-Nov-23	TAXTURN/02-NOV-23/1575939	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	18.28
3-Nov-23	TAXTURN/02-NOV-23/1575940	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	20.15
3-Nov-23	TAXTURN/02-NOV-23/1575941	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	21.85
3-Nov-23	TAXTURN/02-NOV-23/1575942	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	22.38
3-Nov-23	TAXTURN/02-NOV-23/1575943	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	22.87
3-Nov-23	TAXTURN/02-NOV-23/1575944	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	23.22
3-Nov-23	TAXTURN/02-NOV-23/1575945	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	24.67
3-Nov-23	TAXTURN/02-NOV-23/1575946	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	25.05
3-Nov-23	TAXTURN/02-NOV-23/1575947	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	25.96
3-Nov-23	TAXTURN/02-NOV-23/1575948	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	26.07
3-Nov-23	TAXTURN/02-NOV-23/1575949	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	27.24
3-Nov-23	TAXTURN/02-NOV-23/1575950	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	27.44
3-Nov-23	TAXTURN/02-NOV-23/1575951	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	28.18
3-Nov-23	TAXTURN/02-NOV-23/1575952	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	30.61
3-Nov-23	TAXTURN/02-NOV-23/1575953	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	32.89
3-Nov-23	TAXTURN/02-NOV-23/1575954	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	36.93
3-Nov-23	TAXTURN/02-NOV-23/1575955	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	37.81
3-Nov-23	TAXTURN/02-NOV-23/1575956	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	39.52
3-Nov-23	TAXTURN/02-NOV-23/1575957	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	58.92
3-Nov-23	TAXTURN/02-NOV-23/1575958	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	113.25



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1575959	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	402.08
3-Nov-23	TAXTURN/02-NOV-23/1575960	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	637.31
3-Nov-23	TAXTURN/02-NOV-23/1575961	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	821.14
3-Nov-23	TAXTURN/02-NOV-23/1575962	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,354.54
3-Nov-23	TAXTURN/02-NOV-23/1575963	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,689.17
3-Nov-23	TAXTURN/02-NOV-23/1575964	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	3,417.82
3-Nov-23	TAXTURN/02-NOV-23/1575965	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	269,087.46
3-Nov-23	TAXTURN/02-NOV-23/1575966	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	550,293.39
		Total	832,235.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$946,920.93

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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1575967	0923 IE UNSEG TAXES	7.47
3-Nov-23	TAXTURN/02-NOV-23/1575968	0923 IE UNSEG TAXES	27.57
3-Nov-23	TAXTURN/02-NOV-23/1575969	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.23
3-Nov-23	TAXTURN/02-NOV-23/1575970	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	.82
3-Nov-23	TAXTURN/02-NOV-23/1575971	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.93
3-Nov-23	TAXTURN/02-NOV-23/1575972	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.29
3-Nov-23	TAXTURN/02-NOV-23/1575973	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.36
3-Nov-23	TAXTURN/02-NOV-23/1575974	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.41
3-Nov-23	TAXTURN/02-NOV-23/1575975	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.80
3-Nov-23	TAXTURN/02-NOV-23/1575976	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.03
3-Nov-23	TAXTURN/02-NOV-23/1575977	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	8.18
3-Nov-23	TAXTURN/02-NOV-23/1575978	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.82
3-Nov-23	TAXTURN/02-NOV-23/1575979	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.87
3-Nov-23	TAXTURN/02-NOV-23/1575980	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	11.88
3-Nov-23	TAXTURN/02-NOV-23/1575981	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	12.45
3-Nov-23	TAXTURN/02-NOV-23/1575982	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	12.91
3-Nov-23	TAXTURN/02-NOV-23/1575983	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	13.35
3-Nov-23	TAXTURN/02-NOV-23/1575984	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	16.37
3-Nov-23	TAXTURN/02-NOV-23/1575985	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	17.63
3-Nov-23	TAXTURN/02-NOV-23/1575986	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	22.09
3-Nov-23	TAXTURN/02-NOV-23/1575987	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	22.23
3-Nov-23	TAXTURN/02-NOV-23/1575988	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	28.58
3-Nov-23	TAXTURN/02-NOV-23/1575989	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	29.48
3-Nov-23	TAXTURN/02-NOV-23/1575990	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	29.54
3-Nov-23	TAXTURN/02-NOV-23/1575991	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	30.05
3-Nov-23	TAXTURN/02-NOV-23/1575992	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	30.23
3-Nov-23	TAXTURN/02-NOV-23/1575993	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	31.03
3-Nov-23	TAXTURN/02-NOV-23/1575994	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	33.28
3-Nov-23	TAXTURN/02-NOV-23/1575995	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	34.29
3-Nov-23	TAXTURN/02-NOV-23/1575996	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	35.61
3-Nov-23	TAXTURN/02-NOV-23/1575997	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	36.14
3-Nov-23	TAXTURN/02-NOV-23/1575998	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	36.55



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1575999	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	36.77
3-Nov-23	TAXTURN/02-NOV-23/1576000	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	37.01
3-Nov-23	TAXTURN/02-NOV-23/1576001	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	44.65
3-Nov-23	TAXTURN/02-NOV-23/1576002	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	45.11
3-Nov-23	TAXTURN/02-NOV-23/1576003	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	48.35
3-Nov-23	TAXTURN/02-NOV-23/1576004	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	51.94
3-Nov-23	TAXTURN/02-NOV-23/1576005	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	56.35
3-Nov-23	TAXTURN/02-NOV-23/1576006	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	59.81
3-Nov-23	TAXTURN/02-NOV-23/1576007	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	155.25
3-Nov-23	TAXTURN/02-NOV-23/1576008	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	264.27
3-Nov-23	TAXTURN/02-NOV-23/1576009	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	420.29
3-Nov-23	TAXTURN/02-NOV-23/1576010	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,082.38
3-Nov-23	TAXTURN/02-NOV-23/1576011	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,118.41
3-Nov-23	TAXTURN/02-NOV-23/1576012	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,793.80
3-Nov-23	TAXTURN/02-NOV-23/1576013	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	4,622.06
3-Nov-23	TAXTURN/02-NOV-23/1576014	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	199,588.83
3-Nov-23	TAXTURN/02-NOV-23/1576015	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	736,928.18
		Total	946,920.93



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$40,158.75

#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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1573755	0923 IE UNSEG TAXES	.36
3-Nov-23	TAXTURN/02-NOV-23/1573756	0923 IE UNSEG TAXES	1.13
3-Nov-23	TAXTURN/02-NOV-23/1573757	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1573758	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.20
3-Nov-23	TAXTURN/02-NOV-23/1573759	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.22
3-Nov-23	TAXTURN/02-NOV-23/1573760	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.23
3-Nov-23	TAXTURN/02-NOV-23/1573761	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.23
3-Nov-23	TAXTURN/02-NOV-23/1573762	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.25
3-Nov-23	TAXTURN/02-NOV-23/1573763	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.26
3-Nov-23	TAXTURN/02-NOV-23/1573764	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.33
3-Nov-23	TAXTURN/02-NOV-23/1573765	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.34
3-Nov-23	TAXTURN/02-NOV-23/1573766	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.34
3-Nov-23	TAXTURN/02-NOV-23/1573767	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.34
3-Nov-23	TAXTURN/02-NOV-23/1573768	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.38
3-Nov-23	TAXTURN/02-NOV-23/1573769	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.38
3-Nov-23	TAXTURN/02-NOV-23/1573770	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.40
3-Nov-23	TAXTURN/02-NOV-23/1573771	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.42
3-Nov-23	TAXTURN/02-NOV-23/1573772	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	.43
3-Nov-23	TAXTURN/02-NOV-23/1573773	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.43
3-Nov-23	TAXTURN/02-NOV-23/1573774	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.45
3-Nov-23	TAXTURN/02-NOV-23/1573775	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.45
3-Nov-23	TAXTURN/02-NOV-23/1573776	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.46
3-Nov-23	TAXTURN/02-NOV-23/1573777	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.49
3-Nov-23	TAXTURN/02-NOV-23/1573778	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.52
3-Nov-23	TAXTURN/02-NOV-23/1573779	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	.53
3-Nov-23	TAXTURN/02-NOV-23/1573780	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.59
3-Nov-23	TAXTURN/02-NOV-23/1573781	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.59
3-Nov-23	TAXTURN/02-NOV-23/1573782	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.60
3-Nov-23	TAXTURN/02-NOV-23/1573783	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.64
3-Nov-23	TAXTURN/02-NOV-23/1573784	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.66
3-Nov-23	TAXTURN/02-NOV-23/1573785	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	.71



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1573786	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.71
3-Nov-23	TAXTURN/02-NOV-23/1573787	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	.75
3-Nov-23	TAXTURN/02-NOV-23/1573788	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.75
3-Nov-23	TAXTURN/02-NOV-23/1573789	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.76
3-Nov-23	TAXTURN/02-NOV-23/1573790	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	.77
3-Nov-23	TAXTURN/02-NOV-23/1573791	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.81
3-Nov-23	TAXTURN/02-NOV-23/1573792	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.82
3-Nov-23	TAXTURN/02-NOV-23/1573793	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.82
3-Nov-23	TAXTURN/02-NOV-23/1573794	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	.94
3-Nov-23	TAXTURN/02-NOV-23/1573795	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.97
3-Nov-23	TAXTURN/02-NOV-23/1573796	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.16
3-Nov-23	TAXTURN/02-NOV-23/1573797	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.17
3-Nov-23	TAXTURN/02-NOV-23/1573798	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.21
3-Nov-23	TAXTURN/02-NOV-23/1573799	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.23
3-Nov-23	TAXTURN/02-NOV-23/1573800	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.27
3-Nov-23	TAXTURN/02-NOV-23/1573801	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.27
3-Nov-23	TAXTURN/02-NOV-23/1573802	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.33
3-Nov-23	TAXTURN/02-NOV-23/1573803	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.38
3-Nov-23	TAXTURN/02-NOV-23/1573804	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.15
3-Nov-23	TAXTURN/02-NOV-23/1573805	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.21
3-Nov-23	TAXTURN/02-NOV-23/1573806	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.29
3-Nov-23	TAXTURN/02-NOV-23/1573807	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.38
3-Nov-23	TAXTURN/02-NOV-23/1573808	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.56
3-Nov-23	TAXTURN/02-NOV-23/1573809	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	16.72
3-Nov-23	TAXTURN/02-NOV-23/1573810	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	22.61
3-Nov-23	TAXTURN/02-NOV-23/1573811	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	33.18
3-Nov-23	TAXTURN/02-NOV-23/1573812	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	58.70
3-Nov-23	TAXTURN/02-NOV-23/1573813	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	63.73
3-Nov-23	TAXTURN/02-NOV-23/1573814	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	136.96
3-Nov-23	TAXTURN/02-NOV-23/1573815	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	9,502.00
3-Nov-23	TAXTURN/02-NOV-23/1573816	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	30,278.72
		Total	40,158.75



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$6,828.77

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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1574898	0923 IE UNSEG TAXES	.02
3-Nov-23	TAXTURN/02-NOV-23/1574899	0923 IE UNSEG TAXES	.03
3-Nov-23	TAXTURN/02-NOV-23/1574900	0923 IE UNSEG TAXES	.21
3-Nov-23	TAXTURN/02-NOV-23/1574901	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1574902	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1574903	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1574904	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1574905	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1574906	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1574907	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1574908	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1574909	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1574910	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1574911	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1574912	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1574913	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1574914	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.07
3-Nov-23	TAXTURN/02-NOV-23/1574915	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.07
3-Nov-23	TAXTURN/02-NOV-23/1574916	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1574917	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1574918	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1574919	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	.09
3-Nov-23	TAXTURN/02-NOV-23/1574920	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.09
3-Nov-23	TAXTURN/02-NOV-23/1574921	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.10
3-Nov-23	TAXTURN/02-NOV-23/1574922	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.11
3-Nov-23	TAXTURN/02-NOV-23/1574923	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.13
3-Nov-23	TAXTURN/02-NOV-23/1574924	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	.13
3-Nov-23	TAXTURN/02-NOV-23/1574925	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.14
3-Nov-23	TAXTURN/02-NOV-23/1574926	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.16
3-Nov-23	TAXTURN/02-NOV-23/1574927	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.17
3-Nov-23	TAXTURN/02-NOV-23/1574928	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.18
3-Nov-23	TAXTURN/02-NOV-23/1574929	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.18



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1574930	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	.19
3-Nov-23	TAXTURN/02-NOV-23/1574931	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.21
3-Nov-23	TAXTURN/02-NOV-23/1574932	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.21
3-Nov-23	TAXTURN/02-NOV-23/1574933	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.22
3-Nov-23	TAXTURN/02-NOV-23/1574934	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	.22
3-Nov-23	TAXTURN/02-NOV-23/1574935	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	.22
3-Nov-23	TAXTURN/02-NOV-23/1574936	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	.24
3-Nov-23	TAXTURN/02-NOV-23/1574937	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	.24
3-Nov-23	TAXTURN/02-NOV-23/1574938	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.28
3-Nov-23	TAXTURN/02-NOV-23/1574939	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.32
3-Nov-23	TAXTURN/02-NOV-23/1574940	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	.42
3-Nov-23	TAXTURN/02-NOV-23/1574941	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	.43
3-Nov-23	TAXTURN/02-NOV-23/1574942	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	.45
3-Nov-23	TAXTURN/02-NOV-23/1574943	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	.60
3-Nov-23	TAXTURN/02-NOV-23/1574944	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	.93
3-Nov-23	TAXTURN/02-NOV-23/1574945	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.02
3-Nov-23	TAXTURN/02-NOV-23/1574946	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.10
3-Nov-23	TAXTURN/02-NOV-23/1574947	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.68
3-Nov-23	TAXTURN/02-NOV-23/1574948	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.33
3-Nov-23	TAXTURN/02-NOV-23/1574949	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.32
3-Nov-23	TAXTURN/02-NOV-23/1574950	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	8.10
3-Nov-23	TAXTURN/02-NOV-23/1574951	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	13.29
3-Nov-23	TAXTURN/02-NOV-23/1574952	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	34.17
3-Nov-23	TAXTURN/02-NOV-23/1574953	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	418.62
3-Nov-23	TAXTURN/02-NOV-23/1574954	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	710.78
3-Nov-23	TAXTURN/02-NOV-23/1574955	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	5,625.65
		Total	6,828.77



Marion County

Tax Turnover

Remittance Advice

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

\$30.07

PRINGLE CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 3, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1573962	1997 TAX TURNOVER #013 DISTRIB ID = 23APR	1.54
3-Nov-23	TAXTURN/02-NOV-23/1573963	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.15
3-Nov-23	TAXTURN/02-NOV-23/1573964	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	25.38
		Total	30.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$425,564.23

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 3, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1573965	0923 IE UNSEG TAXES	15.73
3-Nov-23	TAXTURN/02-NOV-23/1573966	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.46
3-Nov-23	TAXTURN/02-NOV-23/1573967	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.75
3-Nov-23	TAXTURN/02-NOV-23/1573968	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	8.24
3-Nov-23	TAXTURN/02-NOV-23/1573969	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	8.45
3-Nov-23	TAXTURN/02-NOV-23/1573970	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.31
3-Nov-23	TAXTURN/02-NOV-23/1573971	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.81
3-Nov-23	TAXTURN/02-NOV-23/1573972	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	12.25
3-Nov-23	TAXTURN/02-NOV-23/1573973	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	12.54
3-Nov-23	TAXTURN/02-NOV-23/1573974	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	14.14
3-Nov-23	TAXTURN/02-NOV-23/1573975	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	14.93
3-Nov-23	TAXTURN/02-NOV-23/1573976	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	16.15
3-Nov-23	TAXTURN/02-NOV-23/1573977	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	16.17
3-Nov-23	TAXTURN/02-NOV-23/1573978	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	17.56
3-Nov-23	TAXTURN/02-NOV-23/1573979	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	17.82
3-Nov-23	TAXTURN/02-NOV-23/1573980	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	18.53
3-Nov-23	TAXTURN/02-NOV-23/1573981	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	20.04
3-Nov-23	TAXTURN/02-NOV-23/1573982	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	21.07
3-Nov-23	TAXTURN/02-NOV-23/1573983	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	23.46
3-Nov-23	TAXTURN/02-NOV-23/1573984	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	25.68
3-Nov-23	TAXTURN/02-NOV-23/1573985	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	26.23
3-Nov-23	TAXTURN/02-NOV-23/1573986	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	29.58
3-Nov-23	TAXTURN/02-NOV-23/1573987	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	30.71
3-Nov-23	TAXTURN/02-NOV-23/1573988	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	34.45
3-Nov-23	TAXTURN/02-NOV-23/1573989	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	37.64
3-Nov-23	TAXTURN/02-NOV-23/1573990	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	42.06
3-Nov-23	TAXTURN/02-NOV-23/1573991	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	93.61
3-Nov-23	TAXTURN/02-NOV-23/1573992	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	673.66
3-Nov-23	TAXTURN/02-NOV-23/1573993	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,093.41
3-Nov-23	TAXTURN/02-NOV-23/1573994	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	2,845.81
3-Nov-23	TAXTURN/02-NOV-23/1573995	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	420,360.98
		Total	425,564.23



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$1,651,897.70

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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1573660	SEP23 FAIRVIEW URBAN RENEWAL	.80
3-Nov-23	TAXTURN/02-NOV-23/1573661	0923 N RIVER RD URBAN RENEWAL	11.28
3-Nov-23	TAXTURN/02-NOV-23/1573662	0923 IE UNSEG TAXES	61.14
3-Nov-23	TAXTURN/02-NOV-23/1573663	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.11
3-Nov-23	TAXTURN/02-NOV-23/1573664	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	22.88
3-Nov-23	TAXTURN/02-NOV-23/1573665	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	23.42
3-Nov-23	TAXTURN/02-NOV-23/1573666	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	25.47
3-Nov-23	TAXTURN/02-NOV-23/1573667	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	25.83
3-Nov-23	TAXTURN/02-NOV-23/1573668	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	26.99
3-Nov-23	TAXTURN/02-NOV-23/1573669	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	33.71
3-Nov-23	TAXTURN/02-NOV-23/1573670	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	33.86
3-Nov-23	TAXTURN/02-NOV-23/1573671	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	37.22
3-Nov-23	TAXTURN/02-NOV-23/1573672	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	39.94
3-Nov-23	TAXTURN/02-NOV-23/1573673	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	41.50
3-Nov-23	TAXTURN/02-NOV-23/1573674	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	42.04
3-Nov-23	TAXTURN/02-NOV-23/1573675	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	46.17
3-Nov-23	TAXTURN/02-NOV-23/1573676	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	47.68
3-Nov-23	TAXTURN/02-NOV-23/1573677	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	48.34
3-Nov-23	TAXTURN/02-NOV-23/1573678	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	52.82
3-Nov-23	TAXTURN/02-NOV-23/1573679	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	58.67
3-Nov-23	TAXTURN/02-NOV-23/1573680	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	59.14
3-Nov-23	TAXTURN/02-NOV-23/1573681	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	59.53
3-Nov-23	TAXTURN/02-NOV-23/1573682	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	64.87
3-Nov-23	TAXTURN/02-NOV-23/1573683	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	74.00
3-Nov-23	TAXTURN/02-NOV-23/1573684	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	74.80
3-Nov-23	TAXTURN/02-NOV-23/1573685	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	92.39
3-Nov-23	TAXTURN/02-NOV-23/1573686	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	92.49
3-Nov-23	TAXTURN/02-NOV-23/1573687	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	105.99
3-Nov-23	TAXTURN/02-NOV-23/1573688	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	315.80
3-Nov-23	TAXTURN/02-NOV-23/1573689	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	2,291.09
3-Nov-23	TAXTURN/02-NOV-23/1573690	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	3,802.54
3-Nov-23	TAXTURN/02-NOV-23/1573691	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	9,898.51



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1573692	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,634,279.68
		Total	1,651,897.70



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$10,651,005.20

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1575497	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	667.61
3-Nov-23	TAXTURN/02-NOV-23/1575498	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	720.31
3-Nov-23	TAXTURN/02-NOV-23/1575499	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	762.26
3-Nov-23	TAXTURN/02-NOV-23/1575500	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,655.75
3-Nov-23	TAXTURN/02-NOV-23/1575501	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	2,585.46
3-Nov-23	TAXTURN/02-NOV-23/1575502	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	4,418.70
3-Nov-23	TAXTURN/02-NOV-23/1575503	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	11,127.57
3-Nov-23	TAXTURN/02-NOV-23/1575504	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	12,038.82
3-Nov-23	TAXTURN/02-NOV-23/1575505	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	20,044.84
3-Nov-23	TAXTURN/02-NOV-23/1575506	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	52,390.93
3-Nov-23	TAXTURN/02-NOV-23/1575507	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,873,001.55
3-Nov-23	TAXTURN/02-NOV-23/1575508	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	8,664,692.91
3-Nov-23	TAXTURN/02-NOV-23/1575566	SEP23 FAIRVIEW URBAN RENEWAL	1.02
3-Nov-23	TAXTURN/02-NOV-23/1575567	SEP23 FAIRVIEW URBAN RENEWAL	6.14
3-Nov-23	TAXTURN/02-NOV-23/1575568	0923 IE UNSEG TAXES	70.07
3-Nov-23	TAXTURN/02-NOV-23/1575569	0923 IE UNSEG TAXES	324.17
3-Nov-23	TAXTURN/02-NOV-23/1575570	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.97
3-Nov-23	TAXTURN/02-NOV-23/1575571	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	10.42
3-Nov-23	TAXTURN/02-NOV-23/1575572	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	21.34
3-Nov-23	TAXTURN/02-NOV-23/1575573	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	21.63
3-Nov-23	TAXTURN/02-NOV-23/1575574	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	24.33
3-Nov-23	TAXTURN/02-NOV-23/1575575	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	24.38
3-Nov-23	TAXTURN/02-NOV-23/1575576	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	25.53
3-Nov-23	TAXTURN/02-NOV-23/1575577	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	29.60
3-Nov-23	TAXTURN/02-NOV-23/1575578	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	31.89
3-Nov-23	TAXTURN/02-NOV-23/1575579	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	55.92
3-Nov-23	TAXTURN/02-NOV-23/1575580	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	81.62
3-Nov-23	TAXTURN/02-NOV-23/1575581	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	111.79
3-Nov-23	TAXTURN/02-NOV-23/1575582	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	120.66
3-Nov-23	TAXTURN/02-NOV-23/1575583	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	123.37
3-Nov-23	TAXTURN/02-NOV-23/1575584	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	123.63
3-Nov-23	TAXTURN/02-NOV-23/1575585	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	133.66



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1575586	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	136.22
3-Nov-23	TAXTURN/02-NOV-23/1575587	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	145.14
3-Nov-23	TAXTURN/02-NOV-23/1575588	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	181.31
3-Nov-23	TAXTURN/02-NOV-23/1575589	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	212.49
3-Nov-23	TAXTURN/02-NOV-23/1575590	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	232.65
3-Nov-23	TAXTURN/02-NOV-23/1575591	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	233.06
3-Nov-23	TAXTURN/02-NOV-23/1575592	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	239.26
3-Nov-23	TAXTURN/02-NOV-23/1575593	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	267.22
3-Nov-23	TAXTURN/02-NOV-23/1575594	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	279.63
3-Nov-23	TAXTURN/02-NOV-23/1575595	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	291.03
3-Nov-23	TAXTURN/02-NOV-23/1575596	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	299.10
3-Nov-23	TAXTURN/02-NOV-23/1575597	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	305.49
3-Nov-23	TAXTURN/02-NOV-23/1575598	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	308.34
3-Nov-23	TAXTURN/02-NOV-23/1575599	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	351.10
3-Nov-23	TAXTURN/02-NOV-23/1575600	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	382.37
3-Nov-23	TAXTURN/02-NOV-23/1575601	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	391.86
3-Nov-23	TAXTURN/02-NOV-23/1575602	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	399.51
3-Nov-23	TAXTURN/02-NOV-23/1575603	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	408.14
3-Nov-23	TAXTURN/02-NOV-23/1575604	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	483.43
		Total	10,651,005.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$97,184.03

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1574956	0923 IE UNSEG TAXES	3.59
3-Nov-23	TAXTURN/02-NOV-23/1574957	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.22
3-Nov-23	TAXTURN/02-NOV-23/1574958	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.23
3-Nov-23	TAXTURN/02-NOV-23/1574959	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.23
3-Nov-23	TAXTURN/02-NOV-23/1574960	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.26
3-Nov-23	TAXTURN/02-NOV-23/1574961	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.27
3-Nov-23	TAXTURN/02-NOV-23/1574962	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.34
3-Nov-23	TAXTURN/02-NOV-23/1574963	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.34
3-Nov-23	TAXTURN/02-NOV-23/1574964	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.37
3-Nov-23	TAXTURN/02-NOV-23/1574965	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.51
3-Nov-23	TAXTURN/02-NOV-23/1574966	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.57
3-Nov-23	TAXTURN/02-NOV-23/1574967	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.64
3-Nov-23	TAXTURN/02-NOV-23/1574968	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.76
3-Nov-23	TAXTURN/02-NOV-23/1574969	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.11
3-Nov-23	TAXTURN/02-NOV-23/1574970	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.37
3-Nov-23	TAXTURN/02-NOV-23/1574971	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.43
3-Nov-23	TAXTURN/02-NOV-23/1574972	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.53
3-Nov-23	TAXTURN/02-NOV-23/1574973	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.55
3-Nov-23	TAXTURN/02-NOV-23/1574974	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.63
3-Nov-23	TAXTURN/02-NOV-23/1574975	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.01
3-Nov-23	TAXTURN/02-NOV-23/1574976	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.04
3-Nov-23	TAXTURN/02-NOV-23/1574977	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.24
3-Nov-23	TAXTURN/02-NOV-23/1574978	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.36
3-Nov-23	TAXTURN/02-NOV-23/1574979	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.47
3-Nov-23	TAXTURN/02-NOV-23/1574980	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.51
3-Nov-23	TAXTURN/02-NOV-23/1574981	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.57
3-Nov-23	TAXTURN/02-NOV-23/1574982	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.81
3-Nov-23	TAXTURN/02-NOV-23/1574983	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.89
3-Nov-23	TAXTURN/02-NOV-23/1574984	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.94
3-Nov-23	TAXTURN/02-NOV-23/1574985	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.16
3-Nov-23	TAXTURN/02-NOV-23/1574986	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.51
3-Nov-23	TAXTURN/02-NOV-23/1574987	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.51



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1574988	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.53
3-Nov-23	TAXTURN/02-NOV-23/1574989	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.82
3-Nov-23	TAXTURN/02-NOV-23/1574990	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.48
3-Nov-23	TAXTURN/02-NOV-23/1574991	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.48
3-Nov-23	TAXTURN/02-NOV-23/1574992	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.59
3-Nov-23	TAXTURN/02-NOV-23/1574993	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.87
3-Nov-23	TAXTURN/02-NOV-23/1574994	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.03
3-Nov-23	TAXTURN/02-NOV-23/1574995	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	17.98
3-Nov-23	TAXTURN/02-NOV-23/1574996	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	18.68
3-Nov-23	TAXTURN/02-NOV-23/1574997	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	28.21
3-Nov-23	TAXTURN/02-NOV-23/1574998	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	31.89
3-Nov-23	TAXTURN/02-NOV-23/1574999	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	138.11
3-Nov-23	TAXTURN/02-NOV-23/1575000	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	226.79
3-Nov-23	TAXTURN/02-NOV-23/1575001	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	586.42
3-Nov-23	TAXTURN/02-NOV-23/1575002	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	96,047.18
		Total	97,184.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$53,866.27

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 3, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1573823	0923 IE UNSEG TAXES	2.01
3-Nov-23	TAXTURN/02-NOV-23/1573824	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.30
3-Nov-23	TAXTURN/02-NOV-23/1573825	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	119.69
3-Nov-23	TAXTURN/02-NOV-23/1573826	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	53,741.27
		Total	53,866.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$318,872.79

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 3, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1573827	0923 IE UNSEG TAXES	11.78
3-Nov-23	TAXTURN/02-NOV-23/1573828	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.11
3-Nov-23	TAXTURN/02-NOV-23/1573829	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	8.44
3-Nov-23	TAXTURN/02-NOV-23/1573830	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	8.92
3-Nov-23	TAXTURN/02-NOV-23/1573831	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.48
3-Nov-23	TAXTURN/02-NOV-23/1573832	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.80
3-Nov-23	TAXTURN/02-NOV-23/1573833	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.95
3-Nov-23	TAXTURN/02-NOV-23/1573834	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	11.20
3-Nov-23	TAXTURN/02-NOV-23/1573835	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	11.76
3-Nov-23	TAXTURN/02-NOV-23/1573836	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	12.35
3-Nov-23	TAXTURN/02-NOV-23/1573837	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	12.44
3-Nov-23	TAXTURN/02-NOV-23/1573838	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	12.72
3-Nov-23	TAXTURN/02-NOV-23/1573839	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	13.00
3-Nov-23	TAXTURN/02-NOV-23/1573840	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	13.53
3-Nov-23	TAXTURN/02-NOV-23/1573841	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	16.18
3-Nov-23	TAXTURN/02-NOV-23/1573842	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	16.93
3-Nov-23	TAXTURN/02-NOV-23/1573843	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	18.10
3-Nov-23	TAXTURN/02-NOV-23/1573844	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	18.63
3-Nov-23	TAXTURN/02-NOV-23/1573845	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	19.58
3-Nov-23	TAXTURN/02-NOV-23/1573846	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	20.63
3-Nov-23	TAXTURN/02-NOV-23/1573847	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	20.76
3-Nov-23	TAXTURN/02-NOV-23/1573848	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	21.39
3-Nov-23	TAXTURN/02-NOV-23/1573849	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	25.00
3-Nov-23	TAXTURN/02-NOV-23/1573850	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	73.34
3-Nov-23	TAXTURN/02-NOV-23/1573851	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	527.31
3-Nov-23	TAXTURN/02-NOV-23/1573852	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	855.65
3-Nov-23	TAXTURN/02-NOV-23/1573853	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	2,228.25
3-Nov-23	TAXTURN/02-NOV-23/1573854	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	314,859.56
		Total	318,872.79



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$17,601,513.12

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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1576016	SEP23 FAIRVIEW URBAN RENEWAL	.76
3-Nov-23	TAXTURN/02-NOV-23/1576017	SEP23 FAIRVIEW URBAN RENEWAL	1.51
3-Nov-23	TAXTURN/02-NOV-23/1576018	SEP23 FAIRVIEW URBAN RENEWAL	4.76
3-Nov-23	TAXTURN/02-NOV-23/1576019	0923 N RIVER RD URBAN RENEWAL	7.88
3-Nov-23	TAXTURN/02-NOV-23/1576020	0923 N RIVER RD URBAN RENEWAL	67.19
3-Nov-23	TAXTURN/02-NOV-23/1576021	0923 IE UNSEG TAXES	254.17
3-Nov-23	TAXTURN/02-NOV-23/1576022	0923 IE UNSEG TAXES	397.04
3-Nov-23	TAXTURN/02-NOV-23/1576023	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	24.30
3-Nov-23	TAXTURN/02-NOV-23/1576024	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	27.90
3-Nov-23	TAXTURN/02-NOV-23/1576025	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	35.16
3-Nov-23	TAXTURN/02-NOV-23/1576026	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	35.21
3-Nov-23	TAXTURN/02-NOV-23/1576027	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	35.81
3-Nov-23	TAXTURN/02-NOV-23/1576028	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	56.16
3-Nov-23	TAXTURN/02-NOV-23/1576029	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	66.29
3-Nov-23	TAXTURN/02-NOV-23/1576030	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	89.82
3-Nov-23	TAXTURN/02-NOV-23/1576031	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	126.08
3-Nov-23	TAXTURN/02-NOV-23/1576032	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	203.34
3-Nov-23	TAXTURN/02-NOV-23/1576033	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	209.23
3-Nov-23	TAXTURN/02-NOV-23/1576034	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	223.32
3-Nov-23	TAXTURN/02-NOV-23/1576035	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	244.15
3-Nov-23	TAXTURN/02-NOV-23/1576036	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	277.68
3-Nov-23	TAXTURN/02-NOV-23/1576037	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	290.79
3-Nov-23	TAXTURN/02-NOV-23/1576038	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	348.70
3-Nov-23	TAXTURN/02-NOV-23/1576039	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	366.84
3-Nov-23	TAXTURN/02-NOV-23/1576040	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	452.16
3-Nov-23	TAXTURN/02-NOV-23/1576041	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	486.11
3-Nov-23	TAXTURN/02-NOV-23/1576042	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	499.68
3-Nov-23	TAXTURN/02-NOV-23/1576043	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	508.28
3-Nov-23	TAXTURN/02-NOV-23/1576044	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	511.02
3-Nov-23	TAXTURN/02-NOV-23/1576045	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	564.63
3-Nov-23	TAXTURN/02-NOV-23/1576046	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	565.07
3-Nov-23	TAXTURN/02-NOV-23/1576047	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	602.34



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1576048	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	617.37
3-Nov-23	TAXTURN/02-NOV-23/1576049	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	617.38
3-Nov-23	TAXTURN/02-NOV-23/1576050	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	656.25
3-Nov-23	TAXTURN/02-NOV-23/1576051	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	684.98
3-Nov-23	TAXTURN/02-NOV-23/1576052	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	746.83
3-Nov-23	TAXTURN/02-NOV-23/1576053	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	772.69
3-Nov-23	TAXTURN/02-NOV-23/1576054	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	818.43
3-Nov-23	TAXTURN/02-NOV-23/1576055	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	844.34
3-Nov-23	TAXTURN/02-NOV-23/1576056	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	872.00
3-Nov-23	TAXTURN/02-NOV-23/1576057	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	944.47
3-Nov-23	TAXTURN/02-NOV-23/1576058	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,376.17
3-Nov-23	TAXTURN/02-NOV-23/1576059	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	2,273.58
3-Nov-23	TAXTURN/02-NOV-23/1576060	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	10,209.79
3-Nov-23	TAXTURN/02-NOV-23/1576061	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	16,220.27
3-Nov-23	TAXTURN/02-NOV-23/1576062	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	16,332.10
3-Nov-23	TAXTURN/02-NOV-23/1576063	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	26,212.65
3-Nov-23	TAXTURN/02-NOV-23/1576064	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	41,692.23
3-Nov-23	TAXTURN/02-NOV-23/1576065	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	65,904.96
3-Nov-23	TAXTURN/02-NOV-23/1576066	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	6,793,676.89
3-Nov-23	TAXTURN/02-NOV-23/1576067	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	10,612,456.36
		Total	17,601,513.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$181,153.94

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1576068	0923 IE UNSEG TAXES	1.97
3-Nov-23	TAXTURN/02-NOV-23/1576069	0923 IE UNSEG TAXES	4.74
3-Nov-23	TAXTURN/02-NOV-23/1576070	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.03
3-Nov-23	TAXTURN/02-NOV-23/1576071	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.13
3-Nov-23	TAXTURN/02-NOV-23/1576072	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.30
3-Nov-23	TAXTURN/02-NOV-23/1576073	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.88
3-Nov-23	TAXTURN/02-NOV-23/1576074	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.08
3-Nov-23	TAXTURN/02-NOV-23/1576075	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.19
3-Nov-23	TAXTURN/02-NOV-23/1576076	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.54
3-Nov-23	TAXTURN/02-NOV-23/1576077	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.58
3-Nov-23	TAXTURN/02-NOV-23/1576078	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.64
3-Nov-23	TAXTURN/02-NOV-23/1576079	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.03
3-Nov-23	TAXTURN/02-NOV-23/1576080	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.42
3-Nov-23	TAXTURN/02-NOV-23/1576081	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.89
3-Nov-23	TAXTURN/02-NOV-23/1576082	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.27
3-Nov-23	TAXTURN/02-NOV-23/1576083	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.67
3-Nov-23	TAXTURN/02-NOV-23/1576084	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.98
3-Nov-23	TAXTURN/02-NOV-23/1576085	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	8.29
3-Nov-23	TAXTURN/02-NOV-23/1576086	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	8.89
3-Nov-23	TAXTURN/02-NOV-23/1576087	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	14.05
3-Nov-23	TAXTURN/02-NOV-23/1576088	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	28.64
3-Nov-23	TAXTURN/02-NOV-23/1576089	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	92.73
3-Nov-23	TAXTURN/02-NOV-23/1576090	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	116.09
3-Nov-23	TAXTURN/02-NOV-23/1576091	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	206.45
3-Nov-23	TAXTURN/02-NOV-23/1576092	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	240.07
3-Nov-23	TAXTURN/02-NOV-23/1576093	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	299.50
3-Nov-23	TAXTURN/02-NOV-23/1576094	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	665.97
3-Nov-23	TAXTURN/02-NOV-23/1576095	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	52,551.20
3-Nov-23	TAXTURN/02-NOV-23/1576096	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	126,806.81
3-Nov-23	TAXTURN/02-NOV-23/1576097	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.72
3-Nov-23	TAXTURN/02-NOV-23/1576098	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.24
3-Nov-23	TAXTURN/02-NOV-23/1576099	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.35



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1576100	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.43
3-Nov-23	TAXTURN/02-NOV-23/1576101	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.55
3-Nov-23	TAXTURN/02-NOV-23/1576102	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.67
3-Nov-23	TAXTURN/02-NOV-23/1576103	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.79
3-Nov-23	TAXTURN/02-NOV-23/1576104	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.52
3-Nov-23	TAXTURN/02-NOV-23/1576105	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.64
		Total	181,153.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$1,600.24

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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1575509	0923 IE UNSEG TAXES	.06
3-Nov-23	TAXTURN/02-NOV-23/1575510	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.01
3-Nov-23	TAXTURN/02-NOV-23/1575511	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.01
3-Nov-23	TAXTURN/02-NOV-23/1575605	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1575606	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1575607	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1575608	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1575609	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1575610	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575611	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575612	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575613	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1575614	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575615	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575616	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575617	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575618	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575619	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	.04
3-Nov-23	TAXTURN/02-NOV-23/1575620	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	.05
3-Nov-23	TAXTURN/02-NOV-23/1575621	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1575622	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1575623	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.06
3-Nov-23	TAXTURN/02-NOV-23/1575624	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1575625	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1575626	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1575627	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.09
3-Nov-23	TAXTURN/02-NOV-23/1575628	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	.30
3-Nov-23	TAXTURN/02-NOV-23/1575629	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.18
3-Nov-23	TAXTURN/02-NOV-23/1575630	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.71
3-Nov-23	TAXTURN/02-NOV-23/1575631	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.56
3-Nov-23	TAXTURN/02-NOV-23/1575632	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,583.39
		Total	1,600.24



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$125,319.29

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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1573693	0923 IE UNSEG TAXES	4.64
3-Nov-23	TAXTURN/02-NOV-23/1573694	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.19
3-Nov-23	TAXTURN/02-NOV-23/1573695	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.71
3-Nov-23	TAXTURN/02-NOV-23/1573696	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.76
3-Nov-23	TAXTURN/02-NOV-23/1573697	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.88
3-Nov-23	TAXTURN/02-NOV-23/1573698	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.94
3-Nov-23	TAXTURN/02-NOV-23/1573699	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.02
3-Nov-23	TAXTURN/02-NOV-23/1573700	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.29
3-Nov-23	TAXTURN/02-NOV-23/1573701	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.51
3-Nov-23	TAXTURN/02-NOV-23/1573702	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.55
3-Nov-23	TAXTURN/02-NOV-23/1573703	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.83
3-Nov-23	TAXTURN/02-NOV-23/1573704	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.89
3-Nov-23	TAXTURN/02-NOV-23/1573705	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.06
3-Nov-23	TAXTURN/02-NOV-23/1573706	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.27
3-Nov-23	TAXTURN/02-NOV-23/1573707	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.29
3-Nov-23	TAXTURN/02-NOV-23/1573708	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.35
3-Nov-23	TAXTURN/02-NOV-23/1573709	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.90
3-Nov-23	TAXTURN/02-NOV-23/1573710	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.93
3-Nov-23	TAXTURN/02-NOV-23/1573711	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.95
3-Nov-23	TAXTURN/02-NOV-23/1573712	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.34
3-Nov-23	TAXTURN/02-NOV-23/1573713	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.36
3-Nov-23	TAXTURN/02-NOV-23/1573714	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.60
3-Nov-23	TAXTURN/02-NOV-23/1573715	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.17
3-Nov-23	TAXTURN/02-NOV-23/1573716	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.96
3-Nov-23	TAXTURN/02-NOV-23/1573717	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.04
3-Nov-23	TAXTURN/02-NOV-23/1573718	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.26
3-Nov-23	TAXTURN/02-NOV-23/1573719	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	23.94
3-Nov-23	TAXTURN/02-NOV-23/1573720	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	174.31
3-Nov-23	TAXTURN/02-NOV-23/1573721	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	291.48
3-Nov-23	TAXTURN/02-NOV-23/1573722	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	756.96
3-Nov-23	TAXTURN/02-NOV-23/1573723	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	123,977.91
		Total	125,319.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$1,593,676.93

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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1576106	SCHOOL EXCISE TAX	3,446.82
3-Nov-23	TAXTURN/02-NOV-23/1576107	SCHOOL EXCISE TAX	3,154.18
3-Nov-23	TAXTURN/02-NOV-23/1576108	0923 IE UNSEG TAXES	18.19
3-Nov-23	TAXTURN/02-NOV-23/1576109	0923 IE UNSEG TAXES	40.51
3-Nov-23	TAXTURN/02-NOV-23/1576110	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.11
3-Nov-23	TAXTURN/02-NOV-23/1576111	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.11
3-Nov-23	TAXTURN/02-NOV-23/1576112	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.11
3-Nov-23	TAXTURN/02-NOV-23/1576113	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.14
3-Nov-23	TAXTURN/02-NOV-23/1576114	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.15
3-Nov-23	TAXTURN/02-NOV-23/1576115	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.15
3-Nov-23	TAXTURN/02-NOV-23/1576116	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	.16
3-Nov-23	TAXTURN/02-NOV-23/1576117	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.18
3-Nov-23	TAXTURN/02-NOV-23/1576118	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	.22
3-Nov-23	TAXTURN/02-NOV-23/1576119	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	.26
3-Nov-23	TAXTURN/02-NOV-23/1576120	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	.28
3-Nov-23	TAXTURN/02-NOV-23/1576121	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	.31
3-Nov-23	TAXTURN/02-NOV-23/1576122	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	.31
3-Nov-23	TAXTURN/02-NOV-23/1576123	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.35
3-Nov-23	TAXTURN/02-NOV-23/1576124	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.36
3-Nov-23	TAXTURN/02-NOV-23/1576125	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.40
3-Nov-23	TAXTURN/02-NOV-23/1576126	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.44
3-Nov-23	TAXTURN/02-NOV-23/1576127	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.53
3-Nov-23	TAXTURN/02-NOV-23/1576128	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.59
3-Nov-23	TAXTURN/02-NOV-23/1576129	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.79
3-Nov-23	TAXTURN/02-NOV-23/1576130	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	.81
3-Nov-23	TAXTURN/02-NOV-23/1576131	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	.84
3-Nov-23	TAXTURN/02-NOV-23/1576132	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.51
3-Nov-23	TAXTURN/02-NOV-23/1576133	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.56
3-Nov-23	TAXTURN/02-NOV-23/1576134	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.58
3-Nov-23	TAXTURN/02-NOV-23/1576135	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.63
3-Nov-23	TAXTURN/02-NOV-23/1576136	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.66
3-Nov-23	TAXTURN/02-NOV-23/1576137	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.72



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1576138	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.77
3-Nov-23	TAXTURN/02-NOV-23/1576139	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.84
3-Nov-23	TAXTURN/02-NOV-23/1576140	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.85
3-Nov-23	TAXTURN/02-NOV-23/1576141	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.95
3-Nov-23	TAXTURN/02-NOV-23/1576142	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.29
3-Nov-23	TAXTURN/02-NOV-23/1576143	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.32
3-Nov-23	TAXTURN/02-NOV-23/1576144	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.42
3-Nov-23	TAXTURN/02-NOV-23/1576145	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.61
3-Nov-23	TAXTURN/02-NOV-23/1576146	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.55
3-Nov-23	TAXTURN/02-NOV-23/1576147	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.60
3-Nov-23	TAXTURN/02-NOV-23/1576148	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.53
3-Nov-23	TAXTURN/02-NOV-23/1576149	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.29
3-Nov-23	TAXTURN/02-NOV-23/1576150	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	8.91
3-Nov-23	TAXTURN/02-NOV-23/1576151	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.23
3-Nov-23	TAXTURN/02-NOV-23/1576152	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.84
3-Nov-23	TAXTURN/02-NOV-23/1576153	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	10.66
3-Nov-23	TAXTURN/02-NOV-23/1576154	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	12.37
3-Nov-23	TAXTURN/02-NOV-23/1576155	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	15.61
3-Nov-23	TAXTURN/02-NOV-23/1576156	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	17.22
3-Nov-23	TAXTURN/02-NOV-23/1576157	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	17.63
3-Nov-23	TAXTURN/02-NOV-23/1576158	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	18.01
3-Nov-23	TAXTURN/02-NOV-23/1576159	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	18.78
3-Nov-23	TAXTURN/02-NOV-23/1576160	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	19.73
3-Nov-23	TAXTURN/02-NOV-23/1576161	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	22.44
3-Nov-23	TAXTURN/02-NOV-23/1576162	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	22.53
3-Nov-23	TAXTURN/02-NOV-23/1576163	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	23.02
3-Nov-23	TAXTURN/02-NOV-23/1576164	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	23.32
3-Nov-23	TAXTURN/02-NOV-23/1576165	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	25.80
3-Nov-23	TAXTURN/02-NOV-23/1576166	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	27.20
3-Nov-23	TAXTURN/02-NOV-23/1576167	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	27.88
3-Nov-23	TAXTURN/02-NOV-23/1576168	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	31.90
3-Nov-23	TAXTURN/02-NOV-23/1576169	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	35.14
3-Nov-23	TAXTURN/02-NOV-23/1576170	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	35.16
3-Nov-23	TAXTURN/02-NOV-23/1576171	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	39.30
3-Nov-23	TAXTURN/02-NOV-23/1576172	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	39.82
3-Nov-23	TAXTURN/02-NOV-23/1576173	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	40.73
3-Nov-23	TAXTURN/02-NOV-23/1576174	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	43.98
3-Nov-23	TAXTURN/02-NOV-23/1576175	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	44.22
3-Nov-23	TAXTURN/02-NOV-23/1576176	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	44.68
3-Nov-23	TAXTURN/02-NOV-23/1576177	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	44.77



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1576202	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	48.81
3-Nov-23	TAXTURN/02-NOV-23/1576203	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	51.19
3-Nov-23	TAXTURN/02-NOV-23/1576204	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	51.80
3-Nov-23	TAXTURN/02-NOV-23/1576205	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	55.04
3-Nov-23	TAXTURN/02-NOV-23/1576206	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	55.35
3-Nov-23	TAXTURN/02-NOV-23/1576207	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	59.59
3-Nov-23	TAXTURN/02-NOV-23/1576208	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	65.86
3-Nov-23	TAXTURN/02-NOV-23/1576209	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	66.77
3-Nov-23	TAXTURN/02-NOV-23/1576210	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	68.17
3-Nov-23	TAXTURN/02-NOV-23/1576211	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	76.22
3-Nov-23	TAXTURN/02-NOV-23/1576212	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	109.15
3-Nov-23	TAXTURN/02-NOV-23/1576213	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	231.57
3-Nov-23	TAXTURN/02-NOV-23/1576214	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	793.18
3-Nov-23	TAXTURN/02-NOV-23/1576215	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,259.11
3-Nov-23	TAXTURN/02-NOV-23/1576216	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,658.66
3-Nov-23	TAXTURN/02-NOV-23/1576217	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	2,693.31
3-Nov-23	TAXTURN/02-NOV-23/1576218	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	3,127.78
3-Nov-23	TAXTURN/02-NOV-23/1576219	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	6,758.61
3-Nov-23	TAXTURN/02-NOV-23/1576220	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	486,237.88
3-Nov-23	TAXTURN/02-NOV-23/1576221	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,082,765.02
		Total	1,593,676.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$462,101.05

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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1575633	0923 IE UNSEG TAXES	1.22
3-Nov-23	TAXTURN/02-NOV-23/1575634	0923 IE UNSEG TAXES	15.88
3-Nov-23	TAXTURN/02-NOV-23/1575635	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.57
3-Nov-23	TAXTURN/02-NOV-23/1575636	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.60
3-Nov-23	TAXTURN/02-NOV-23/1575637	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.65
3-Nov-23	TAXTURN/02-NOV-23/1575638	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.69
3-Nov-23	TAXTURN/02-NOV-23/1575639	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.70
3-Nov-23	TAXTURN/02-NOV-23/1575640	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.71
3-Nov-23	TAXTURN/02-NOV-23/1575641	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.71
3-Nov-23	TAXTURN/02-NOV-23/1575642	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.71
3-Nov-23	TAXTURN/02-NOV-23/1575643	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.74
3-Nov-23	TAXTURN/02-NOV-23/1575644	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.89
3-Nov-23	TAXTURN/02-NOV-23/1575645	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.95
3-Nov-23	TAXTURN/02-NOV-23/1575646	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.95
3-Nov-23	TAXTURN/02-NOV-23/1575647	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.55
3-Nov-23	TAXTURN/02-NOV-23/1575648	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.92
3-Nov-23	TAXTURN/02-NOV-23/1575649	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.25
3-Nov-23	TAXTURN/02-NOV-23/1575650	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.23
3-Nov-23	TAXTURN/02-NOV-23/1575651	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.40
3-Nov-23	TAXTURN/02-NOV-23/1575652	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.59
3-Nov-23	TAXTURN/02-NOV-23/1575653	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.00
3-Nov-23	TAXTURN/02-NOV-23/1575654	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.17
3-Nov-23	TAXTURN/02-NOV-23/1575655	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.27
3-Nov-23	TAXTURN/02-NOV-23/1575656	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.46
3-Nov-23	TAXTURN/02-NOV-23/1575657	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.47
3-Nov-23	TAXTURN/02-NOV-23/1575658	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	8.60
3-Nov-23	TAXTURN/02-NOV-23/1575659	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	8.70
3-Nov-23	TAXTURN/02-NOV-23/1575660	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.08
3-Nov-23	TAXTURN/02-NOV-23/1575661	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	10.16
3-Nov-23	TAXTURN/02-NOV-23/1575662	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	10.89
3-Nov-23	TAXTURN/02-NOV-23/1575663	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	11.05
3-Nov-23	TAXTURN/02-NOV-23/1575664	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	11.62



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1575665	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	11.64
3-Nov-23	TAXTURN/02-NOV-23/1575666	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	13.74
3-Nov-23	TAXTURN/02-NOV-23/1575667	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	13.91
3-Nov-23	TAXTURN/02-NOV-23/1575668	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	14.19
3-Nov-23	TAXTURN/02-NOV-23/1575669	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	14.92
3-Nov-23	TAXTURN/02-NOV-23/1575670	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	15.33
3-Nov-23	TAXTURN/02-NOV-23/1575671	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	19.24
3-Nov-23	TAXTURN/02-NOV-23/1575672	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	22.16
3-Nov-23	TAXTURN/02-NOV-23/1575673	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	23.01
3-Nov-23	TAXTURN/02-NOV-23/1575674	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	23.71
3-Nov-23	TAXTURN/02-NOV-23/1575675	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	26.04
3-Nov-23	TAXTURN/02-NOV-23/1575676	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	52.02
3-Nov-23	TAXTURN/02-NOV-23/1575677	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	81.48
3-Nov-23	TAXTURN/02-NOV-23/1575678	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	83.13
3-Nov-23	TAXTURN/02-NOV-23/1575679	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	207.34
3-Nov-23	TAXTURN/02-NOV-23/1575680	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	596.63
3-Nov-23	TAXTURN/02-NOV-23/1575681	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	992.75
3-Nov-23	TAXTURN/02-NOV-23/1575682	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	2,586.92
3-Nov-23	TAXTURN/02-NOV-23/1575683	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	32,723.08
3-Nov-23	TAXTURN/02-NOV-23/1575684	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	424,423.87
3-Nov-23	TAXTURN/02-NOV-23/1575685	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.56
		Total	462,101.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$252,628.04

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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1575003	0923 IE UNSEG TAXES	1.59
3-Nov-23	TAXTURN/02-NOV-23/1575004	0923 IE UNSEG TAXES	7.76
3-Nov-23	TAXTURN/02-NOV-23/1575005	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.82
3-Nov-23	TAXTURN/02-NOV-23/1575006	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.91
3-Nov-23	TAXTURN/02-NOV-23/1575007	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.20
3-Nov-23	TAXTURN/02-NOV-23/1575008	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.63
3-Nov-23	TAXTURN/02-NOV-23/1575009	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.61
3-Nov-23	TAXTURN/02-NOV-23/1575010	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.72
3-Nov-23	TAXTURN/02-NOV-23/1575011	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.95
3-Nov-23	TAXTURN/02-NOV-23/1575012	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.06
3-Nov-23	TAXTURN/02-NOV-23/1575013	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.25
3-Nov-23	TAXTURN/02-NOV-23/1575014	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.97
3-Nov-23	TAXTURN/02-NOV-23/1575015	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.32
3-Nov-23	TAXTURN/02-NOV-23/1575016	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.41
3-Nov-23	TAXTURN/02-NOV-23/1575017	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.06
3-Nov-23	TAXTURN/02-NOV-23/1575018	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.17
3-Nov-23	TAXTURN/02-NOV-23/1575019	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.46
3-Nov-23	TAXTURN/02-NOV-23/1575020	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.98
3-Nov-23	TAXTURN/02-NOV-23/1575021	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.12
3-Nov-23	TAXTURN/02-NOV-23/1575022	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.12
3-Nov-23	TAXTURN/02-NOV-23/1575023	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.22
3-Nov-23	TAXTURN/02-NOV-23/1575024	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	8.26
3-Nov-23	TAXTURN/02-NOV-23/1575025	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	8.62
3-Nov-23	TAXTURN/02-NOV-23/1575026	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	8.71
3-Nov-23	TAXTURN/02-NOV-23/1575027	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	8.93
3-Nov-23	TAXTURN/02-NOV-23/1575028	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.37
3-Nov-23	TAXTURN/02-NOV-23/1575029	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.55
3-Nov-23	TAXTURN/02-NOV-23/1575030	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	11.60
3-Nov-23	TAXTURN/02-NOV-23/1575031	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	11.91
3-Nov-23	TAXTURN/02-NOV-23/1575032	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	13.98
3-Nov-23	TAXTURN/02-NOV-23/1575033	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	16.42
3-Nov-23	TAXTURN/02-NOV-23/1575034	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	40.21



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1575035	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	66.23
3-Nov-23	TAXTURN/02-NOV-23/1575036	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	103.50
3-Nov-23	TAXTURN/02-NOV-23/1575037	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	263.20
3-Nov-23	TAXTURN/02-NOV-23/1575038	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	292.24
3-Nov-23	TAXTURN/02-NOV-23/1575039	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	487.43
3-Nov-23	TAXTURN/02-NOV-23/1575040	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,269.84
3-Nov-23	TAXTURN/02-NOV-23/1575041	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	42,479.48
3-Nov-23	TAXTURN/02-NOV-23/1575042	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	207,418.23
		Total	252,628.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$117,431.25

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 3, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1573409	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.14
3-Nov-23	TAXTURN/02-NOV-23/1573410	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.17
3-Nov-23	TAXTURN/02-NOV-23/1573411	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.28
3-Nov-23	TAXTURN/02-NOV-23/1573412	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.46
3-Nov-23	TAXTURN/02-NOV-23/1573413	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.46
3-Nov-23	TAXTURN/02-NOV-23/1573414	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.73
3-Nov-23	TAXTURN/02-NOV-23/1573415	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.33
3-Nov-23	TAXTURN/02-NOV-23/1573416	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.43
3-Nov-23	TAXTURN/02-NOV-23/1573417	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.51
3-Nov-23	TAXTURN/02-NOV-23/1573418	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.06
3-Nov-23	TAXTURN/02-NOV-23/1573419	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	18.79
3-Nov-23	TAXTURN/02-NOV-23/1573420	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	160.34
3-Nov-23	TAXTURN/02-NOV-23/1573421	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	300.09
3-Nov-23	TAXTURN/02-NOV-23/1573422	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	717.35
3-Nov-23	TAXTURN/02-NOV-23/1573423	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	116,205.25
3-Nov-23	TAXTURN/02-NOV-23/1573996	0923 IE UNSEG TAXES	4.35
3-Nov-23	TAXTURN/02-NOV-23/1573997	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.49
3-Nov-23	TAXTURN/02-NOV-23/1573998	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.99
3-Nov-23	TAXTURN/02-NOV-23/1573999	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.00
3-Nov-23	TAXTURN/02-NOV-23/1574000	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.03
		Total	117,431.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$55,587.58

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1573424	0923 IE UNSEG TAXES	2.06
3-Nov-23	TAXTURN/02-NOV-23/1573425	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.15
3-Nov-23	TAXTURN/02-NOV-23/1573426	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.33
3-Nov-23	TAXTURN/02-NOV-23/1573427	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.34
3-Nov-23	TAXTURN/02-NOV-23/1573428	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.47
3-Nov-23	TAXTURN/02-NOV-23/1573429	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.49
3-Nov-23	TAXTURN/02-NOV-23/1573430	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.79
3-Nov-23	TAXTURN/02-NOV-23/1573431	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.00
3-Nov-23	TAXTURN/02-NOV-23/1573432	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.35
3-Nov-23	TAXTURN/02-NOV-23/1573433	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.69
3-Nov-23	TAXTURN/02-NOV-23/1573434	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.13
3-Nov-23	TAXTURN/02-NOV-23/1573435	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.82
3-Nov-23	TAXTURN/02-NOV-23/1573436	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	10.26
3-Nov-23	TAXTURN/02-NOV-23/1573437	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	75.49
3-Nov-23	TAXTURN/02-NOV-23/1573438	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	127.67
3-Nov-23	TAXTURN/02-NOV-23/1573439	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	343.76
3-Nov-23	TAXTURN/02-NOV-23/1573440	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	55,016.78
		Total	55,587.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$3,593.76

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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1574136	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.27
3-Nov-23	TAXTURN/02-NOV-23/1574137	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.29
3-Nov-23	TAXTURN/02-NOV-23/1574138	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.32
3-Nov-23	TAXTURN/02-NOV-23/1574139	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	.39
3-Nov-23	TAXTURN/02-NOV-23/1574140	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.42
3-Nov-23	TAXTURN/02-NOV-23/1574141	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	.49
3-Nov-23	TAXTURN/02-NOV-23/1574142	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	.51
3-Nov-23	TAXTURN/02-NOV-23/1574143	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	.60
3-Nov-23	TAXTURN/02-NOV-23/1574144	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	.71
3-Nov-23	TAXTURN/02-NOV-23/1574145	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	.71
3-Nov-23	TAXTURN/02-NOV-23/1574146	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	.84
3-Nov-23	TAXTURN/02-NOV-23/1574147	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	.92
3-Nov-23	TAXTURN/02-NOV-23/1574148	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	.98
3-Nov-23	TAXTURN/02-NOV-23/1574149	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.11
3-Nov-23	TAXTURN/02-NOV-23/1574150	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	8.46
3-Nov-23	TAXTURN/02-NOV-23/1574151	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	21.67
3-Nov-23	TAXTURN/02-NOV-23/1574152	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	3,547.12
3-Nov-23	TAXTURN/02-NOV-23/1575686	0923 IE UNSEG TAXES	.13
3-Nov-23	TAXTURN/02-NOV-23/1575687	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.07
3-Nov-23	TAXTURN/02-NOV-23/1575688	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.07
3-Nov-23	TAXTURN/02-NOV-23/1575689	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1575690	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.08
3-Nov-23	TAXTURN/02-NOV-23/1575691	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.10
3-Nov-23	TAXTURN/02-NOV-23/1575692	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.11
3-Nov-23	TAXTURN/02-NOV-23/1575693	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.12
3-Nov-23	TAXTURN/02-NOV-23/1575694	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.12
3-Nov-23	TAXTURN/02-NOV-23/1575695	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.13
3-Nov-23	TAXTURN/02-NOV-23/1575696	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.13
3-Nov-23	TAXTURN/02-NOV-23/1575697	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.14
3-Nov-23	TAXTURN/02-NOV-23/1575698	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.14
3-Nov-23	TAXTURN/02-NOV-23/1575699	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.15
3-Nov-23	TAXTURN/02-NOV-23/1575700	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.15



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1575701	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.15
3-Nov-23	TAXTURN/02-NOV-23/1575702	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.15
3-Nov-23	TAXTURN/02-NOV-23/1575703	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.16
3-Nov-23	TAXTURN/02-NOV-23/1575704	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.18
3-Nov-23	TAXTURN/02-NOV-23/1575705	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.18
3-Nov-23	TAXTURN/02-NOV-23/1575706	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.18
3-Nov-23	TAXTURN/02-NOV-23/1575707	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.19
3-Nov-23	TAXTURN/02-NOV-23/1575708	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.19
3-Nov-23	TAXTURN/02-NOV-23/1575709	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.19
3-Nov-23	TAXTURN/02-NOV-23/1575710	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.20
3-Nov-23	TAXTURN/02-NOV-23/1575711	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	.21
3-Nov-23	TAXTURN/02-NOV-23/1575712	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.25
		Total	3,593.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$48,682.75

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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1575043	0923 IE UNSEG TAXES	.80
3-Nov-23	TAXTURN/02-NOV-23/1575044	0923 IE UNSEG TAXES	1.00
3-Nov-23	TAXTURN/02-NOV-23/1575045	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.18
3-Nov-23	TAXTURN/02-NOV-23/1575046	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.19
3-Nov-23	TAXTURN/02-NOV-23/1575047	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.23
3-Nov-23	TAXTURN/02-NOV-23/1575048	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.28
3-Nov-23	TAXTURN/02-NOV-23/1575049	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.29
3-Nov-23	TAXTURN/02-NOV-23/1575050	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.35
3-Nov-23	TAXTURN/02-NOV-23/1575051	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.37
3-Nov-23	TAXTURN/02-NOV-23/1575052	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.38
3-Nov-23	TAXTURN/02-NOV-23/1575053	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.39
3-Nov-23	TAXTURN/02-NOV-23/1575054	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.39
3-Nov-23	TAXTURN/02-NOV-23/1575055	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.41
3-Nov-23	TAXTURN/02-NOV-23/1575056	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.41
3-Nov-23	TAXTURN/02-NOV-23/1575057	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.41
3-Nov-23	TAXTURN/02-NOV-23/1575058	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.43
3-Nov-23	TAXTURN/02-NOV-23/1575059	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.44
3-Nov-23	TAXTURN/02-NOV-23/1575060	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.52
3-Nov-23	TAXTURN/02-NOV-23/1575061	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.52
3-Nov-23	TAXTURN/02-NOV-23/1575062	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.55
3-Nov-23	TAXTURN/02-NOV-23/1575063	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.59
3-Nov-23	TAXTURN/02-NOV-23/1575064	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	.63
3-Nov-23	TAXTURN/02-NOV-23/1575065	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.64
3-Nov-23	TAXTURN/02-NOV-23/1575066	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.67
3-Nov-23	TAXTURN/02-NOV-23/1575067	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.72
3-Nov-23	TAXTURN/02-NOV-23/1575068	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.74
3-Nov-23	TAXTURN/02-NOV-23/1575069	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.86
3-Nov-23	TAXTURN/02-NOV-23/1575070	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.94
3-Nov-23	TAXTURN/02-NOV-23/1575071	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.18
3-Nov-23	TAXTURN/02-NOV-23/1575072	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.21
3-Nov-23	TAXTURN/02-NOV-23/1575073	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.44
3-Nov-23	TAXTURN/02-NOV-23/1575074	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.50



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1575075	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.51
3-Nov-23	TAXTURN/02-NOV-23/1575076	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.54
3-Nov-23	TAXTURN/02-NOV-23/1575077	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.68
3-Nov-23	TAXTURN/02-NOV-23/1575078	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.75
3-Nov-23	TAXTURN/02-NOV-23/1575079	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.36
3-Nov-23	TAXTURN/02-NOV-23/1575080	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.22
3-Nov-23	TAXTURN/02-NOV-23/1575081	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	37.90
3-Nov-23	TAXTURN/02-NOV-23/1575082	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	52.16
3-Nov-23	TAXTURN/02-NOV-23/1575083	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	65.18
3-Nov-23	TAXTURN/02-NOV-23/1575084	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	134.16
3-Nov-23	TAXTURN/02-NOV-23/1575085	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	167.67
3-Nov-23	TAXTURN/02-NOV-23/1575086	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	21,422.02
3-Nov-23	TAXTURN/02-NOV-23/1575087	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	26,769.94
		Total	48,682.75



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$192,310.79

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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1576178	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.03
3-Nov-23	TAXTURN/02-NOV-23/1576179	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.20
3-Nov-23	TAXTURN/02-NOV-23/1576180	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.24
3-Nov-23	TAXTURN/02-NOV-23/1576181	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.73
3-Nov-23	TAXTURN/02-NOV-23/1576182	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.31
3-Nov-23	TAXTURN/02-NOV-23/1576183	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.53
3-Nov-23	TAXTURN/02-NOV-23/1576184	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.91
3-Nov-23	TAXTURN/02-NOV-23/1576185	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	8.60
3-Nov-23	TAXTURN/02-NOV-23/1576186	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	16.59
3-Nov-23	TAXTURN/02-NOV-23/1576187	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	25.51
3-Nov-23	TAXTURN/02-NOV-23/1576188	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	115.81
3-Nov-23	TAXTURN/02-NOV-23/1576189	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	182.08
3-Nov-23	TAXTURN/02-NOV-23/1576190	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	185.53
3-Nov-23	TAXTURN/02-NOV-23/1576191	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	294.84
3-Nov-23	TAXTURN/02-NOV-23/1576192	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	467.02
3-Nov-23	TAXTURN/02-NOV-23/1576193	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	757.98
3-Nov-23	TAXTURN/02-NOV-23/1576194	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	71,947.08
3-Nov-23	TAXTURN/02-NOV-23/1576195	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	118,169.47
3-Nov-23	TAXTURN/02-NOV-23/1576222	0923 IE UNSEG TAXES	2.69
3-Nov-23	TAXTURN/02-NOV-23/1576223	0923 IE UNSEG TAXES	4.42
3-Nov-23	TAXTURN/02-NOV-23/1576224	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.63
3-Nov-23	TAXTURN/02-NOV-23/1576225	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.90
3-Nov-23	TAXTURN/02-NOV-23/1576226	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.92
3-Nov-23	TAXTURN/02-NOV-23/1576227	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.94
3-Nov-23	TAXTURN/02-NOV-23/1576228	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.07
3-Nov-23	TAXTURN/02-NOV-23/1576229	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.11
3-Nov-23	TAXTURN/02-NOV-23/1576230	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.40
3-Nov-23	TAXTURN/02-NOV-23/1576231	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.65
3-Nov-23	TAXTURN/02-NOV-23/1576232	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.80
3-Nov-23	TAXTURN/02-NOV-23/1576233	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.98
3-Nov-23	TAXTURN/02-NOV-23/1576234	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.06
3-Nov-23	TAXTURN/02-NOV-23/1576235	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.18



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1576236	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.25
3-Nov-23	TAXTURN/02-NOV-23/1576237	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.28
3-Nov-23	TAXTURN/02-NOV-23/1576238	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.33
3-Nov-23	TAXTURN/02-NOV-23/1576239	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.38
3-Nov-23	TAXTURN/02-NOV-23/1576240	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.00
3-Nov-23	TAXTURN/02-NOV-23/1576241	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.57
3-Nov-23	TAXTURN/02-NOV-23/1576242	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.59
3-Nov-23	TAXTURN/02-NOV-23/1576243	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.69
3-Nov-23	TAXTURN/02-NOV-23/1576244	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.82
3-Nov-23	TAXTURN/02-NOV-23/1576245	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.83
3-Nov-23	TAXTURN/02-NOV-23/1576246	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.16
3-Nov-23	TAXTURN/02-NOV-23/1576247	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.29
3-Nov-23	TAXTURN/02-NOV-23/1576248	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.45
3-Nov-23	TAXTURN/02-NOV-23/1576249	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.85
3-Nov-23	TAXTURN/02-NOV-23/1576250	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.88
3-Nov-23	TAXTURN/02-NOV-23/1576251	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.88
3-Nov-23	TAXTURN/02-NOV-23/1576252	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.94
3-Nov-23	TAXTURN/02-NOV-23/1576253	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.39
		Total	192,310.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$382,926.01

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2023

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1574153	0923 IE UNSEG TAXES	1.34
3-Nov-23	TAXTURN/02-NOV-23/1574154	0923 IE UNSEG TAXES	1.68
3-Nov-23	TAXTURN/02-NOV-23/1574155	0923 IE UNSEG TAXES	11.16
3-Nov-23	TAXTURN/02-NOV-23/1574156	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.79
3-Nov-23	TAXTURN/02-NOV-23/1574157	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.82
3-Nov-23	TAXTURN/02-NOV-23/1574158	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.86
3-Nov-23	TAXTURN/02-NOV-23/1574159	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.88
3-Nov-23	TAXTURN/02-NOV-23/1574160	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.93
3-Nov-23	TAXTURN/02-NOV-23/1574161	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.15
3-Nov-23	TAXTURN/02-NOV-23/1574162	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.24
3-Nov-23	TAXTURN/02-NOV-23/1574163	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.26
3-Nov-23	TAXTURN/02-NOV-23/1574164	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.31
3-Nov-23	TAXTURN/02-NOV-23/1574165	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.34
3-Nov-23	TAXTURN/02-NOV-23/1574166	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.62
3-Nov-23	TAXTURN/02-NOV-23/1574167	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.77
3-Nov-23	TAXTURN/02-NOV-23/1574168	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.89
3-Nov-23	TAXTURN/02-NOV-23/1574169	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.95
3-Nov-23	TAXTURN/02-NOV-23/1574170	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.50
3-Nov-23	TAXTURN/02-NOV-23/1574171	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.04
3-Nov-23	TAXTURN/02-NOV-23/1574172	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.07
3-Nov-23	TAXTURN/02-NOV-23/1574173	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.39
3-Nov-23	TAXTURN/02-NOV-23/1574174	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.57
3-Nov-23	TAXTURN/02-NOV-23/1574175	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.80
3-Nov-23	TAXTURN/02-NOV-23/1574176	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.00
3-Nov-23	TAXTURN/02-NOV-23/1574177	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.29
3-Nov-23	TAXTURN/02-NOV-23/1574178	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.51
3-Nov-23	TAXTURN/02-NOV-23/1574179	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.60
3-Nov-23	TAXTURN/02-NOV-23/1574180	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.45
3-Nov-23	TAXTURN/02-NOV-23/1574181	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	8.03
3-Nov-23	TAXTURN/02-NOV-23/1574182	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	8.40
3-Nov-23	TAXTURN/02-NOV-23/1574183	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.21
3-Nov-23	TAXTURN/02-NOV-23/1574184	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.47



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1574185	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.67
3-Nov-23	TAXTURN/02-NOV-23/1574186	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	10.27
3-Nov-23	TAXTURN/02-NOV-23/1574187	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	10.53
3-Nov-23	TAXTURN/02-NOV-23/1574188	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	10.62
3-Nov-23	TAXTURN/02-NOV-23/1574189	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	10.87
3-Nov-23	TAXTURN/02-NOV-23/1574190	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	10.98
3-Nov-23	TAXTURN/02-NOV-23/1574191	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	12.07
3-Nov-23	TAXTURN/02-NOV-23/1574192	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	13.54
3-Nov-23	TAXTURN/02-NOV-23/1574193	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	13.84
3-Nov-23	TAXTURN/02-NOV-23/1574194	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	17.02
3-Nov-23	TAXTURN/02-NOV-23/1574195	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	17.37
3-Nov-23	TAXTURN/02-NOV-23/1574196	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	19.15
3-Nov-23	TAXTURN/02-NOV-23/1574197	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	19.38
3-Nov-23	TAXTURN/02-NOV-23/1574198	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	58.93
3-Nov-23	TAXTURN/02-NOV-23/1574199	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	77.19
3-Nov-23	TAXTURN/02-NOV-23/1574200	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	84.27
3-Nov-23	TAXTURN/02-NOV-23/1574201	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	105.34
3-Nov-23	TAXTURN/02-NOV-23/1574202	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	221.87
3-Nov-23	TAXTURN/02-NOV-23/1574203	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	277.33
3-Nov-23	TAXTURN/02-NOV-23/1574204	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	428.12
3-Nov-23	TAXTURN/02-NOV-23/1574205	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	701.15
3-Nov-23	TAXTURN/02-NOV-23/1574206	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,845.93
3-Nov-23	TAXTURN/02-NOV-23/1574207	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	35,840.07
3-Nov-23	TAXTURN/02-NOV-23/1574208	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	44,800.93
3-Nov-23	TAXTURN/02-NOV-23/1574209	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	298,189.25
		Total	382,926.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$280,966.27

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2023

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1575088	0923 IE UNSEG TAXES	4.20
3-Nov-23	TAXTURN/02-NOV-23/1575089	0923 IE UNSEG TAXES	6.21
3-Nov-23	TAXTURN/02-NOV-23/1575090	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.46
3-Nov-23	TAXTURN/02-NOV-23/1575091	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.48
3-Nov-23	TAXTURN/02-NOV-23/1575092	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.51
3-Nov-23	TAXTURN/02-NOV-23/1575093	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.52
3-Nov-23	TAXTURN/02-NOV-23/1575094	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.56
3-Nov-23	TAXTURN/02-NOV-23/1575095	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.70
3-Nov-23	TAXTURN/02-NOV-23/1575096	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.84
3-Nov-23	TAXTURN/02-NOV-23/1575097	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.86
3-Nov-23	TAXTURN/02-NOV-23/1575098	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.94
3-Nov-23	TAXTURN/02-NOV-23/1575099	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.98
3-Nov-23	TAXTURN/02-NOV-23/1575100	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.09
3-Nov-23	TAXTURN/02-NOV-23/1575101	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.17
3-Nov-23	TAXTURN/02-NOV-23/1575102	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.42
3-Nov-23	TAXTURN/02-NOV-23/1575103	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.71
3-Nov-23	TAXTURN/02-NOV-23/1575104	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.13
3-Nov-23	TAXTURN/02-NOV-23/1575105	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.44
3-Nov-23	TAXTURN/02-NOV-23/1575106	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.54
3-Nov-23	TAXTURN/02-NOV-23/1575107	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.67
3-Nov-23	TAXTURN/02-NOV-23/1575108	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.78
3-Nov-23	TAXTURN/02-NOV-23/1575109	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.92
3-Nov-23	TAXTURN/02-NOV-23/1575110	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.64
3-Nov-23	TAXTURN/02-NOV-23/1575111	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.04
3-Nov-23	TAXTURN/02-NOV-23/1575112	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.46
3-Nov-23	TAXTURN/02-NOV-23/1575113	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.58
3-Nov-23	TAXTURN/02-NOV-23/1575114	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.76
3-Nov-23	TAXTURN/02-NOV-23/1575115	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.18
3-Nov-23	TAXTURN/02-NOV-23/1575116	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.44
3-Nov-23	TAXTURN/02-NOV-23/1575117	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.67
3-Nov-23	TAXTURN/02-NOV-23/1575118	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.73
3-Nov-23	TAXTURN/02-NOV-23/1575119	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.82



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1575120	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.84
3-Nov-23	TAXTURN/02-NOV-23/1575121	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.07
3-Nov-23	TAXTURN/02-NOV-23/1575122	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.11
3-Nov-23	TAXTURN/02-NOV-23/1575123	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.41
3-Nov-23	TAXTURN/02-NOV-23/1575124	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.74
3-Nov-23	TAXTURN/02-NOV-23/1575125	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.87
3-Nov-23	TAXTURN/02-NOV-23/1575126	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.51
3-Nov-23	TAXTURN/02-NOV-23/1575127	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	11.63
3-Nov-23	TAXTURN/02-NOV-23/1575128	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	12.78
3-Nov-23	TAXTURN/02-NOV-23/1575129	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	13.30
3-Nov-23	TAXTURN/02-NOV-23/1575130	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	32.92
3-Nov-23	TAXTURN/02-NOV-23/1575131	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	239.44
3-Nov-23	TAXTURN/02-NOV-23/1575132	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	385.09
3-Nov-23	TAXTURN/02-NOV-23/1575133	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	693.00
3-Nov-23	TAXTURN/02-NOV-23/1575134	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,024.35
3-Nov-23	TAXTURN/02-NOV-23/1575135	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	112,349.53
3-Nov-23	TAXTURN/02-NOV-23/1575136	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	166,065.23
		Total	280,966.27



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$28,915.49

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2023

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1574210	0923 IE UNSEG TAXES	1.07
3-Nov-23	TAXTURN/02-NOV-23/1574211	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.31
3-Nov-23	TAXTURN/02-NOV-23/1574212	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.34
3-Nov-23	TAXTURN/02-NOV-23/1574213	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.34
3-Nov-23	TAXTURN/02-NOV-23/1574214	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.35
3-Nov-23	TAXTURN/02-NOV-23/1574215	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.37
3-Nov-23	TAXTURN/02-NOV-23/1574216	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	.39
3-Nov-23	TAXTURN/02-NOV-23/1574217	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	.49
3-Nov-23	TAXTURN/02-NOV-23/1574218	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.50
3-Nov-23	TAXTURN/02-NOV-23/1574219	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	.60
3-Nov-23	TAXTURN/02-NOV-23/1574220	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	.60
3-Nov-23	TAXTURN/02-NOV-23/1574221	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.68
3-Nov-23	TAXTURN/02-NOV-23/1574222	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	.70
3-Nov-23	TAXTURN/02-NOV-23/1574223	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	.74
3-Nov-23	TAXTURN/02-NOV-23/1574224	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	.79
3-Nov-23	TAXTURN/02-NOV-23/1574225	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	.79
3-Nov-23	TAXTURN/02-NOV-23/1574226	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.86
3-Nov-23	TAXTURN/02-NOV-23/1574227	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	.90
3-Nov-23	TAXTURN/02-NOV-23/1574228	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	.92
3-Nov-23	TAXTURN/02-NOV-23/1574229	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.00
3-Nov-23	TAXTURN/02-NOV-23/1574230	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.06
3-Nov-23	TAXTURN/02-NOV-23/1574231	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.07
3-Nov-23	TAXTURN/02-NOV-23/1574232	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.44
3-Nov-23	TAXTURN/02-NOV-23/1574233	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.46
3-Nov-23	TAXTURN/02-NOV-23/1574234	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.84
3-Nov-23	TAXTURN/02-NOV-23/1574235	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.02
3-Nov-23	TAXTURN/02-NOV-23/1574236	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.88
3-Nov-23	TAXTURN/02-NOV-23/1574237	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	36.85
3-Nov-23	TAXTURN/02-NOV-23/1574238	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	63.18
3-Nov-23	TAXTURN/02-NOV-23/1574239	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	174.13
3-Nov-23	TAXTURN/02-NOV-23/1574240	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	28,614.82
		Total	28,915.49



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$125,991.52

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2023

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1575137	0923 IE UNSEG TAXES	.65
3-Nov-23	TAXTURN/02-NOV-23/1575138	0923 IE UNSEG TAXES	4.02
3-Nov-23	TAXTURN/02-NOV-23/1575139	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.28
3-Nov-23	TAXTURN/02-NOV-23/1575140	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	.33
3-Nov-23	TAXTURN/02-NOV-23/1575141	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.63
3-Nov-23	TAXTURN/02-NOV-23/1575142	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	.71
3-Nov-23	TAXTURN/02-NOV-23/1575143	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	.83
3-Nov-23	TAXTURN/02-NOV-23/1575144	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.08
3-Nov-23	TAXTURN/02-NOV-23/1575145	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.28
3-Nov-23	TAXTURN/02-NOV-23/1575146	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.32
3-Nov-23	TAXTURN/02-NOV-23/1575147	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.39
3-Nov-23	TAXTURN/02-NOV-23/1575148	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.66
3-Nov-23	TAXTURN/02-NOV-23/1575149	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.77
3-Nov-23	TAXTURN/02-NOV-23/1575150	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.19
3-Nov-23	TAXTURN/02-NOV-23/1575151	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.19
3-Nov-23	TAXTURN/02-NOV-23/1575152	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.45
3-Nov-23	TAXTURN/02-NOV-23/1575153	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.62
3-Nov-23	TAXTURN/02-NOV-23/1575154	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.65
3-Nov-23	TAXTURN/02-NOV-23/1575155	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.78
3-Nov-23	TAXTURN/02-NOV-23/1575156	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.02
3-Nov-23	TAXTURN/02-NOV-23/1575157	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.08
3-Nov-23	TAXTURN/02-NOV-23/1575158	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.12
3-Nov-23	TAXTURN/02-NOV-23/1575159	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.26
3-Nov-23	TAXTURN/02-NOV-23/1575160	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.26
3-Nov-23	TAXTURN/02-NOV-23/1575161	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.39
3-Nov-23	TAXTURN/02-NOV-23/1575162	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.44
3-Nov-23	TAXTURN/02-NOV-23/1575163	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.61
3-Nov-23	TAXTURN/02-NOV-23/1575164	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.06
3-Nov-23	TAXTURN/02-NOV-23/1575165	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.34
3-Nov-23	TAXTURN/02-NOV-23/1575166	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.70
3-Nov-23	TAXTURN/02-NOV-23/1575167	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.32
3-Nov-23	TAXTURN/02-NOV-23/1575168	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.41



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1575169	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.68
3-Nov-23	TAXTURN/02-NOV-23/1575170	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	18.75
3-Nov-23	TAXTURN/02-NOV-23/1575171	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	25.22
3-Nov-23	TAXTURN/02-NOV-23/1575172	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	41.74
3-Nov-23	TAXTURN/02-NOV-23/1575173	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	107.81
3-Nov-23	TAXTURN/02-NOV-23/1575174	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	142.54
3-Nov-23	TAXTURN/02-NOV-23/1575175	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	240.99
3-Nov-23	TAXTURN/02-NOV-23/1575176	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	653.26
3-Nov-23	TAXTURN/02-NOV-23/1575177	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	17,324.16
3-Nov-23	TAXTURN/02-NOV-23/1575178	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	107,350.17
3-Nov-23	TAXTURN/02-NOV-23/1575179	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.11
3-Nov-23	TAXTURN/02-NOV-23/1575180	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.25
		Total	125,991.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5705

\$29.58

SUBURBAN EAST SALEM WATER DISTRICT
 ATTN: SHEILA MCILRATH
 3805 LABRANCH ST SE
 SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1573505	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.07
3-Nov-23	TAXTURN/02-NOV-23/1573506	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.20
3-Nov-23	TAXTURN/02-NOV-23/1573507	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.21
3-Nov-23	TAXTURN/02-NOV-23/1573508	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.25
3-Nov-23	TAXTURN/02-NOV-23/1573509	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.34
3-Nov-23	TAXTURN/02-NOV-23/1573510	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.50
3-Nov-23	TAXTURN/02-NOV-23/1573511	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.54
3-Nov-23	TAXTURN/02-NOV-23/1573512	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.66
3-Nov-23	TAXTURN/02-NOV-23/1573513	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.89
3-Nov-23	TAXTURN/02-NOV-23/1573514	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.96
3-Nov-23	TAXTURN/02-NOV-23/1573515	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.09
3-Nov-23	TAXTURN/02-NOV-23/1573516	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.75
3-Nov-23	TAXTURN/02-NOV-23/1573517	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.35
3-Nov-23	TAXTURN/02-NOV-23/1573518	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.38
3-Nov-23	TAXTURN/02-NOV-23/1573519	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.39
		Total	29.58



Marion County

Tax Turnover

Remittance Advice

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

\$9,722.61

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 3, 2023

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1573817	0923 IE UNSEG TAXES	.36
3-Nov-23	TAXTURN/02-NOV-23/1573818	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	.52
3-Nov-23	TAXTURN/02-NOV-23/1573819	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.71
3-Nov-23	TAXTURN/02-NOV-23/1573820	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	15.23
3-Nov-23	TAXTURN/02-NOV-23/1573821	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	54.48
3-Nov-23	TAXTURN/02-NOV-23/1573822	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	9,646.31
		Total	9,722.61



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$105,800.50

TURNER, CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2023

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1574241	0923 IE UNSEG TAXES	3.92
3-Nov-23	TAXTURN/02-NOV-23/1574242	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.53
3-Nov-23	TAXTURN/02-NOV-23/1574243	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.03
3-Nov-23	TAXTURN/02-NOV-23/1574244	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.06
3-Nov-23	TAXTURN/02-NOV-23/1574245	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.14
3-Nov-23	TAXTURN/02-NOV-23/1574246	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.16
3-Nov-23	TAXTURN/02-NOV-23/1574247	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.21
3-Nov-23	TAXTURN/02-NOV-23/1574248	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.21
3-Nov-23	TAXTURN/02-NOV-23/1574249	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.36
3-Nov-23	TAXTURN/02-NOV-23/1574250	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.44
3-Nov-23	TAXTURN/02-NOV-23/1574251	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.51
3-Nov-23	TAXTURN/02-NOV-23/1574252	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.58
3-Nov-23	TAXTURN/02-NOV-23/1574253	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.63
3-Nov-23	TAXTURN/02-NOV-23/1574254	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.73
3-Nov-23	TAXTURN/02-NOV-23/1574255	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.74
3-Nov-23	TAXTURN/02-NOV-23/1574256	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.75
3-Nov-23	TAXTURN/02-NOV-23/1574257	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.81
3-Nov-23	TAXTURN/02-NOV-23/1574258	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.82
3-Nov-23	TAXTURN/02-NOV-23/1574259	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.94
3-Nov-23	TAXTURN/02-NOV-23/1574260	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.23
3-Nov-23	TAXTURN/02-NOV-23/1574261	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.64
3-Nov-23	TAXTURN/02-NOV-23/1574262	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.78
3-Nov-23	TAXTURN/02-NOV-23/1574263	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.20
3-Nov-23	TAXTURN/02-NOV-23/1574264	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.30
3-Nov-23	TAXTURN/02-NOV-23/1574265	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.48
3-Nov-23	TAXTURN/02-NOV-23/1574266	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.37
3-Nov-23	TAXTURN/02-NOV-23/1574267	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	16.22
3-Nov-23	TAXTURN/02-NOV-23/1574268	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	129.20
3-Nov-23	TAXTURN/02-NOV-23/1574269	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	238.26
3-Nov-23	TAXTURN/02-NOV-23/1574270	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	641.70
3-Nov-23	TAXTURN/02-NOV-23/1574271	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	104,723.55
		Total	105,800.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$205,743.35

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 3, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1573441	0923 IE UNSEG TAXES	7.62
3-Nov-23	TAXTURN/02-NOV-23/1573442	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	.13
3-Nov-23	TAXTURN/02-NOV-23/1573443	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	.82
3-Nov-23	TAXTURN/02-NOV-23/1573444	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.57
3-Nov-23	TAXTURN/02-NOV-23/1573445	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.63
3-Nov-23	TAXTURN/02-NOV-23/1573446	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.64
3-Nov-23	TAXTURN/02-NOV-23/1573447	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.66
3-Nov-23	TAXTURN/02-NOV-23/1573448	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.77
3-Nov-23	TAXTURN/02-NOV-23/1573449	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.96
3-Nov-23	TAXTURN/02-NOV-23/1573450	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.09
3-Nov-23	TAXTURN/02-NOV-23/1573451	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.25
3-Nov-23	TAXTURN/02-NOV-23/1573452	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.82
3-Nov-23	TAXTURN/02-NOV-23/1573453	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.83
3-Nov-23	TAXTURN/02-NOV-23/1573454	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	9.26
3-Nov-23	TAXTURN/02-NOV-23/1573455	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	34.46
3-Nov-23	TAXTURN/02-NOV-23/1573456	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	272.32
3-Nov-23	TAXTURN/02-NOV-23/1573457	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	445.55
3-Nov-23	TAXTURN/02-NOV-23/1573458	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,169.13
3-Nov-23	TAXTURN/02-NOV-23/1573459	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	203,776.84
		Total	205,743.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$1,083,778.00

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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1574035	SEP23 FAIRVIEW URBAN RENEWAL	.31
3-Nov-23	TAXTURN/02-NOV-23/1574036	0923 N RIVER RD URBAN RENEWAL	4.38
3-Nov-23	TAXTURN/02-NOV-23/1574037	0923 IE UNSEG TAXES	40.09
3-Nov-23	TAXTURN/02-NOV-23/1574038	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	.01
3-Nov-23	TAXTURN/02-NOV-23/1574039	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	.02
3-Nov-23	TAXTURN/02-NOV-23/1574040	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	.03
3-Nov-23	TAXTURN/02-NOV-23/1574041	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.68
3-Nov-23	TAXTURN/02-NOV-23/1574042	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.43
3-Nov-23	TAXTURN/02-NOV-23/1574043	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	17.48
3-Nov-23	TAXTURN/02-NOV-23/1574044	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	17.94
3-Nov-23	TAXTURN/02-NOV-23/1574045	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	18.58
3-Nov-23	TAXTURN/02-NOV-23/1574046	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	19.63
3-Nov-23	TAXTURN/02-NOV-23/1574047	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	20.49
3-Nov-23	TAXTURN/02-NOV-23/1574048	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	20.62
3-Nov-23	TAXTURN/02-NOV-23/1574049	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	21.95
3-Nov-23	TAXTURN/02-NOV-23/1574050	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	27.69
3-Nov-23	TAXTURN/02-NOV-23/1574051	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	28.73
3-Nov-23	TAXTURN/02-NOV-23/1574052	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	31.46
3-Nov-23	TAXTURN/02-NOV-23/1574053	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	33.44
3-Nov-23	TAXTURN/02-NOV-23/1574054	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	33.78
3-Nov-23	TAXTURN/02-NOV-23/1574055	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	34.63
3-Nov-23	TAXTURN/02-NOV-23/1574056	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	35.24
3-Nov-23	TAXTURN/02-NOV-23/1574057	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	38.77
3-Nov-23	TAXTURN/02-NOV-23/1574058	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	38.88
3-Nov-23	TAXTURN/02-NOV-23/1574059	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	40.27
3-Nov-23	TAXTURN/02-NOV-23/1574060	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	41.22
3-Nov-23	TAXTURN/02-NOV-23/1574061	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	43.84
3-Nov-23	TAXTURN/02-NOV-23/1574062	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	44.59
3-Nov-23	TAXTURN/02-NOV-23/1574063	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	47.61
3-Nov-23	TAXTURN/02-NOV-23/1574064	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	47.98
3-Nov-23	TAXTURN/02-NOV-23/1574065	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	52.41
3-Nov-23	TAXTURN/02-NOV-23/1574066	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	54.19



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1574067	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	54.27
3-Nov-23	TAXTURN/02-NOV-23/1574068	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	65.91
3-Nov-23	TAXTURN/02-NOV-23/1574069	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	226.61
3-Nov-23	TAXTURN/02-NOV-23/1574070	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,620.53
3-Nov-23	TAXTURN/02-NOV-23/1574071	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	2,629.82
3-Nov-23	TAXTURN/02-NOV-23/1574072	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	6,649.52
3-Nov-23	TAXTURN/02-NOV-23/1574073	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,071,663.97
		Total	1,083,778.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,501,352.49

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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1574272	0923 IE UNSEG TAXES	2.87
3-Nov-23	TAXTURN/02-NOV-23/1574273	0923 IE UNSEG TAXES	52.71
3-Nov-23	TAXTURN/02-NOV-23/1574274	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.25
3-Nov-23	TAXTURN/02-NOV-23/1574275	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.30
3-Nov-23	TAXTURN/02-NOV-23/1574276	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.41
3-Nov-23	TAXTURN/02-NOV-23/1574277	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.60
3-Nov-23	TAXTURN/02-NOV-23/1574278	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.64
3-Nov-23	TAXTURN/02-NOV-23/1574279	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.04
3-Nov-23	TAXTURN/02-NOV-23/1574280	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.70
3-Nov-23	TAXTURN/02-NOV-23/1574281	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.70
3-Nov-23	TAXTURN/02-NOV-23/1574282	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.95
3-Nov-23	TAXTURN/02-NOV-23/1574283	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.18
3-Nov-23	TAXTURN/02-NOV-23/1574284	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.26
3-Nov-23	TAXTURN/02-NOV-23/1574285	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.48
3-Nov-23	TAXTURN/02-NOV-23/1574286	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.92
3-Nov-23	TAXTURN/02-NOV-23/1574287	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.75
3-Nov-23	TAXTURN/02-NOV-23/1574288	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	10.61
3-Nov-23	TAXTURN/02-NOV-23/1574289	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	16.11
3-Nov-23	TAXTURN/02-NOV-23/1574290	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	18.68
3-Nov-23	TAXTURN/02-NOV-23/1574291	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	19.05
3-Nov-23	TAXTURN/02-NOV-23/1574292	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	20.89
3-Nov-23	TAXTURN/02-NOV-23/1574293	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	21.26
3-Nov-23	TAXTURN/02-NOV-23/1574294	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	23.18
3-Nov-23	TAXTURN/02-NOV-23/1574295	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	28.97
3-Nov-23	TAXTURN/02-NOV-23/1574296	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	29.67
3-Nov-23	TAXTURN/02-NOV-23/1574297	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	33.97
3-Nov-23	TAXTURN/02-NOV-23/1574298	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	36.09
3-Nov-23	TAXTURN/02-NOV-23/1574299	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	36.78
3-Nov-23	TAXTURN/02-NOV-23/1574300	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	38.38
3-Nov-23	TAXTURN/02-NOV-23/1574301	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	41.76
3-Nov-23	TAXTURN/02-NOV-23/1574302	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	42.52
3-Nov-23	TAXTURN/02-NOV-23/1574303	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	44.21



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1574304	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	46.00
3-Nov-23	TAXTURN/02-NOV-23/1574305	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	47.93
3-Nov-23	TAXTURN/02-NOV-23/1574306	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	48.38
3-Nov-23	TAXTURN/02-NOV-23/1574307	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	49.60
3-Nov-23	TAXTURN/02-NOV-23/1574308	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	55.98
3-Nov-23	TAXTURN/02-NOV-23/1574309	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	63.03
3-Nov-23	TAXTURN/02-NOV-23/1574310	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	70.37
3-Nov-23	TAXTURN/02-NOV-23/1574311	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	71.49
3-Nov-23	TAXTURN/02-NOV-23/1574312	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	72.62
3-Nov-23	TAXTURN/02-NOV-23/1574313	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	77.42
3-Nov-23	TAXTURN/02-NOV-23/1574314	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	111.76
3-Nov-23	TAXTURN/02-NOV-23/1574315	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	184.63
3-Nov-23	TAXTURN/02-NOV-23/1574316	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	266.19
3-Nov-23	TAXTURN/02-NOV-23/1574317	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	471.52
3-Nov-23	TAXTURN/02-NOV-23/1574318	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,909.71
3-Nov-23	TAXTURN/02-NOV-23/1574319	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	3,206.55
3-Nov-23	TAXTURN/02-NOV-23/1574320	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	8,618.78
3-Nov-23	TAXTURN/02-NOV-23/1574321	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	76,586.85
3-Nov-23	TAXTURN/02-NOV-23/1574322	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,408,839.79
		Total	1,501,352.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$676,912.04

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2023

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1575222	0923 IE UNSEG TAXES	1.58
3-Nov-23	TAXTURN/02-NOV-23/1575223	0923 IE UNSEG TAXES	3.81
3-Nov-23	TAXTURN/02-NOV-23/1575224	0923 IE UNSEG TAXES	19.67
3-Nov-23	TAXTURN/02-NOV-23/1575225	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	.65
3-Nov-23	TAXTURN/02-NOV-23/1575226	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	.75
3-Nov-23	TAXTURN/02-NOV-23/1575227	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	.75
3-Nov-23	TAXTURN/02-NOV-23/1575228	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.18
3-Nov-23	TAXTURN/02-NOV-23/1575229	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.25
3-Nov-23	TAXTURN/02-NOV-23/1575230	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.49
3-Nov-23	TAXTURN/02-NOV-23/1575231	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.76
3-Nov-23	TAXTURN/02-NOV-23/1575232	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.91
3-Nov-23	TAXTURN/02-NOV-23/1575233	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.94
3-Nov-23	TAXTURN/02-NOV-23/1575234	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.99
3-Nov-23	TAXTURN/02-NOV-23/1575235	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.19
3-Nov-23	TAXTURN/02-NOV-23/1575236	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.24
3-Nov-23	TAXTURN/02-NOV-23/1575237	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.33
3-Nov-23	TAXTURN/02-NOV-23/1575238	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.49
3-Nov-23	TAXTURN/02-NOV-23/1575239	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.49
3-Nov-23	TAXTURN/02-NOV-23/1575240	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.25
3-Nov-23	TAXTURN/02-NOV-23/1575241	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	5.22
3-Nov-23	TAXTURN/02-NOV-23/1575242	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.82
3-Nov-23	TAXTURN/02-NOV-23/1575243	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.95
3-Nov-23	TAXTURN/02-NOV-23/1575244	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.50
3-Nov-23	TAXTURN/02-NOV-23/1575245	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	7.66
3-Nov-23	TAXTURN/02-NOV-23/1575246	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	8.17
3-Nov-23	TAXTURN/02-NOV-23/1575247	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	10.21
3-Nov-23	TAXTURN/02-NOV-23/1575248	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	10.39
3-Nov-23	TAXTURN/02-NOV-23/1575249	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	10.93
3-Nov-23	TAXTURN/02-NOV-23/1575250	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	11.55
3-Nov-23	TAXTURN/02-NOV-23/1575251	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	12.57
3-Nov-23	TAXTURN/02-NOV-23/1575252	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	12.68
3-Nov-23	TAXTURN/02-NOV-23/1575253	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	13.15



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1575254	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	14.45
3-Nov-23	TAXTURN/02-NOV-23/1575255	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	14.87
3-Nov-23	TAXTURN/02-NOV-23/1575256	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	14.97
3-Nov-23	TAXTURN/02-NOV-23/1575257	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	16.87
3-Nov-23	TAXTURN/02-NOV-23/1575258	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	17.07
3-Nov-23	TAXTURN/02-NOV-23/1575259	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	17.72
3-Nov-23	TAXTURN/02-NOV-23/1575260	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	17.94
3-Nov-23	TAXTURN/02-NOV-23/1575261	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	18.49
3-Nov-23	TAXTURN/02-NOV-23/1575262	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	20.14
3-Nov-23	TAXTURN/02-NOV-23/1575263	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	22.76
3-Nov-23	TAXTURN/02-NOV-23/1575264	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	26.02
3-Nov-23	TAXTURN/02-NOV-23/1575265	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	28.03
3-Nov-23	TAXTURN/02-NOV-23/1575266	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	33.21
3-Nov-23	TAXTURN/02-NOV-23/1575267	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	33.38
3-Nov-23	TAXTURN/02-NOV-23/1575268	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	81.92
3-Nov-23	TAXTURN/02-NOV-23/1575269	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	96.79
3-Nov-23	TAXTURN/02-NOV-23/1575270	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	126.30
3-Nov-23	TAXTURN/02-NOV-23/1575271	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	134.16
3-Nov-23	TAXTURN/02-NOV-23/1575272	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	225.42
3-Nov-23	TAXTURN/02-NOV-23/1575273	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	321.02
3-Nov-23	TAXTURN/02-NOV-23/1575274	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	607.39
3-Nov-23	TAXTURN/02-NOV-23/1575275	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	698.90
3-Nov-23	TAXTURN/02-NOV-23/1575276	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,169.24
3-Nov-23	TAXTURN/02-NOV-23/1575277	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	3,163.29
3-Nov-23	TAXTURN/02-NOV-23/1575278	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	42,309.27
3-Nov-23	TAXTURN/02-NOV-23/1575279	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	101,792.73
3-Nov-23	TAXTURN/02-NOV-23/1575280	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	525,712.17
		Total	676,912.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$2,003,566.14

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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1576196	0923 IE UNSEG TAXES	26.71
3-Nov-23	TAXTURN/02-NOV-23/1576197	0923 IE UNSEG TAXES	47.42
3-Nov-23	TAXTURN/02-NOV-23/1576198	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	33.61
3-Nov-23	TAXTURN/02-NOV-23/1576199	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	34.46
3-Nov-23	TAXTURN/02-NOV-23/1576200	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	36.86
3-Nov-23	TAXTURN/02-NOV-23/1576201	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	39.49
3-Nov-23	TAXTURN/02-NOV-23/1576254	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	41.05
3-Nov-23	TAXTURN/02-NOV-23/1576255	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	49.82
3-Nov-23	TAXTURN/02-NOV-23/1576256	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	52.33
3-Nov-23	TAXTURN/02-NOV-23/1576257	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	56.99
3-Nov-23	TAXTURN/02-NOV-23/1576258	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	61.33
3-Nov-23	TAXTURN/02-NOV-23/1576259	2002 TAX TURNOVER #004 DISTRIB ID = 23OCT	62.20
3-Nov-23	TAXTURN/02-NOV-23/1576260	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	62.86
3-Nov-23	TAXTURN/02-NOV-23/1576261	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	67.13
3-Nov-23	TAXTURN/02-NOV-23/1576262	2001 TAX TURNOVER #004 DISTRIB ID = 23OCT	67.85
3-Nov-23	TAXTURN/02-NOV-23/1576263	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	70.32
3-Nov-23	TAXTURN/02-NOV-23/1576264	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	75.29
3-Nov-23	TAXTURN/02-NOV-23/1576265	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	77.57
3-Nov-23	TAXTURN/02-NOV-23/1576266	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	79.33
3-Nov-23	TAXTURN/02-NOV-23/1576267	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	84.41
3-Nov-23	TAXTURN/02-NOV-23/1576268	1999 TAX TURNOVER #004 DISTRIB ID = 23OCT	84.59
3-Nov-23	TAXTURN/02-NOV-23/1576269	1998 TAX TURNOVER #004 DISTRIB ID = 23OCT	84.76
3-Nov-23	TAXTURN/02-NOV-23/1576270	1997 TAX TURNOVER #004 DISTRIB ID = 23OCT	93.37
3-Nov-23	TAXTURN/02-NOV-23/1576271	2000 TAX TURNOVER #004 DISTRIB ID = 23OCT	98.04
3-Nov-23	TAXTURN/02-NOV-23/1576272	1995 TAX TURNOVER #004 DISTRIB ID = 23OCT	99.42
3-Nov-23	TAXTURN/02-NOV-23/1576273	1996 TAX TURNOVER #004 DISTRIB ID = 23OCT	103.21
3-Nov-23	TAXTURN/02-NOV-23/1576274	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	146.47
3-Nov-23	TAXTURN/02-NOV-23/1576275	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	258.45
3-Nov-23	TAXTURN/02-NOV-23/1576276	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,028.11
3-Nov-23	TAXTURN/02-NOV-23/1576277	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,710.83
3-Nov-23	TAXTURN/02-NOV-23/1576278	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,833.93
3-Nov-23	TAXTURN/02-NOV-23/1576279	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	3,017.38



Marion County

Tax Turnover

Remittance Advice

3-Nov-23	TAXTURN/02-NOV-23/1576280	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	4,497.16
3-Nov-23	TAXTURN/02-NOV-23/1576281	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	7,826.08
3-Nov-23	TAXTURN/02-NOV-23/1576282	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	713,940.98
3-Nov-23	TAXTURN/02-NOV-23/1576283	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	1,267,506.52
3-Nov-23	TAXTURN/02-NOV-23/1576284	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	11.76
3-Nov-23	TAXTURN/02-NOV-23/1576285	1994 TAX TURNOVER #004 DISTRIB ID = 23OCT	17.20
3-Nov-23	TAXTURN/02-NOV-23/1576286	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	22.73
3-Nov-23	TAXTURN/02-NOV-23/1576287	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	28.18
3-Nov-23	TAXTURN/02-NOV-23/1576288	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	29.94
		Total	2,003,566.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$138,826.29

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 3, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-23	TAXTURN/02-NOV-23/1573460	0923 IE UNSEG TAXES	5.15
3-Nov-23	TAXTURN/02-NOV-23/1573461	2015 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.45
3-Nov-23	TAXTURN/02-NOV-23/1573462	2014 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.47
3-Nov-23	TAXTURN/02-NOV-23/1573463	2013 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.57
3-Nov-23	TAXTURN/02-NOV-23/1573464	2003 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.60
3-Nov-23	TAXTURN/02-NOV-23/1573465	2004 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.81
3-Nov-23	TAXTURN/02-NOV-23/1573466	2012 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.87
3-Nov-23	TAXTURN/02-NOV-23/1573467	2011 TAX TURNOVER #004 DISTRIB ID = 23OCT	1.96
3-Nov-23	TAXTURN/02-NOV-23/1573468	2010 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.44
3-Nov-23	TAXTURN/02-NOV-23/1573469	2007 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.64
3-Nov-23	TAXTURN/02-NOV-23/1573470	2008 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.75
3-Nov-23	TAXTURN/02-NOV-23/1573471	2006 TAX TURNOVER #004 DISTRIB ID = 23OCT	2.98
3-Nov-23	TAXTURN/02-NOV-23/1573472	2005 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.00
3-Nov-23	TAXTURN/02-NOV-23/1573473	2016 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.57
3-Nov-23	TAXTURN/02-NOV-23/1573474	2009 TAX TURNOVER #004 DISTRIB ID = 23OCT	3.72
3-Nov-23	TAXTURN/02-NOV-23/1573475	2017 TAX TURNOVER #004 DISTRIB ID = 23OCT	4.78
3-Nov-23	TAXTURN/02-NOV-23/1573476	2018 TAX TURNOVER #004 DISTRIB ID = 23OCT	6.32
3-Nov-23	TAXTURN/02-NOV-23/1573477	2019 TAX TURNOVER #004 DISTRIB ID = 23OCT	21.76
3-Nov-23	TAXTURN/02-NOV-23/1573478	2020 TAX TURNOVER #004 DISTRIB ID = 23OCT	149.43
3-Nov-23	TAXTURN/02-NOV-23/1573479	2021 TAX TURNOVER #004 DISTRIB ID = 23OCT	255.38
3-Nov-23	TAXTURN/02-NOV-23/1573480	2022 TAX TURNOVER #004 DISTRIB ID = 23OCT	715.21
3-Nov-23	TAXTURN/02-NOV-23/1573481	2023 TAX TURNOVER #004 DISTRIB ID = 23OCT	137,635.43
		Total	138,826.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732

\$0.00

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 3, 2023

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 #5266

\$0.00

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 3, 2023

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 #4459 \$0.00

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 3, 2023

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 #4632

\$0.00

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 3, 2023

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 #4256

\$0.00

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 3, 2023

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 #5048

\$0.00

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2023

DONALD OR US 97020-0388

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 #3607

\$0.00

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 3, 2023

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 #5493

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2023

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 #5015

\$0.00

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 3, 2023

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 #4603

\$0.00

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2023

JEFFERSON OR US 97352

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 #4674

\$0.00

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 3, 2023

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 3, 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 3, 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 3, 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 3, 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 3, 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 3, 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 3, 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

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2023

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

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2023

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 3, 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 3, 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 3, 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 3, 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 #4996

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2023

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 #5595 \$0.00

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 3, 2023

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 #5763

\$0.00

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 3, 2023

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 #4944

\$0.00

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 3, 2023

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 #5023

\$0.00

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 3, 2023

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 #4298

\$0.00

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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

#6290000579

The following payment has been remitted to LGIP Account STATE POOL

\$0.00

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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

POLK COUNTY FIRE DISTRICT #1
1800 MONMOUTH ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2023

INDEPENDENCE OR US 97351

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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 3, 2023

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 #4179 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2023

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 #4219 \$0.00

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 3, 2023

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 #5016

\$0.00

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 3, 2023

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 #5957

\$0.00

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 3, 2023

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 #4119 \$0.00

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 3, 2023

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 #4300

\$0.00

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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2023

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221

\$0.00

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2023

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684

\$0.00

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2023

SUBLIMITY OR US 97385-0911

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 #4297

\$0.00

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 3, 2023

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 #4441

\$0.00

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 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2023

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$0.00

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2023

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00