



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$32,966.94

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2023

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1577910	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.03
8-Nov-23	TAXTURN/07-NOV-23/1577911	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.40
8-Nov-23	TAXTURN/07-NOV-23/1577912	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	11.80
8-Nov-23	TAXTURN/07-NOV-23/1577913	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	15.73
8-Nov-23	TAXTURN/07-NOV-23/1577914	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	29.99
8-Nov-23	TAXTURN/07-NOV-23/1577915	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	33.75
8-Nov-23	TAXTURN/07-NOV-23/1577916	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	55.24
8-Nov-23	TAXTURN/07-NOV-23/1577917	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	86.69
8-Nov-23	TAXTURN/07-NOV-23/1577918	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	32,442.47
8-Nov-23	TAXTURN/07-NOV-23/1577919	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	290.84
		Total	32,966.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$37,105.24

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1578280	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.02
8-Nov-23	TAXTURN/07-NOV-23/1578281	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.02
8-Nov-23	TAXTURN/07-NOV-23/1578282	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.13
8-Nov-23	TAXTURN/07-NOV-23/1578283	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.34
8-Nov-23	TAXTURN/07-NOV-23/1578284	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	3.69
8-Nov-23	TAXTURN/07-NOV-23/1578285	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	4.87
8-Nov-23	TAXTURN/07-NOV-23/1578286	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	9.02
8-Nov-23	TAXTURN/07-NOV-23/1578287	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	9.64
8-Nov-23	TAXTURN/07-NOV-23/1578288	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	10.34
8-Nov-23	TAXTURN/07-NOV-23/1578289	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	13.58
8-Nov-23	TAXTURN/07-NOV-23/1578290	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	14.80
8-Nov-23	TAXTURN/07-NOV-23/1578291	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	18.63
8-Nov-23	TAXTURN/07-NOV-23/1578292	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	25.49
8-Nov-23	TAXTURN/07-NOV-23/1578293	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	28.88
8-Nov-23	TAXTURN/07-NOV-23/1578294	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	46.68
8-Nov-23	TAXTURN/07-NOV-23/1578295	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	73.43
8-Nov-23	TAXTURN/07-NOV-23/1578296	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	8,910.02
8-Nov-23	TAXTURN/07-NOV-23/1578297	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	27,608.28
8-Nov-23	TAXTURN/07-NOV-23/1578298	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	79.88
8-Nov-23	TAXTURN/07-NOV-23/1578299	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	247.50
		Total	37,105.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$20,914.25

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2023

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1577920	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.02
8-Nov-23	TAXTURN/07-NOV-23/1577921	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.02
8-Nov-23	TAXTURN/07-NOV-23/1577922	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.16
8-Nov-23	TAXTURN/07-NOV-23/1577923	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.18
8-Nov-23	TAXTURN/07-NOV-23/1577924	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	4.73
8-Nov-23	TAXTURN/07-NOV-23/1577925	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	5.50
8-Nov-23	TAXTURN/07-NOV-23/1577926	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	6.10
8-Nov-23	TAXTURN/07-NOV-23/1577927	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	7.09
8-Nov-23	TAXTURN/07-NOV-23/1577928	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	11.04
8-Nov-23	TAXTURN/07-NOV-23/1577929	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	12.45
8-Nov-23	TAXTURN/07-NOV-23/1577930	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	12.93
8-Nov-23	TAXTURN/07-NOV-23/1577931	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	14.49
8-Nov-23	TAXTURN/07-NOV-23/1577932	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	20.63
8-Nov-23	TAXTURN/07-NOV-23/1577933	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	23.09
8-Nov-23	TAXTURN/07-NOV-23/1577934	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	32.04
8-Nov-23	TAXTURN/07-NOV-23/1577935	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	34.71
8-Nov-23	TAXTURN/07-NOV-23/1577936	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	8,541.69
8-Nov-23	TAXTURN/07-NOV-23/1577937	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	12,003.20
8-Nov-23	TAXTURN/07-NOV-23/1577938	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	76.57
8-Nov-23	TAXTURN/07-NOV-23/1577939	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	107.61
		Total	20,914.25



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$297,076.79

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 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1577683	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.07
8-Nov-23	TAXTURN/07-NOV-23/1577684	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.26
8-Nov-23	TAXTURN/07-NOV-23/1577685	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.96
8-Nov-23	TAXTURN/07-NOV-23/1577686	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	3.22
8-Nov-23	TAXTURN/07-NOV-23/1577687	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	27.12
8-Nov-23	TAXTURN/07-NOV-23/1577688	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	34.61
8-Nov-23	TAXTURN/07-NOV-23/1577689	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	59.13
8-Nov-23	TAXTURN/07-NOV-23/1577690	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	70.50
8-Nov-23	TAXTURN/07-NOV-23/1577691	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	91.55
8-Nov-23	TAXTURN/07-NOV-23/1577692	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	106.72
8-Nov-23	TAXTURN/07-NOV-23/1577693	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	116.05
8-Nov-23	TAXTURN/07-NOV-23/1577694	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	160.21
8-Nov-23	TAXTURN/07-NOV-23/1577695	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	224.55
8-Nov-23	TAXTURN/07-NOV-23/1577696	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	250.25
8-Nov-23	TAXTURN/07-NOV-23/1577697	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	406.28
8-Nov-23	TAXTURN/07-NOV-23/1577698	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	632.38
8-Nov-23	TAXTURN/07-NOV-23/1577699	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	57,161.99
8-Nov-23	TAXTURN/07-NOV-23/1577700	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	232,019.77
8-Nov-23	TAXTURN/07-NOV-23/1577701	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	512.44
8-Nov-23	TAXTURN/07-NOV-23/1577702	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2,080.00
8-Nov-23	TAXTURN/07-NOV-23/1577703	SCHOOL EXCISE TAX	3,118.73
		Total	297,076.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$4,923.14

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1577704	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.01
8-Nov-23	TAXTURN/07-NOV-23/1577705	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.05
8-Nov-23	TAXTURN/07-NOV-23/1577706	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.53
8-Nov-23	TAXTURN/07-NOV-23/1577707	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.64
8-Nov-23	TAXTURN/07-NOV-23/1577708	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.50
8-Nov-23	TAXTURN/07-NOV-23/1577709	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.57
8-Nov-23	TAXTURN/07-NOV-23/1577710	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.72
8-Nov-23	TAXTURN/07-NOV-23/1577711	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.74
8-Nov-23	TAXTURN/07-NOV-23/1577712	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	2.81
8-Nov-23	TAXTURN/07-NOV-23/1577713	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	3.06
8-Nov-23	TAXTURN/07-NOV-23/1577714	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	3.45
8-Nov-23	TAXTURN/07-NOV-23/1577715	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	3.86
8-Nov-23	TAXTURN/07-NOV-23/1577716	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	5.45
8-Nov-23	TAXTURN/07-NOV-23/1577717	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	7.68
8-Nov-23	TAXTURN/07-NOV-23/1577718	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	2,099.03
8-Nov-23	TAXTURN/07-NOV-23/1577719	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	2,746.60
8-Nov-23	TAXTURN/07-NOV-23/1577720	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	18.82
8-Nov-23	TAXTURN/07-NOV-23/1577721	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	24.62
		Total	4,923.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$872,762.90

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1578540	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.36
8-Nov-23	TAXTURN/07-NOV-23/1578541	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.74
8-Nov-23	TAXTURN/07-NOV-23/1578542	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	4.22
8-Nov-23	TAXTURN/07-NOV-23/1578543	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	9.29
8-Nov-23	TAXTURN/07-NOV-23/1578544	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	116.52
8-Nov-23	TAXTURN/07-NOV-23/1578545	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	146.45
8-Nov-23	TAXTURN/07-NOV-23/1578546	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	260.32
8-Nov-23	TAXTURN/07-NOV-23/1578547	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	261.78
8-Nov-23	TAXTURN/07-NOV-23/1578548	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	299.33
8-Nov-23	TAXTURN/07-NOV-23/1578549	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	327.87
8-Nov-23	TAXTURN/07-NOV-23/1578550	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	470.90
8-Nov-23	TAXTURN/07-NOV-23/1578551	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	591.44
8-Nov-23	TAXTURN/07-NOV-23/1578552	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	689.50
8-Nov-23	TAXTURN/07-NOV-23/1578553	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	719.96
8-Nov-23	TAXTURN/07-NOV-23/1578554	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1,095.90
8-Nov-23	TAXTURN/07-NOV-23/1578555	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1,658.95
8-Nov-23	TAXTURN/07-NOV-23/1578556	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	247,833.25
8-Nov-23	TAXTURN/07-NOV-23/1578557	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	610,556.94
8-Nov-23	TAXTURN/07-NOV-23/1578558	OCT23 PRINGLE CREEK URBAN RENEWAL	2.26
8-Nov-23	TAXTURN/07-NOV-23/1578559	1023 N RIVER RD URBAN RENEWAL	19.18
8-Nov-23	TAXTURN/07-NOV-23/1578560	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2,221.76
8-Nov-23	TAXTURN/07-NOV-23/1578561	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	5,473.48
8-Nov-23	TAXTURN/07-NOV-23/1578562	OCT23 FAIRVIEW URBAN RENEWAL	.25
8-Nov-23	TAXTURN/07-NOV-23/1578563	OCT23 FAIRVIEW URBAN RENEWAL	.50
8-Nov-23	TAXTURN/07-NOV-23/1578564	OCT23 FAIRVIEW URBAN RENEWAL	1.75
		Total	872,762.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$81,476.43

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1578565	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.08
8-Nov-23	TAXTURN/07-NOV-23/1578566	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.03
8-Nov-23	TAXTURN/07-NOV-23/1578567	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	31.11
8-Nov-23	TAXTURN/07-NOV-23/1578568	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	39.89
8-Nov-23	TAXTURN/07-NOV-23/1578569	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	73.03
8-Nov-23	TAXTURN/07-NOV-23/1578570	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	84.37
8-Nov-23	TAXTURN/07-NOV-23/1578571	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	135.36
8-Nov-23	TAXTURN/07-NOV-23/1578572	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	211.95
8-Nov-23	TAXTURN/07-NOV-23/1578573	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	80,178.22
8-Nov-23	TAXTURN/07-NOV-23/1578574	1023 N RIVER RD URBAN RENEWAL	2.49
8-Nov-23	TAXTURN/07-NOV-23/1578575	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	718.78
8-Nov-23	TAXTURN/07-NOV-23/1578576	OCT23 FAIRVIEW URBAN RENEWAL	.12
		Total	81,476.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$5,146.33

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2023

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1577949	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.04
8-Nov-23	TAXTURN/07-NOV-23/1577950	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.33
8-Nov-23	TAXTURN/07-NOV-23/1577951	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.33
8-Nov-23	TAXTURN/07-NOV-23/1577952	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.64
8-Nov-23	TAXTURN/07-NOV-23/1577953	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.74
8-Nov-23	TAXTURN/07-NOV-23/1577954	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.02
8-Nov-23	TAXTURN/07-NOV-23/1577955	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.25
8-Nov-23	TAXTURN/07-NOV-23/1577956	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.58
8-Nov-23	TAXTURN/07-NOV-23/1577957	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	2.13
8-Nov-23	TAXTURN/07-NOV-23/1577958	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	3.34
8-Nov-23	TAXTURN/07-NOV-23/1577959	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	3.97
8-Nov-23	TAXTURN/07-NOV-23/1577960	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	6.17
8-Nov-23	TAXTURN/07-NOV-23/1577961	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	10.56
8-Nov-23	TAXTURN/07-NOV-23/1577962	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	776.38
8-Nov-23	TAXTURN/07-NOV-23/1577963	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	4,292.41
8-Nov-23	TAXTURN/07-NOV-23/1577964	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	6.96
8-Nov-23	TAXTURN/07-NOV-23/1577965	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	38.48
		Total	5,146.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$3,626.58

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1578320	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.04
8-Nov-23	TAXTURN/07-NOV-23/1578321	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.34
8-Nov-23	TAXTURN/07-NOV-23/1578322	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.73
8-Nov-23	TAXTURN/07-NOV-23/1578323	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	3.03
8-Nov-23	TAXTURN/07-NOV-23/1578324	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	3.66
8-Nov-23	TAXTURN/07-NOV-23/1578325	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	6.14
8-Nov-23	TAXTURN/07-NOV-23/1578326	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	9.21
8-Nov-23	TAXTURN/07-NOV-23/1578327	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	3,569.43
8-Nov-23	TAXTURN/07-NOV-23/1578328	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	32.00
		Total	3,626.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$3,140.35

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1578329	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.02
8-Nov-23	TAXTURN/07-NOV-23/1578330	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.02
8-Nov-23	TAXTURN/07-NOV-23/1578331	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.54
8-Nov-23	TAXTURN/07-NOV-23/1578332	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.68
8-Nov-23	TAXTURN/07-NOV-23/1578333	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.82
8-Nov-23	TAXTURN/07-NOV-23/1578334	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.87
8-Nov-23	TAXTURN/07-NOV-23/1578335	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.03
8-Nov-23	TAXTURN/07-NOV-23/1578336	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.35
8-Nov-23	TAXTURN/07-NOV-23/1578337	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.43
8-Nov-23	TAXTURN/07-NOV-23/1578338	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	2.21
8-Nov-23	TAXTURN/07-NOV-23/1578339	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	2.29
8-Nov-23	TAXTURN/07-NOV-23/1578340	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	2.86
8-Nov-23	TAXTURN/07-NOV-23/1578341	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	3.55
8-Nov-23	TAXTURN/07-NOV-23/1578342	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	4.43
8-Nov-23	TAXTURN/07-NOV-23/1578343	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1,213.44
8-Nov-23	TAXTURN/07-NOV-23/1578344	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1,877.10
8-Nov-23	TAXTURN/07-NOV-23/1578345	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	10.88
8-Nov-23	TAXTURN/07-NOV-23/1578346	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	16.83
		Total	3,140.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$33,619.29

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2023

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1577974	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.02
8-Nov-23	TAXTURN/07-NOV-23/1577975	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.37
8-Nov-23	TAXTURN/07-NOV-23/1577976	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	11.53
8-Nov-23	TAXTURN/07-NOV-23/1577977	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	15.07
8-Nov-23	TAXTURN/07-NOV-23/1577978	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	27.51
8-Nov-23	TAXTURN/07-NOV-23/1577979	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	32.36
8-Nov-23	TAXTURN/07-NOV-23/1577980	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	52.62
8-Nov-23	TAXTURN/07-NOV-23/1577981	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	83.69
8-Nov-23	TAXTURN/07-NOV-23/1577982	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	33,099.39
8-Nov-23	TAXTURN/07-NOV-23/1577983	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	296.73
		Total	33,619.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$118,168.91

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1577722	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.12
8-Nov-23	TAXTURN/07-NOV-23/1577723	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.55
8-Nov-23	TAXTURN/07-NOV-23/1577724	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	43.00
8-Nov-23	TAXTURN/07-NOV-23/1577725	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	53.73
8-Nov-23	TAXTURN/07-NOV-23/1577726	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	101.27
8-Nov-23	TAXTURN/07-NOV-23/1577727	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	117.21
8-Nov-23	TAXTURN/07-NOV-23/1577728	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	185.28
8-Nov-23	TAXTURN/07-NOV-23/1577729	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	298.03
8-Nov-23	TAXTURN/07-NOV-23/1577730	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	116,325.89
8-Nov-23	TAXTURN/07-NOV-23/1577731	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,042.83
		Total	118,168.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$35,974.88

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1577984	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.03
8-Nov-23	TAXTURN/07-NOV-23/1577985	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.43
8-Nov-23	TAXTURN/07-NOV-23/1577986	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	13.60
8-Nov-23	TAXTURN/07-NOV-23/1577987	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	17.92
8-Nov-23	TAXTURN/07-NOV-23/1577988	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	33.30
8-Nov-23	TAXTURN/07-NOV-23/1577989	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	37.20
8-Nov-23	TAXTURN/07-NOV-23/1577990	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	60.18
8-Nov-23	TAXTURN/07-NOV-23/1577991	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	95.55
8-Nov-23	TAXTURN/07-NOV-23/1577992	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	35,399.32
8-Nov-23	TAXTURN/07-NOV-23/1577993	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	317.35
		Total	35,974.88



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$23,923.69

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1578347	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	21.07
8-Nov-23	TAXTURN/07-NOV-23/1578348	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	26.76
8-Nov-23	TAXTURN/07-NOV-23/1578349	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	32.95
8-Nov-23	TAXTURN/07-NOV-23/1578350	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1,435.98
8-Nov-23	TAXTURN/07-NOV-23/1578351	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	9,925.62
8-Nov-23	TAXTURN/07-NOV-23/1578352	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	12,191.24
8-Nov-23	TAXTURN/07-NOV-23/1578353	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.02
8-Nov-23	TAXTURN/07-NOV-23/1578354	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.05
8-Nov-23	TAXTURN/07-NOV-23/1578355	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.13
8-Nov-23	TAXTURN/07-NOV-23/1578356	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.39
8-Nov-23	TAXTURN/07-NOV-23/1578357	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.71
8-Nov-23	TAXTURN/07-NOV-23/1578358	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	2.09
8-Nov-23	TAXTURN/07-NOV-23/1578359	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	3.47
8-Nov-23	TAXTURN/07-NOV-23/1578360	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	3.92
8-Nov-23	TAXTURN/07-NOV-23/1578361	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	5.11
8-Nov-23	TAXTURN/07-NOV-23/1578362	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	5.43
8-Nov-23	TAXTURN/07-NOV-23/1578363	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	6.90
8-Nov-23	TAXTURN/07-NOV-23/1578364	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	9.38
8-Nov-23	TAXTURN/07-NOV-23/1578365	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	10.64
8-Nov-23	TAXTURN/07-NOV-23/1578366	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	11.55
8-Nov-23	TAXTURN/07-NOV-23/1578367	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	17.14
8-Nov-23	TAXTURN/07-NOV-23/1578368	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	12.87
8-Nov-23	TAXTURN/07-NOV-23/1578369	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	88.98
8-Nov-23	TAXTURN/07-NOV-23/1578370	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	109.29
		Total	23,923.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430

\$510.00

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2023

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1577994	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.20
8-Nov-23	TAXTURN/07-NOV-23/1577995	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.24
8-Nov-23	TAXTURN/07-NOV-23/1577996	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.48
8-Nov-23	TAXTURN/07-NOV-23/1577997	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.53
8-Nov-23	TAXTURN/07-NOV-23/1577998	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.90
8-Nov-23	TAXTURN/07-NOV-23/1577999	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.37
8-Nov-23	TAXTURN/07-NOV-23/1578000	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	501.78
8-Nov-23	TAXTURN/07-NOV-23/1578001	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	4.50
		Total	510.00



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$5,183.32

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1578371	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.03
8-Nov-23	TAXTURN/07-NOV-23/1578372	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.06
8-Nov-23	TAXTURN/07-NOV-23/1578373	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.67
8-Nov-23	TAXTURN/07-NOV-23/1578374	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.85
8-Nov-23	TAXTURN/07-NOV-23/1578375	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.01
8-Nov-23	TAXTURN/07-NOV-23/1578376	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.63
8-Nov-23	TAXTURN/07-NOV-23/1578377	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.80
8-Nov-23	TAXTURN/07-NOV-23/1578378	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	2.05
8-Nov-23	TAXTURN/07-NOV-23/1578379	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	2.47
8-Nov-23	TAXTURN/07-NOV-23/1578380	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	2.90
8-Nov-23	TAXTURN/07-NOV-23/1578381	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	3.25
8-Nov-23	TAXTURN/07-NOV-23/1578382	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	4.37
8-Nov-23	TAXTURN/07-NOV-23/1578383	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	7.07
8-Nov-23	TAXTURN/07-NOV-23/1578384	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	7.94
8-Nov-23	TAXTURN/07-NOV-23/1578385	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1,482.88
8-Nov-23	TAXTURN/07-NOV-23/1578386	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	3,618.61
8-Nov-23	TAXTURN/07-NOV-23/1578387	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	13.29
8-Nov-23	TAXTURN/07-NOV-23/1578388	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	32.44
		Total	5,183.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$14,026.28

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2023

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1578002	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.02
8-Nov-23	TAXTURN/07-NOV-23/1578003	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.18
8-Nov-23	TAXTURN/07-NOV-23/1578004	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	5.49
8-Nov-23	TAXTURN/07-NOV-23/1578005	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	6.98
8-Nov-23	TAXTURN/07-NOV-23/1578006	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	12.66
8-Nov-23	TAXTURN/07-NOV-23/1578007	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	14.63
8-Nov-23	TAXTURN/07-NOV-23/1578008	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	23.20
8-Nov-23	TAXTURN/07-NOV-23/1578009	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	36.41
8-Nov-23	TAXTURN/07-NOV-23/1578010	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	13,802.97
8-Nov-23	TAXTURN/07-NOV-23/1578011	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	123.74
		Total	14,026.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$31,122.42

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2023

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1578389	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.03
8-Nov-23	TAXTURN/07-NOV-23/1578390	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.03
8-Nov-23	TAXTURN/07-NOV-23/1578391	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.30
8-Nov-23	TAXTURN/07-NOV-23/1578392	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.70
8-Nov-23	TAXTURN/07-NOV-23/1578393	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.88
8-Nov-23	TAXTURN/07-NOV-23/1578394	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	6.78
8-Nov-23	TAXTURN/07-NOV-23/1578395	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	7.80
8-Nov-23	TAXTURN/07-NOV-23/1578396	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	9.22
8-Nov-23	TAXTURN/07-NOV-23/1578397	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	11.64
8-Nov-23	TAXTURN/07-NOV-23/1578398	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	12.56
8-Nov-23	TAXTURN/07-NOV-23/1578399	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	19.52
8-Nov-23	TAXTURN/07-NOV-23/1578400	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	21.35
8-Nov-23	TAXTURN/07-NOV-23/1578401	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	24.56
8-Nov-23	TAXTURN/07-NOV-23/1578402	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	39.54
8-Nov-23	TAXTURN/07-NOV-23/1578403	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	61.38
8-Nov-23	TAXTURN/07-NOV-23/1578404	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	7,388.12
8-Nov-23	TAXTURN/07-NOV-23/1578405	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	23,243.41
8-Nov-23	TAXTURN/07-NOV-23/1578406	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	66.23
8-Nov-23	TAXTURN/07-NOV-23/1578407	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	208.37
		Total	31,122.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$111,636.51

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1577732	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.10
8-Nov-23	TAXTURN/07-NOV-23/1577733	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.29
8-Nov-23	TAXTURN/07-NOV-23/1577734	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	11.08
8-Nov-23	TAXTURN/07-NOV-23/1577735	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	14.31
8-Nov-23	TAXTURN/07-NOV-23/1577736	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	23.54
8-Nov-23	TAXTURN/07-NOV-23/1577737	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	29.15
8-Nov-23	TAXTURN/07-NOV-23/1577738	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	36.70
8-Nov-23	TAXTURN/07-NOV-23/1577739	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	44.03
8-Nov-23	TAXTURN/07-NOV-23/1577740	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	45.88
8-Nov-23	TAXTURN/07-NOV-23/1577741	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	66.50
8-Nov-23	TAXTURN/07-NOV-23/1577742	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	82.86
8-Nov-23	TAXTURN/07-NOV-23/1577743	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	96.37
8-Nov-23	TAXTURN/07-NOV-23/1577744	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	153.44
8-Nov-23	TAXTURN/07-NOV-23/1577745	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	230.18
8-Nov-23	TAXTURN/07-NOV-23/1577746	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	24,939.59
8-Nov-23	TAXTURN/07-NOV-23/1577747	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	84,877.01
8-Nov-23	TAXTURN/07-NOV-23/1577748	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	223.58
8-Nov-23	TAXTURN/07-NOV-23/1577749	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	760.90
		Total	111,636.51



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$219,440.77

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2023

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1578012	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.02
8-Nov-23	TAXTURN/07-NOV-23/1578013	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.02
8-Nov-23	TAXTURN/07-NOV-23/1578014	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.02
8-Nov-23	TAXTURN/07-NOV-23/1578015	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.06
8-Nov-23	TAXTURN/07-NOV-23/1578016	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.06
8-Nov-23	TAXTURN/07-NOV-23/1578017	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.07
8-Nov-23	TAXTURN/07-NOV-23/1578018	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.07
8-Nov-23	TAXTURN/07-NOV-23/1578019	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.08
8-Nov-23	TAXTURN/07-NOV-23/1578020	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.08
8-Nov-23	TAXTURN/07-NOV-23/1578021	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.09
8-Nov-23	TAXTURN/07-NOV-23/1578022	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.10
8-Nov-23	TAXTURN/07-NOV-23/1578023	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.10
8-Nov-23	TAXTURN/07-NOV-23/1578024	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.10
8-Nov-23	TAXTURN/07-NOV-23/1578025	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.11
8-Nov-23	TAXTURN/07-NOV-23/1578026	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.11
8-Nov-23	TAXTURN/07-NOV-23/1578027	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.11
8-Nov-23	TAXTURN/07-NOV-23/1578028	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.12
8-Nov-23	TAXTURN/07-NOV-23/1578029	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.12
8-Nov-23	TAXTURN/07-NOV-23/1578030	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.12
8-Nov-23	TAXTURN/07-NOV-23/1578031	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.12
8-Nov-23	TAXTURN/07-NOV-23/1578032	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.12
8-Nov-23	TAXTURN/07-NOV-23/1578033	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.13
8-Nov-23	TAXTURN/07-NOV-23/1578034	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.14
8-Nov-23	TAXTURN/07-NOV-23/1578035	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.15
8-Nov-23	TAXTURN/07-NOV-23/1578036	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.15
8-Nov-23	TAXTURN/07-NOV-23/1578037	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.15
8-Nov-23	TAXTURN/07-NOV-23/1578038	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.15
8-Nov-23	TAXTURN/07-NOV-23/1578039	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.15
8-Nov-23	TAXTURN/07-NOV-23/1578040	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.15
8-Nov-23	TAXTURN/07-NOV-23/1578041	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.16
8-Nov-23	TAXTURN/07-NOV-23/1578042	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.17
8-Nov-23	TAXTURN/07-NOV-23/1578043	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.17



Marion County

Tax Turnover

Remittance Advice

8-Nov-23	TAXTURN/07-NOV-23/1578044	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.18
8-Nov-23	TAXTURN/07-NOV-23/1578045	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.19
8-Nov-23	TAXTURN/07-NOV-23/1578046	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.19
8-Nov-23	TAXTURN/07-NOV-23/1578047	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.19
8-Nov-23	TAXTURN/07-NOV-23/1578048	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.21
8-Nov-23	TAXTURN/07-NOV-23/1578049	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.22
8-Nov-23	TAXTURN/07-NOV-23/1578050	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.22
8-Nov-23	TAXTURN/07-NOV-23/1578051	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.23
8-Nov-23	TAXTURN/07-NOV-23/1578052	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.24
8-Nov-23	TAXTURN/07-NOV-23/1578053	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.24
8-Nov-23	TAXTURN/07-NOV-23/1578054	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.24
8-Nov-23	TAXTURN/07-NOV-23/1578055	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.25
8-Nov-23	TAXTURN/07-NOV-23/1578056	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.25
8-Nov-23	TAXTURN/07-NOV-23/1578057	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.26
8-Nov-23	TAXTURN/07-NOV-23/1578058	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.29
8-Nov-23	TAXTURN/07-NOV-23/1578059	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.30
8-Nov-23	TAXTURN/07-NOV-23/1578060	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.31
8-Nov-23	TAXTURN/07-NOV-23/1578061	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.31
8-Nov-23	TAXTURN/07-NOV-23/1578062	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.31
8-Nov-23	TAXTURN/07-NOV-23/1578063	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.31
8-Nov-23	TAXTURN/07-NOV-23/1578064	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.32
8-Nov-23	TAXTURN/07-NOV-23/1578065	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.32
8-Nov-23	TAXTURN/07-NOV-23/1578066	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.34
8-Nov-23	TAXTURN/07-NOV-23/1578067	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.35
8-Nov-23	TAXTURN/07-NOV-23/1578068	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.38
8-Nov-23	TAXTURN/07-NOV-23/1578069	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.38
8-Nov-23	TAXTURN/07-NOV-23/1578070	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.38
8-Nov-23	TAXTURN/07-NOV-23/1578071	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.38
8-Nov-23	TAXTURN/07-NOV-23/1578072	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.39
8-Nov-23	TAXTURN/07-NOV-23/1578073	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.39
8-Nov-23	TAXTURN/07-NOV-23/1578074	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.46
8-Nov-23	TAXTURN/07-NOV-23/1578075	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.46
8-Nov-23	TAXTURN/07-NOV-23/1578076	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.47
8-Nov-23	TAXTURN/07-NOV-23/1578077	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.47
8-Nov-23	TAXTURN/07-NOV-23/1578078	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.49
8-Nov-23	TAXTURN/07-NOV-23/1578079	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.50
8-Nov-23	TAXTURN/07-NOV-23/1578080	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.50
8-Nov-23	TAXTURN/07-NOV-23/1578081	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.52
8-Nov-23	TAXTURN/07-NOV-23/1578082	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.58
8-Nov-23	TAXTURN/07-NOV-23/1578083	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.59



Marion County

Tax Turnover

Remittance Advice

8-Nov-23	TAXTURN/07-NOV-23/1578084	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.60
8-Nov-23	TAXTURN/07-NOV-23/1578085	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.62
8-Nov-23	TAXTURN/07-NOV-23/1578086	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.64
8-Nov-23	TAXTURN/07-NOV-23/1578087	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.65
8-Nov-23	TAXTURN/07-NOV-23/1578088	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.68
8-Nov-23	TAXTURN/07-NOV-23/1578089	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.69
8-Nov-23	TAXTURN/07-NOV-23/1578090	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.70
8-Nov-23	TAXTURN/07-NOV-23/1578091	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.85
8-Nov-23	TAXTURN/07-NOV-23/1578092	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.86
8-Nov-23	TAXTURN/07-NOV-23/1578093	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.90
8-Nov-23	TAXTURN/07-NOV-23/1578094	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.91
8-Nov-23	TAXTURN/07-NOV-23/1578095	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.92
8-Nov-23	TAXTURN/07-NOV-23/1578096	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.00
8-Nov-23	TAXTURN/07-NOV-23/1578097	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.12
8-Nov-23	TAXTURN/07-NOV-23/1578098	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.35
8-Nov-23	TAXTURN/07-NOV-23/1578099	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.44
8-Nov-23	TAXTURN/07-NOV-23/1578100	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.97
8-Nov-23	TAXTURN/07-NOV-23/1578101	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	2.86
8-Nov-23	TAXTURN/07-NOV-23/1578102	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	87.25
8-Nov-23	TAXTURN/07-NOV-23/1578103	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	111.78
8-Nov-23	TAXTURN/07-NOV-23/1578104	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	177.64
8-Nov-23	TAXTURN/07-NOV-23/1578105	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	181.70
8-Nov-23	TAXTURN/07-NOV-23/1578106	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	199.19
8-Nov-23	TAXTURN/07-NOV-23/1578107	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	227.16
8-Nov-23	TAXTURN/07-NOV-23/1578108	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	227.62
8-Nov-23	TAXTURN/07-NOV-23/1578109	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	234.04
8-Nov-23	TAXTURN/07-NOV-23/1578110	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	238.67
8-Nov-23	TAXTURN/07-NOV-23/1578111	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	271.29
8-Nov-23	TAXTURN/07-NOV-23/1578112	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	305.73
8-Nov-23	TAXTURN/07-NOV-23/1578113	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	309.88
8-Nov-23	TAXTURN/07-NOV-23/1578114	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	326.41
8-Nov-23	TAXTURN/07-NOV-23/1578115	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	371.97
8-Nov-23	TAXTURN/07-NOV-23/1578116	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	404.12
8-Nov-23	TAXTURN/07-NOV-23/1578117	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	518.15
8-Nov-23	TAXTURN/07-NOV-23/1578118	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	568.67
8-Nov-23	TAXTURN/07-NOV-23/1578119	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	716.25
8-Nov-23	TAXTURN/07-NOV-23/1578120	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	211,928.48
8-Nov-23	TAXTURN/07-NOV-23/1578121	1023 N RIVER RD URBAN RENEWAL	64.04
8-Nov-23	TAXTURN/07-NOV-23/1578122	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1.59
8-Nov-23	TAXTURN/07-NOV-23/1578123	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1.63



Marion County

Tax Turnover

Remittance Advice

8-Nov-23	TAXTURN/07-NOV-23/1578124	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2.04
8-Nov-23	TAXTURN/07-NOV-23/1578125	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2.04
8-Nov-23	TAXTURN/07-NOV-23/1578126	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2.14
8-Nov-23	TAXTURN/07-NOV-23/1578127	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2.43
8-Nov-23	TAXTURN/07-NOV-23/1578128	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2.74
8-Nov-23	TAXTURN/07-NOV-23/1578129	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2.78
8-Nov-23	TAXTURN/07-NOV-23/1578130	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2.93
8-Nov-23	TAXTURN/07-NOV-23/1578131	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	3.62
8-Nov-23	TAXTURN/07-NOV-23/1578132	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	4.65
8-Nov-23	TAXTURN/07-NOV-23/1578133	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	6.42
8-Nov-23	TAXTURN/07-NOV-23/1578134	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,899.88
		Total	219,440.77



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$193,724.93

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1577407	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	50.55
8-Nov-23	TAXTURN/07-NOV-23/1577408	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	50.76
8-Nov-23	TAXTURN/07-NOV-23/1577409	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	59.49
8-Nov-23	TAXTURN/07-NOV-23/1577410	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	65.14
8-Nov-23	TAXTURN/07-NOV-23/1577411	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	94.38
8-Nov-23	TAXTURN/07-NOV-23/1577412	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	115.89
8-Nov-23	TAXTURN/07-NOV-23/1577413	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	136.37
8-Nov-23	TAXTURN/07-NOV-23/1577414	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	144.18
8-Nov-23	TAXTURN/07-NOV-23/1577415	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	216.38
8-Nov-23	TAXTURN/07-NOV-23/1577416	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	330.52
8-Nov-23	TAXTURN/07-NOV-23/1577417	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	12,588.04
8-Nov-23	TAXTURN/07-NOV-23/1577418	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	54,053.54
8-Nov-23	TAXTURN/07-NOV-23/1577419	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	123,919.98
8-Nov-23	TAXTURN/07-NOV-23/1577420	1023 N RIVER RD URBAN RENEWAL	3.55
8-Nov-23	TAXTURN/07-NOV-23/1577421	1023 N RIVER RD URBAN RENEWAL	46.75
8-Nov-23	TAXTURN/07-NOV-23/1577422	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	112.85
8-Nov-23	TAXTURN/07-NOV-23/1577423	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	484.58
8-Nov-23	TAXTURN/07-NOV-23/1577424	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,110.91
8-Nov-23	TAXTURN/07-NOV-23/1578408	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.06
8-Nov-23	TAXTURN/07-NOV-23/1578409	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.14
8-Nov-23	TAXTURN/07-NOV-23/1578410	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.16
8-Nov-23	TAXTURN/07-NOV-23/1578411	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.73
8-Nov-23	TAXTURN/07-NOV-23/1578412	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.66
8-Nov-23	TAXTURN/07-NOV-23/1578413	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	5.07
8-Nov-23	TAXTURN/07-NOV-23/1578414	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	6.30
8-Nov-23	TAXTURN/07-NOV-23/1578415	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	8.47
8-Nov-23	TAXTURN/07-NOV-23/1578416	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	10.92
8-Nov-23	TAXTURN/07-NOV-23/1578417	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	22.13
8-Nov-23	TAXTURN/07-NOV-23/1578418	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	23.57
8-Nov-23	TAXTURN/07-NOV-23/1578419	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	28.42
8-Nov-23	TAXTURN/07-NOV-23/1578420	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	33.44
		Total	193,724.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$2,155.90

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1577644	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.03
8-Nov-23	TAXTURN/07-NOV-23/1577645	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.97
8-Nov-23	TAXTURN/07-NOV-23/1577646	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.21
8-Nov-23	TAXTURN/07-NOV-23/1577647	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.59
8-Nov-23	TAXTURN/07-NOV-23/1577648	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	2.56
8-Nov-23	TAXTURN/07-NOV-23/1577649	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	4.10
8-Nov-23	TAXTURN/07-NOV-23/1577650	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	4.89
8-Nov-23	TAXTURN/07-NOV-23/1577651	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	2,121.53
8-Nov-23	TAXTURN/07-NOV-23/1577652	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	19.02
		Total	2,155.90



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$324,669.24

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1577425	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.04
8-Nov-23	TAXTURN/07-NOV-23/1577426	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.04
8-Nov-23	TAXTURN/07-NOV-23/1577427	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.26
8-Nov-23	TAXTURN/07-NOV-23/1577428	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.51
8-Nov-23	TAXTURN/07-NOV-23/1577429	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.18
8-Nov-23	TAXTURN/07-NOV-23/1577430	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	3.16
8-Nov-23	TAXTURN/07-NOV-23/1577431	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	15.11
8-Nov-23	TAXTURN/07-NOV-23/1577432	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	18.80
8-Nov-23	TAXTURN/07-NOV-23/1577433	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	35.51
8-Nov-23	TAXTURN/07-NOV-23/1577434	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	37.73
8-Nov-23	TAXTURN/07-NOV-23/1577435	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	38.93
8-Nov-23	TAXTURN/07-NOV-23/1577436	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	45.38
8-Nov-23	TAXTURN/07-NOV-23/1577437	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	66.38
8-Nov-23	TAXTURN/07-NOV-23/1577438	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	68.43
8-Nov-23	TAXTURN/07-NOV-23/1577439	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	95.27
8-Nov-23	TAXTURN/07-NOV-23/1577440	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	95.84
8-Nov-23	TAXTURN/07-NOV-23/1577441	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	121.73
8-Nov-23	TAXTURN/07-NOV-23/1577442	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	197.78
8-Nov-23	TAXTURN/07-NOV-23/1577443	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	220.92
8-Nov-23	TAXTURN/07-NOV-23/1577444	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	257.06
8-Nov-23	TAXTURN/07-NOV-23/1577445	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	409.72
8-Nov-23	TAXTURN/07-NOV-23/1577446	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	638.40
8-Nov-23	TAXTURN/07-NOV-23/1577447	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	75,553.13
8-Nov-23	TAXTURN/07-NOV-23/1577448	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	243,884.26
8-Nov-23	TAXTURN/07-NOV-23/1577449	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	677.31
8-Nov-23	TAXTURN/07-NOV-23/1577450	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2,186.36
		Total	324,669.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$47,855.25

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1578586	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.05
8-Nov-23	TAXTURN/07-NOV-23/1578587	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.61
8-Nov-23	TAXTURN/07-NOV-23/1578588	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	18.34
8-Nov-23	TAXTURN/07-NOV-23/1578589	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	19.80
8-Nov-23	TAXTURN/07-NOV-23/1578590	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	43.01
8-Nov-23	TAXTURN/07-NOV-23/1578591	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	49.68
8-Nov-23	TAXTURN/07-NOV-23/1578592	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	79.81
8-Nov-23	TAXTURN/07-NOV-23/1578593	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	124.72
8-Nov-23	TAXTURN/07-NOV-23/1578594	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	47,095.40
8-Nov-23	TAXTURN/07-NOV-23/1578595	1023 N RIVER RD URBAN RENEWAL	1.51
8-Nov-23	TAXTURN/07-NOV-23/1578596	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	422.20
8-Nov-23	TAXTURN/07-NOV-23/1578597	OCT23 FAIRVIEW URBAN RENEWAL	.12
		Total	47,855.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$40,205.33

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1578431	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.02
8-Nov-23	TAXTURN/07-NOV-23/1578432	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.32
8-Nov-23	TAXTURN/07-NOV-23/1578433	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	10.51
8-Nov-23	TAXTURN/07-NOV-23/1578434	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	14.25
8-Nov-23	TAXTURN/07-NOV-23/1578435	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	32.58
8-Nov-23	TAXTURN/07-NOV-23/1578436	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	33.08
8-Nov-23	TAXTURN/07-NOV-23/1578437	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	55.20
8-Nov-23	TAXTURN/07-NOV-23/1578438	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	97.67
8-Nov-23	TAXTURN/07-NOV-23/1578439	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	39,606.64
8-Nov-23	TAXTURN/07-NOV-23/1578440	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	355.06
		Total	40,205.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,630.43

#9140000550

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1578621	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.02
8-Nov-23	TAXTURN/07-NOV-23/1578622	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.98
8-Nov-23	TAXTURN/07-NOV-23/1578623	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.99
8-Nov-23	TAXTURN/07-NOV-23/1578624	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.61
8-Nov-23	TAXTURN/07-NOV-23/1578625	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.91
8-Nov-23	TAXTURN/07-NOV-23/1578626	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	2.96
8-Nov-23	TAXTURN/07-NOV-23/1578627	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	4.50
8-Nov-23	TAXTURN/07-NOV-23/1578628	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1,603.09
8-Nov-23	TAXTURN/07-NOV-23/1578629	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	14.37
		Total	1,630.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$4,053.82

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1578135	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.04
8-Nov-23	TAXTURN/07-NOV-23/1578136	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.36
8-Nov-23	TAXTURN/07-NOV-23/1578137	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.76
8-Nov-23	TAXTURN/07-NOV-23/1578138	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	3.05
8-Nov-23	TAXTURN/07-NOV-23/1578139	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	3.74
8-Nov-23	TAXTURN/07-NOV-23/1578140	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	6.05
8-Nov-23	TAXTURN/07-NOV-23/1578141	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	9.57
8-Nov-23	TAXTURN/07-NOV-23/1578142	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	3,992.46
8-Nov-23	TAXTURN/07-NOV-23/1578143	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	35.79
		Total	4,053.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$2,397.09

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1577451	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.03
8-Nov-23	TAXTURN/07-NOV-23/1577452	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.18
8-Nov-23	TAXTURN/07-NOV-23/1577453	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.23
8-Nov-23	TAXTURN/07-NOV-23/1577454	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.33
8-Nov-23	TAXTURN/07-NOV-23/1577455	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.47
8-Nov-23	TAXTURN/07-NOV-23/1577456	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.75
8-Nov-23	TAXTURN/07-NOV-23/1577457	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.76
8-Nov-23	TAXTURN/07-NOV-23/1577458	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.97
8-Nov-23	TAXTURN/07-NOV-23/1577459	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.04
8-Nov-23	TAXTURN/07-NOV-23/1577460	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.47
8-Nov-23	TAXTURN/07-NOV-23/1577461	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	2.09
8-Nov-23	TAXTURN/07-NOV-23/1577462	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	3.33
8-Nov-23	TAXTURN/07-NOV-23/1577463	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	4.55
8-Nov-23	TAXTURN/07-NOV-23/1577464	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	441.13
8-Nov-23	TAXTURN/07-NOV-23/1577465	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1,918.61
8-Nov-23	TAXTURN/07-NOV-23/1577466	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	3.95
8-Nov-23	TAXTURN/07-NOV-23/1577467	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	17.20
		Total	2,397.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$103,840.16

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1578441	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.03
8-Nov-23	TAXTURN/07-NOV-23/1578442	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.36
8-Nov-23	TAXTURN/07-NOV-23/1578443	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	11.70
8-Nov-23	TAXTURN/07-NOV-23/1578444	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	17.98
8-Nov-23	TAXTURN/07-NOV-23/1578445	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	50.83
8-Nov-23	TAXTURN/07-NOV-23/1578446	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	66.97
8-Nov-23	TAXTURN/07-NOV-23/1578447	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	72.97
8-Nov-23	TAXTURN/07-NOV-23/1578448	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	131.72
8-Nov-23	TAXTURN/07-NOV-23/1578449	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	102,568.10
8-Nov-23	TAXTURN/07-NOV-23/1578450	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	919.50
		Total	103,840.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$1,114.04

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1577468	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.02
8-Nov-23	TAXTURN/07-NOV-23/1577469	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.22
8-Nov-23	TAXTURN/07-NOV-23/1577470	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.28
8-Nov-23	TAXTURN/07-NOV-23/1577471	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.59
8-Nov-23	TAXTURN/07-NOV-23/1577472	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.64
8-Nov-23	TAXTURN/07-NOV-23/1577473	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.99
8-Nov-23	TAXTURN/07-NOV-23/1577474	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.64
8-Nov-23	TAXTURN/07-NOV-23/1577475	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	531.77
8-Nov-23	TAXTURN/07-NOV-23/1577476	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	568.03
8-Nov-23	TAXTURN/07-NOV-23/1577477	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	4.77
8-Nov-23	TAXTURN/07-NOV-23/1577478	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	5.09
		Total	1,114.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$36,234.47

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2023

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1578144	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.03
8-Nov-23	TAXTURN/07-NOV-23/1578145	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.43
8-Nov-23	TAXTURN/07-NOV-23/1578146	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	12.95
8-Nov-23	TAXTURN/07-NOV-23/1578147	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	16.85
8-Nov-23	TAXTURN/07-NOV-23/1578148	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	31.67
8-Nov-23	TAXTURN/07-NOV-23/1578149	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	35.63
8-Nov-23	TAXTURN/07-NOV-23/1578150	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	58.90
8-Nov-23	TAXTURN/07-NOV-23/1578151	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	93.83
8-Nov-23	TAXTURN/07-NOV-23/1578152	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	35,664.46
8-Nov-23	TAXTURN/07-NOV-23/1578153	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	319.72
		Total	36,234.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$15,500.21

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1577479	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.02
8-Nov-23	TAXTURN/07-NOV-23/1577480	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.06
8-Nov-23	TAXTURN/07-NOV-23/1577481	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.18
8-Nov-23	TAXTURN/07-NOV-23/1577482	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.79
8-Nov-23	TAXTURN/07-NOV-23/1577483	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	2.25
8-Nov-23	TAXTURN/07-NOV-23/1577484	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	3.43
8-Nov-23	TAXTURN/07-NOV-23/1577485	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	4.31
8-Nov-23	TAXTURN/07-NOV-23/1577486	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	5.80
8-Nov-23	TAXTURN/07-NOV-23/1577487	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	7.44
8-Nov-23	TAXTURN/07-NOV-23/1577488	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	7.46
8-Nov-23	TAXTURN/07-NOV-23/1577489	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	9.30
8-Nov-23	TAXTURN/07-NOV-23/1577490	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	14.02
8-Nov-23	TAXTURN/07-NOV-23/1577491	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	15.74
8-Nov-23	TAXTURN/07-NOV-23/1577492	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	25.56
8-Nov-23	TAXTURN/07-NOV-23/1577493	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	40.60
8-Nov-23	TAXTURN/07-NOV-23/1577494	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	15,225.76
8-Nov-23	TAXTURN/07-NOV-23/1577495	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	136.49
		Total	15,500.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$95,200.47

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1577750	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.02
8-Nov-23	TAXTURN/07-NOV-23/1577751	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.09
8-Nov-23	TAXTURN/07-NOV-23/1577752	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.54
8-Nov-23	TAXTURN/07-NOV-23/1577753	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.72
8-Nov-23	TAXTURN/07-NOV-23/1577754	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	14.87
8-Nov-23	TAXTURN/07-NOV-23/1577755	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	18.14
8-Nov-23	TAXTURN/07-NOV-23/1577756	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	20.20
8-Nov-23	TAXTURN/07-NOV-23/1577757	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	25.60
8-Nov-23	TAXTURN/07-NOV-23/1577758	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	31.53
8-Nov-23	TAXTURN/07-NOV-23/1577759	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	36.24
8-Nov-23	TAXTURN/07-NOV-23/1577760	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	47.55
8-Nov-23	TAXTURN/07-NOV-23/1577761	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	53.65
8-Nov-23	TAXTURN/07-NOV-23/1577762	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	61.56
8-Nov-23	TAXTURN/07-NOV-23/1577763	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	84.43
8-Nov-23	TAXTURN/07-NOV-23/1577764	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	87.45
8-Nov-23	TAXTURN/07-NOV-23/1577765	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	134.91
8-Nov-23	TAXTURN/07-NOV-23/1577766	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	44,283.36
8-Nov-23	TAXTURN/07-NOV-23/1577767	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	49,459.23
8-Nov-23	TAXTURN/07-NOV-23/1577768	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	396.99
8-Nov-23	TAXTURN/07-NOV-23/1577769	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	443.39
		Total	95,200.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$142,264.67

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1578451	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.11
8-Nov-23	TAXTURN/07-NOV-23/1578452	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.34
8-Nov-23	TAXTURN/07-NOV-23/1578453	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	41.88
8-Nov-23	TAXTURN/07-NOV-23/1578454	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	65.66
8-Nov-23	TAXTURN/07-NOV-23/1578455	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	116.35
8-Nov-23	TAXTURN/07-NOV-23/1578456	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	135.10
8-Nov-23	TAXTURN/07-NOV-23/1578457	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	219.61
8-Nov-23	TAXTURN/07-NOV-23/1578458	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	351.21
8-Nov-23	TAXTURN/07-NOV-23/1578459	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	140,077.65
8-Nov-23	TAXTURN/07-NOV-23/1578460	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,255.76
		Total	142,264.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$223,389.95

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1577770	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.24
8-Nov-23	TAXTURN/07-NOV-23/1577771	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	3.00
8-Nov-23	TAXTURN/07-NOV-23/1577772	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	39.79
8-Nov-23	TAXTURN/07-NOV-23/1577773	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	67.59
8-Nov-23	TAXTURN/07-NOV-23/1577774	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	76.99
8-Nov-23	TAXTURN/07-NOV-23/1577775	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	83.17
8-Nov-23	TAXTURN/07-NOV-23/1577776	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	84.36
8-Nov-23	TAXTURN/07-NOV-23/1577777	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	127.92
8-Nov-23	TAXTURN/07-NOV-23/1577778	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	143.65
8-Nov-23	TAXTURN/07-NOV-23/1577779	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	162.18
8-Nov-23	TAXTURN/07-NOV-23/1577780	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	198.65
8-Nov-23	TAXTURN/07-NOV-23/1577781	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	261.28
8-Nov-23	TAXTURN/07-NOV-23/1577782	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	401.94
8-Nov-23	TAXTURN/07-NOV-23/1577783	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	72,172.89
8-Nov-23	TAXTURN/07-NOV-23/1577784	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	147,596.13
8-Nov-23	TAXTURN/07-NOV-23/1577785	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	647.01
8-Nov-23	TAXTURN/07-NOV-23/1577786	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,323.16
		Total	223,389.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$255,299.94

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 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1577787	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.06
8-Nov-23	TAXTURN/07-NOV-23/1577873	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.23
8-Nov-23	TAXTURN/07-NOV-23/1577874	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.79
8-Nov-23	TAXTURN/07-NOV-23/1577875	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	2.95
8-Nov-23	TAXTURN/07-NOV-23/1577876	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	22.21
8-Nov-23	TAXTURN/07-NOV-23/1577877	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	27.80
8-Nov-23	TAXTURN/07-NOV-23/1577878	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	44.57
8-Nov-23	TAXTURN/07-NOV-23/1577879	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	51.76
8-Nov-23	TAXTURN/07-NOV-23/1577880	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	82.31
8-Nov-23	TAXTURN/07-NOV-23/1577881	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	84.09
8-Nov-23	TAXTURN/07-NOV-23/1577882	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	105.58
8-Nov-23	TAXTURN/07-NOV-23/1577883	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	127.29
8-Nov-23	TAXTURN/07-NOV-23/1577884	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	190.23
8-Nov-23	TAXTURN/07-NOV-23/1577885	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	222.33
8-Nov-23	TAXTURN/07-NOV-23/1577886	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	355.84
8-Nov-23	TAXTURN/07-NOV-23/1577887	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	543.56
8-Nov-23	TAXTURN/07-NOV-23/1577888	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	53,532.42
8-Nov-23	TAXTURN/07-NOV-23/1577889	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	197,654.10
8-Nov-23	TAXTURN/07-NOV-23/1577890	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	479.90
8-Nov-23	TAXTURN/07-NOV-23/1577891	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,771.92
		Total	255,299.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$10,834.75

#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 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1578630	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.02
8-Nov-23	TAXTURN/07-NOV-23/1578631	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.05
8-Nov-23	TAXTURN/07-NOV-23/1578632	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.10
8-Nov-23	TAXTURN/07-NOV-23/1578633	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.39
8-Nov-23	TAXTURN/07-NOV-23/1578634	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.70
8-Nov-23	TAXTURN/07-NOV-23/1578635	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	2.39
8-Nov-23	TAXTURN/07-NOV-23/1578636	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	2.80
8-Nov-23	TAXTURN/07-NOV-23/1578637	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	3.22
8-Nov-23	TAXTURN/07-NOV-23/1578638	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	3.51
8-Nov-23	TAXTURN/07-NOV-23/1578639	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	5.44
8-Nov-23	TAXTURN/07-NOV-23/1578640	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	6.74
8-Nov-23	TAXTURN/07-NOV-23/1578641	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	6.89
8-Nov-23	TAXTURN/07-NOV-23/1578642	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	8.23
8-Nov-23	TAXTURN/07-NOV-23/1578643	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	10.82
8-Nov-23	TAXTURN/07-NOV-23/1578644	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	16.08
8-Nov-23	TAXTURN/07-NOV-23/1578645	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	2,548.56
8-Nov-23	TAXTURN/07-NOV-23/1578646	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	8,121.16
8-Nov-23	TAXTURN/07-NOV-23/1578647	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	22.85
8-Nov-23	TAXTURN/07-NOV-23/1578648	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	72.80
		Total	10,834.75



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$1,841.35

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1577496	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.02
8-Nov-23	TAXTURN/07-NOV-23/1577497	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.05
8-Nov-23	TAXTURN/07-NOV-23/1577498	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.06
8-Nov-23	TAXTURN/07-NOV-23/1577499	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.07
8-Nov-23	TAXTURN/07-NOV-23/1577500	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.09
8-Nov-23	TAXTURN/07-NOV-23/1577501	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.10
8-Nov-23	TAXTURN/07-NOV-23/1577502	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.13
8-Nov-23	TAXTURN/07-NOV-23/1577503	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.17
8-Nov-23	TAXTURN/07-NOV-23/1577504	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.20
8-Nov-23	TAXTURN/07-NOV-23/1577505	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.20
8-Nov-23	TAXTURN/07-NOV-23/1577506	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.27
8-Nov-23	TAXTURN/07-NOV-23/1577507	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.33
8-Nov-23	TAXTURN/07-NOV-23/1577508	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.51
8-Nov-23	TAXTURN/07-NOV-23/1577509	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.64
8-Nov-23	TAXTURN/07-NOV-23/1577510	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.77
8-Nov-23	TAXTURN/07-NOV-23/1577511	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.41
8-Nov-23	TAXTURN/07-NOV-23/1577512	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.63
8-Nov-23	TAXTURN/07-NOV-23/1577513	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	2.64
8-Nov-23	TAXTURN/07-NOV-23/1577514	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	4.02
8-Nov-23	TAXTURN/07-NOV-23/1577515	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	112.28
8-Nov-23	TAXTURN/07-NOV-23/1577516	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	190.64
8-Nov-23	TAXTURN/07-NOV-23/1577517	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1,508.87
8-Nov-23	TAXTURN/07-NOV-23/1577518	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1.01
8-Nov-23	TAXTURN/07-NOV-23/1577519	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1.71
8-Nov-23	TAXTURN/07-NOV-23/1577520	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	13.53
		Total	1,841.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$114,692.88

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1578461	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.15
8-Nov-23	TAXTURN/07-NOV-23/1578462	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.82
8-Nov-23	TAXTURN/07-NOV-23/1578463	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	54.47
8-Nov-23	TAXTURN/07-NOV-23/1578464	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	71.12
8-Nov-23	TAXTURN/07-NOV-23/1578465	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	115.80
8-Nov-23	TAXTURN/07-NOV-23/1578466	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	138.50
8-Nov-23	TAXTURN/07-NOV-23/1578467	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	219.82
8-Nov-23	TAXTURN/07-NOV-23/1578468	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	334.02
8-Nov-23	TAXTURN/07-NOV-23/1578469	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	112,746.44
8-Nov-23	TAXTURN/07-NOV-23/1578470	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,010.74
		Total	114,692.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$445,472.62

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1578598	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.45
8-Nov-23	TAXTURN/07-NOV-23/1578599	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	5.74
8-Nov-23	TAXTURN/07-NOV-23/1578600	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	173.65
8-Nov-23	TAXTURN/07-NOV-23/1578601	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	222.20
8-Nov-23	TAXTURN/07-NOV-23/1578602	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	402.71
8-Nov-23	TAXTURN/07-NOV-23/1578603	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	467.26
8-Nov-23	TAXTURN/07-NOV-23/1578604	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	747.58
8-Nov-23	TAXTURN/07-NOV-23/1578605	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1,161.82
8-Nov-23	TAXTURN/07-NOV-23/1578606	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	438,335.69
8-Nov-23	TAXTURN/07-NOV-23/1578607	OCT23 PRINGLE CREEK URBAN RENEWAL	.38
8-Nov-23	TAXTURN/07-NOV-23/1578608	1023 N RIVER RD URBAN RENEWAL	23.34
8-Nov-23	TAXTURN/07-NOV-23/1578609	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	3,929.56
8-Nov-23	TAXTURN/07-NOV-23/1578610	OCT23 FAIRVIEW URBAN RENEWAL	2.24
		Total	445,472.62



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,872,071.00

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 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1578154	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.43
8-Nov-23	TAXTURN/07-NOV-23/1578155	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	2.37
8-Nov-23	TAXTURN/07-NOV-23/1578156	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	5.47
8-Nov-23	TAXTURN/07-NOV-23/1578157	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	30.19
8-Nov-23	TAXTURN/07-NOV-23/1578158	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	189.48
8-Nov-23	TAXTURN/07-NOV-23/1578159	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	268.83
8-Nov-23	TAXTURN/07-NOV-23/1578160	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	467.98
8-Nov-23	TAXTURN/07-NOV-23/1578161	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	519.48
8-Nov-23	TAXTURN/07-NOV-23/1578162	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	843.64
8-Nov-23	TAXTURN/07-NOV-23/1578163	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	909.63
8-Nov-23	TAXTURN/07-NOV-23/1578164	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1,162.57
8-Nov-23	TAXTURN/07-NOV-23/1578165	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1,306.07
8-Nov-23	TAXTURN/07-NOV-23/1578166	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	2,122.92
8-Nov-23	TAXTURN/07-NOV-23/1578167	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	2,449.79
8-Nov-23	TAXTURN/07-NOV-23/1578168	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	3,928.24
8-Nov-23	TAXTURN/07-NOV-23/1578169	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	6,149.32
8-Nov-23	TAXTURN/07-NOV-23/1578170	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	502,364.09
8-Nov-23	TAXTURN/07-NOV-23/1578171	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	2,323,986.62
8-Nov-23	TAXTURN/07-NOV-23/1578172	OCT23 PRINGLE CREEK URBAN RENEWAL	6.32
8-Nov-23	TAXTURN/07-NOV-23/1578173	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	4,503.56
8-Nov-23	TAXTURN/07-NOV-23/1578174	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	20,833.93
8-Nov-23	TAXTURN/07-NOV-23/1578175	OCT23 FAIRVIEW URBAN RENEWAL	2.87
8-Nov-23	TAXTURN/07-NOV-23/1578176	OCT23 FAIRVIEW URBAN RENEWAL	17.20
		Total	2,872,071.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$26,201.31

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2023

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1577521	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.02
8-Nov-23	TAXTURN/07-NOV-23/1577522	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.06
8-Nov-23	TAXTURN/07-NOV-23/1577523	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.35
8-Nov-23	TAXTURN/07-NOV-23/1577524	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.47
8-Nov-23	TAXTURN/07-NOV-23/1577525	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.81
8-Nov-23	TAXTURN/07-NOV-23/1577526	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	2.99
8-Nov-23	TAXTURN/07-NOV-23/1577527	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	3.75
8-Nov-23	TAXTURN/07-NOV-23/1577528	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	3.79
8-Nov-23	TAXTURN/07-NOV-23/1577529	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	5.88
8-Nov-23	TAXTURN/07-NOV-23/1577530	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	10.39
8-Nov-23	TAXTURN/07-NOV-23/1577531	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	13.14
8-Nov-23	TAXTURN/07-NOV-23/1577532	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	24.01
8-Nov-23	TAXTURN/07-NOV-23/1577533	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	27.67
8-Nov-23	TAXTURN/07-NOV-23/1577534	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	45.07
8-Nov-23	TAXTURN/07-NOV-23/1577535	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	68.83
8-Nov-23	TAXTURN/07-NOV-23/1577536	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	25,761.14
8-Nov-23	TAXTURN/07-NOV-23/1577537	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	230.94
		Total	26,201.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$14,557.75

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1578655	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.35
8-Nov-23	TAXTURN/07-NOV-23/1578656	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	14.05
8-Nov-23	TAXTURN/07-NOV-23/1578657	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	14,414.13
8-Nov-23	TAXTURN/07-NOV-23/1578658	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	129.22
		Total	14,557.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$85,931.47

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1578421	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.11
8-Nov-23	TAXTURN/07-NOV-23/1578422	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.31
8-Nov-23	TAXTURN/07-NOV-23/1578423	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	39.29
8-Nov-23	TAXTURN/07-NOV-23/1578424	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	51.41
8-Nov-23	TAXTURN/07-NOV-23/1578425	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	90.62
8-Nov-23	TAXTURN/07-NOV-23/1578426	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	108.51
8-Nov-23	TAXTURN/07-NOV-23/1578427	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	172.06
8-Nov-23	TAXTURN/07-NOV-23/1578428	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	261.54
8-Nov-23	TAXTURN/07-NOV-23/1578429	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	84,449.55
8-Nov-23	TAXTURN/07-NOV-23/1578430	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	757.07
		Total	85,931.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$4,745,704.27

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1577788	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	8.78
8-Nov-23	TAXTURN/07-NOV-23/1577789	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	48.83
8-Nov-23	TAXTURN/07-NOV-23/1577790	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	283.96
8-Nov-23	TAXTURN/07-NOV-23/1577791	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	816.16
8-Nov-23	TAXTURN/07-NOV-23/1577792	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1,390.52
8-Nov-23	TAXTURN/07-NOV-23/1577793	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1,732.03
8-Nov-23	TAXTURN/07-NOV-23/1577794	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1,747.97
8-Nov-23	TAXTURN/07-NOV-23/1577795	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1,970.70
8-Nov-23	TAXTURN/07-NOV-23/1577796	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	2,779.88
8-Nov-23	TAXTURN/07-NOV-23/1577797	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	3,248.54
8-Nov-23	TAXTURN/07-NOV-23/1577798	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	3,255.80
8-Nov-23	TAXTURN/07-NOV-23/1577799	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	4,903.08
8-Nov-23	TAXTURN/07-NOV-23/1577800	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	5,160.95
8-Nov-23	TAXTURN/07-NOV-23/1577801	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	7,750.56
8-Nov-23	TAXTURN/07-NOV-23/1577802	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1,822,155.98
8-Nov-23	TAXTURN/07-NOV-23/1577803	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	2,846,404.26
8-Nov-23	TAXTURN/07-NOV-23/1577804	OCT23 PRINGLE CREEK URBAN RENEWAL	13.69
8-Nov-23	TAXTURN/07-NOV-23/1577805	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	16,335.15
8-Nov-23	TAXTURN/07-NOV-23/1577806	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	25,517.26
8-Nov-23	TAXTURN/07-NOV-23/1577807	1023 N RIVER RD URBAN RENEWAL	16.31
8-Nov-23	TAXTURN/07-NOV-23/1577808	1023 N RIVER RD URBAN RENEWAL	139.03
8-Nov-23	TAXTURN/07-NOV-23/1577809	OCT23 FAIRVIEW URBAN RENEWAL	2.12
8-Nov-23	TAXTURN/07-NOV-23/1577810	OCT23 FAIRVIEW URBAN RENEWAL	4.24
8-Nov-23	TAXTURN/07-NOV-23/1577811	OCT23 FAIRVIEW URBAN RENEWAL	13.34
8-Nov-23	TAXTURN/07-NOV-23/1577892	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.18
8-Nov-23	TAXTURN/07-NOV-23/1577893	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	3.95
		Total	4,745,704.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$48,880.65

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 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1577812	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.04
8-Nov-23	TAXTURN/07-NOV-23/1577813	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.56
8-Nov-23	TAXTURN/07-NOV-23/1577814	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	12.31
8-Nov-23	TAXTURN/07-NOV-23/1577815	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	15.52
8-Nov-23	TAXTURN/07-NOV-23/1577816	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	19.40
8-Nov-23	TAXTURN/07-NOV-23/1577817	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	20.12
8-Nov-23	TAXTURN/07-NOV-23/1577818	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	25.47
8-Nov-23	TAXTURN/07-NOV-23/1577819	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	29.50
8-Nov-23	TAXTURN/07-NOV-23/1577820	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	35.22
8-Nov-23	TAXTURN/07-NOV-23/1577821	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	41.01
8-Nov-23	TAXTURN/07-NOV-23/1577822	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	65.68
8-Nov-23	TAXTURN/07-NOV-23/1577823	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	78.32
8-Nov-23	TAXTURN/07-NOV-23/1577824	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	14,094.94
8-Nov-23	TAXTURN/07-NOV-23/1577825	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	34,011.30
8-Nov-23	TAXTURN/07-NOV-23/1577826	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	126.36
8-Nov-23	TAXTURN/07-NOV-23/1577827	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	304.90
		Total	48,880.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531

\$431.54

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1578177	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.16
8-Nov-23	TAXTURN/07-NOV-23/1578178	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.21
8-Nov-23	TAXTURN/07-NOV-23/1578179	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.40
8-Nov-23	TAXTURN/07-NOV-23/1578180	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.44
8-Nov-23	TAXTURN/07-NOV-23/1578181	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.71
8-Nov-23	TAXTURN/07-NOV-23/1578182	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.12
8-Nov-23	TAXTURN/07-NOV-23/1578183	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	424.69
8-Nov-23	TAXTURN/07-NOV-23/1578184	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	3.81
		Total	431.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$33,792.82

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1578611	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.03
8-Nov-23	TAXTURN/07-NOV-23/1578612	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.43
8-Nov-23	TAXTURN/07-NOV-23/1578613	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	13.01
8-Nov-23	TAXTURN/07-NOV-23/1578614	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	16.71
8-Nov-23	TAXTURN/07-NOV-23/1578615	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	30.87
8-Nov-23	TAXTURN/07-NOV-23/1578616	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	35.41
8-Nov-23	TAXTURN/07-NOV-23/1578617	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	56.88
8-Nov-23	TAXTURN/07-NOV-23/1578618	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	88.85
8-Nov-23	TAXTURN/07-NOV-23/1578619	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	33,252.53
8-Nov-23	TAXTURN/07-NOV-23/1578620	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	298.10
		Total	33,792.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$427,873.54

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1577828	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.18
8-Nov-23	TAXTURN/07-NOV-23/1577829	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.35
8-Nov-23	TAXTURN/07-NOV-23/1577830	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	2.21
8-Nov-23	TAXTURN/07-NOV-23/1577831	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	4.38
8-Nov-23	TAXTURN/07-NOV-23/1577832	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	61.25
8-Nov-23	TAXTURN/07-NOV-23/1577833	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	74.67
8-Nov-23	TAXTURN/07-NOV-23/1577834	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	123.97
8-Nov-23	TAXTURN/07-NOV-23/1577835	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	133.53
8-Nov-23	TAXTURN/07-NOV-23/1577836	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	156.27
8-Nov-23	TAXTURN/07-NOV-23/1577837	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	156.30
8-Nov-23	TAXTURN/07-NOV-23/1577838	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	252.38
8-Nov-23	TAXTURN/07-NOV-23/1577839	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	285.63
8-Nov-23	TAXTURN/07-NOV-23/1577840	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	331.61
8-Nov-23	TAXTURN/07-NOV-23/1577841	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	367.84
8-Nov-23	TAXTURN/07-NOV-23/1577842	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	527.75
8-Nov-23	TAXTURN/07-NOV-23/1577843	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	794.83
8-Nov-23	TAXTURN/07-NOV-23/1577844	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	130,415.57
8-Nov-23	TAXTURN/07-NOV-23/1577845	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	290,412.21
8-Nov-23	TAXTURN/07-NOV-23/1577846	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,169.14
8-Nov-23	TAXTURN/07-NOV-23/1577847	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2,603.47
		Total	427,873.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$124,610.66

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1578185	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.02
8-Nov-23	TAXTURN/07-NOV-23/1578186	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.13
8-Nov-23	TAXTURN/07-NOV-23/1578187	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.15
8-Nov-23	TAXTURN/07-NOV-23/1578188	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.51
8-Nov-23	TAXTURN/07-NOV-23/1578189	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	4.44
8-Nov-23	TAXTURN/07-NOV-23/1578190	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	5.44
8-Nov-23	TAXTURN/07-NOV-23/1578191	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	8.80
8-Nov-23	TAXTURN/07-NOV-23/1578192	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	11.05
8-Nov-23	TAXTURN/07-NOV-23/1578193	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	16.97
8-Nov-23	TAXTURN/07-NOV-23/1578194	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	24.33
8-Nov-23	TAXTURN/07-NOV-23/1578195	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	44.66
8-Nov-23	TAXTURN/07-NOV-23/1578196	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	57.02
8-Nov-23	TAXTURN/07-NOV-23/1578197	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	105.14
8-Nov-23	TAXTURN/07-NOV-23/1578198	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	120.55
8-Nov-23	TAXTURN/07-NOV-23/1578199	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	194.69
8-Nov-23	TAXTURN/07-NOV-23/1578200	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	303.64
8-Nov-23	TAXTURN/07-NOV-23/1578201	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	8,776.77
8-Nov-23	TAXTURN/07-NOV-23/1578202	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	113,836.16
8-Nov-23	TAXTURN/07-NOV-23/1578203	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	78.68
8-Nov-23	TAXTURN/07-NOV-23/1578204	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,020.51
		Total	124,610.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$68,120.97

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1577538	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.08
8-Nov-23	TAXTURN/07-NOV-23/1577539	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.18
8-Nov-23	TAXTURN/07-NOV-23/1577540	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.72
8-Nov-23	TAXTURN/07-NOV-23/1577541	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	5.09
8-Nov-23	TAXTURN/07-NOV-23/1577542	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	6.32
8-Nov-23	TAXTURN/07-NOV-23/1577543	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	10.95
8-Nov-23	TAXTURN/07-NOV-23/1577544	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	13.21
8-Nov-23	TAXTURN/07-NOV-23/1577545	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	21.62
8-Nov-23	TAXTURN/07-NOV-23/1577546	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	21.73
8-Nov-23	TAXTURN/07-NOV-23/1577547	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	27.90
8-Nov-23	TAXTURN/07-NOV-23/1577548	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	30.89
8-Nov-23	TAXTURN/07-NOV-23/1577549	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	51.62
8-Nov-23	TAXTURN/07-NOV-23/1577550	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	59.49
8-Nov-23	TAXTURN/07-NOV-23/1577551	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	95.35
8-Nov-23	TAXTURN/07-NOV-23/1577552	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	149.04
8-Nov-23	TAXTURN/07-NOV-23/1577553	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	11,393.56
8-Nov-23	TAXTURN/07-NOV-23/1577554	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	55,632.35
8-Nov-23	TAXTURN/07-NOV-23/1577555	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	102.14
8-Nov-23	TAXTURN/07-NOV-23/1577556	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	498.73
		Total	68,120.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$31,663.97

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1578471	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.01
8-Nov-23	TAXTURN/07-NOV-23/1578472	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.25
8-Nov-23	TAXTURN/07-NOV-23/1578473	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	8.17
8-Nov-23	TAXTURN/07-NOV-23/1578474	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	12.19
8-Nov-23	TAXTURN/07-NOV-23/1578475	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	27.81
8-Nov-23	TAXTURN/07-NOV-23/1578476	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	31.79
8-Nov-23	TAXTURN/07-NOV-23/1578477	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	52.33
8-Nov-23	TAXTURN/07-NOV-23/1578478	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	84.20
8-Nov-23	TAXTURN/07-NOV-23/1578479	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	31,167.81
8-Nov-23	TAXTURN/07-NOV-23/1578480	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	279.41
		Total	31,663.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$14,991.44

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1578481	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.02
8-Nov-23	TAXTURN/07-NOV-23/1578482	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.14
8-Nov-23	TAXTURN/07-NOV-23/1578483	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	3.95
8-Nov-23	TAXTURN/07-NOV-23/1578484	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	5.13
8-Nov-23	TAXTURN/07-NOV-23/1578485	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	13.53
8-Nov-23	TAXTURN/07-NOV-23/1578486	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	15.17
8-Nov-23	TAXTURN/07-NOV-23/1578487	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	24.63
8-Nov-23	TAXTURN/07-NOV-23/1578488	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	40.34
8-Nov-23	TAXTURN/07-NOV-23/1578489	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	14,756.24
8-Nov-23	TAXTURN/07-NOV-23/1578490	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	132.29
		Total	14,991.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957

\$967.95

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1578205	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.02
8-Nov-23	TAXTURN/07-NOV-23/1578206	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.02
8-Nov-23	TAXTURN/07-NOV-23/1578207	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.40
8-Nov-23	TAXTURN/07-NOV-23/1578208	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.50
8-Nov-23	TAXTURN/07-NOV-23/1578209	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.89
8-Nov-23	TAXTURN/07-NOV-23/1578210	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.96
8-Nov-23	TAXTURN/07-NOV-23/1578211	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.05
8-Nov-23	TAXTURN/07-NOV-23/1578212	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.65
8-Nov-23	TAXTURN/07-NOV-23/1578213	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	2.54
8-Nov-23	TAXTURN/07-NOV-23/1578214	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	951.39
8-Nov-23	TAXTURN/07-NOV-23/1578215	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	8.53
		Total	967.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$13,116.04

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1577557	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.01
8-Nov-23	TAXTURN/07-NOV-23/1577558	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.09
8-Nov-23	TAXTURN/07-NOV-23/1577559	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	2.78
8-Nov-23	TAXTURN/07-NOV-23/1577560	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	3.59
8-Nov-23	TAXTURN/07-NOV-23/1577561	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	5.52
8-Nov-23	TAXTURN/07-NOV-23/1577562	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	6.90
8-Nov-23	TAXTURN/07-NOV-23/1577563	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	7.73
8-Nov-23	TAXTURN/07-NOV-23/1577564	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	12.37
8-Nov-23	TAXTURN/07-NOV-23/1577565	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	15.75
8-Nov-23	TAXTURN/07-NOV-23/1577566	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	19.69
8-Nov-23	TAXTURN/07-NOV-23/1577567	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	5,745.67
8-Nov-23	TAXTURN/07-NOV-23/1577568	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	7,180.06
8-Nov-23	TAXTURN/07-NOV-23/1577569	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	51.51
8-Nov-23	TAXTURN/07-NOV-23/1577570	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	64.37
		Total	13,116.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$51,851.68

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1577848	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.02
8-Nov-23	TAXTURN/07-NOV-23/1577849	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.02
8-Nov-23	TAXTURN/07-NOV-23/1577850	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.04
8-Nov-23	TAXTURN/07-NOV-23/1577851	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.35
8-Nov-23	TAXTURN/07-NOV-23/1577852	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.48
8-Nov-23	TAXTURN/07-NOV-23/1577853	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	9.64
8-Nov-23	TAXTURN/07-NOV-23/1577854	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	11.43
8-Nov-23	TAXTURN/07-NOV-23/1577855	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	13.57
8-Nov-23	TAXTURN/07-NOV-23/1577856	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	17.12
8-Nov-23	TAXTURN/07-NOV-23/1577857	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	19.68
8-Nov-23	TAXTURN/07-NOV-23/1577858	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	23.75
8-Nov-23	TAXTURN/07-NOV-23/1577859	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	31.27
8-Nov-23	TAXTURN/07-NOV-23/1577860	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	36.52
8-Nov-23	TAXTURN/07-NOV-23/1577861	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	36.85
8-Nov-23	TAXTURN/07-NOV-23/1577862	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	54.92
8-Nov-23	TAXTURN/07-NOV-23/1577863	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	57.93
8-Nov-23	TAXTURN/07-NOV-23/1577864	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	89.14
8-Nov-23	TAXTURN/07-NOV-23/1577865	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	19,297.18
8-Nov-23	TAXTURN/07-NOV-23/1577866	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	31,694.65
8-Nov-23	TAXTURN/07-NOV-23/1577867	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	172.99
8-Nov-23	TAXTURN/07-NOV-23/1577868	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	284.13
		Total	51,851.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$103,243.25

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2023

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1578216	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.02
8-Nov-23	TAXTURN/07-NOV-23/1578217	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.09
8-Nov-23	TAXTURN/07-NOV-23/1578218	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.18
8-Nov-23	TAXTURN/07-NOV-23/1578219	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.06
8-Nov-23	TAXTURN/07-NOV-23/1578220	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	5.80
8-Nov-23	TAXTURN/07-NOV-23/1578221	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	7.38
8-Nov-23	TAXTURN/07-NOV-23/1578222	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	8.92
8-Nov-23	TAXTURN/07-NOV-23/1578223	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	11.16
8-Nov-23	TAXTURN/07-NOV-23/1578224	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	15.72
8-Nov-23	TAXTURN/07-NOV-23/1578225	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	25.18
8-Nov-23	TAXTURN/07-NOV-23/1578226	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	26.04
8-Nov-23	TAXTURN/07-NOV-23/1578227	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	32.14
8-Nov-23	TAXTURN/07-NOV-23/1578228	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	32.56
8-Nov-23	TAXTURN/07-NOV-23/1578229	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	40.94
8-Nov-23	TAXTURN/07-NOV-23/1578230	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	74.26
8-Nov-23	TAXTURN/07-NOV-23/1578231	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	87.20
8-Nov-23	TAXTURN/07-NOV-23/1578232	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	139.70
8-Nov-23	TAXTURN/07-NOV-23/1578233	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	216.67
8-Nov-23	TAXTURN/07-NOV-23/1578234	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	9,612.79
8-Nov-23	TAXTURN/07-NOV-23/1578235	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	12,016.21
8-Nov-23	TAXTURN/07-NOV-23/1578236	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	79,978.35
8-Nov-23	TAXTURN/07-NOV-23/1578237	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	86.18
8-Nov-23	TAXTURN/07-NOV-23/1578238	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	107.72
8-Nov-23	TAXTURN/07-NOV-23/1578239	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	716.98
		Total	103,243.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$75,770.81

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2023

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1577571	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.02
8-Nov-23	TAXTURN/07-NOV-23/1577572	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.05
8-Nov-23	TAXTURN/07-NOV-23/1577573	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.12
8-Nov-23	TAXTURN/07-NOV-23/1577574	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.59
8-Nov-23	TAXTURN/07-NOV-23/1577575	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	3.31
8-Nov-23	TAXTURN/07-NOV-23/1577576	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	4.10
8-Nov-23	TAXTURN/07-NOV-23/1577577	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	8.60
8-Nov-23	TAXTURN/07-NOV-23/1577578	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	17.95
8-Nov-23	TAXTURN/07-NOV-23/1577579	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	22.86
8-Nov-23	TAXTURN/07-NOV-23/1577580	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	40.78
8-Nov-23	TAXTURN/07-NOV-23/1577581	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	48.70
8-Nov-23	TAXTURN/07-NOV-23/1577582	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	78.14
8-Nov-23	TAXTURN/07-NOV-23/1577583	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	81.35
8-Nov-23	TAXTURN/07-NOV-23/1577584	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	120.23
8-Nov-23	TAXTURN/07-NOV-23/1577585	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	30,133.65
8-Nov-23	TAXTURN/07-NOV-23/1577586	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	44,540.92
8-Nov-23	TAXTURN/07-NOV-23/1577587	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	270.14
8-Nov-23	TAXTURN/07-NOV-23/1577588	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	399.30
		Total	75,770.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$7,796.10

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2023

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1578240	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.01
8-Nov-23	TAXTURN/07-NOV-23/1578241	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.08
8-Nov-23	TAXTURN/07-NOV-23/1578242	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	2.47
8-Nov-23	TAXTURN/07-NOV-23/1578243	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	3.48
8-Nov-23	TAXTURN/07-NOV-23/1578244	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	6.69
8-Nov-23	TAXTURN/07-NOV-23/1578245	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	7.22
8-Nov-23	TAXTURN/07-NOV-23/1578246	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	12.03
8-Nov-23	TAXTURN/07-NOV-23/1578247	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	20.44
8-Nov-23	TAXTURN/07-NOV-23/1578248	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	7,674.88
8-Nov-23	TAXTURN/07-NOV-23/1578249	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	68.80
		Total	7,796.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$33,973.29

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2023

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1577589	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.02
8-Nov-23	TAXTURN/07-NOV-23/1577590	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.07
8-Nov-23	TAXTURN/07-NOV-23/1577591	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.32
8-Nov-23	TAXTURN/07-NOV-23/1577592	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.89
8-Nov-23	TAXTURN/07-NOV-23/1577593	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	2.60
8-Nov-23	TAXTURN/07-NOV-23/1577594	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	4.42
8-Nov-23	TAXTURN/07-NOV-23/1577595	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	5.03
8-Nov-23	TAXTURN/07-NOV-23/1577596	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	8.24
8-Nov-23	TAXTURN/07-NOV-23/1577597	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	9.44
8-Nov-23	TAXTURN/07-NOV-23/1577598	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	12.66
8-Nov-23	TAXTURN/07-NOV-23/1577599	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	13.03
8-Nov-23	TAXTURN/07-NOV-23/1577600	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	25.53
8-Nov-23	TAXTURN/07-NOV-23/1577601	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	27.76
8-Nov-23	TAXTURN/07-NOV-23/1577602	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	46.51
8-Nov-23	TAXTURN/07-NOV-23/1577603	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	76.67
8-Nov-23	TAXTURN/07-NOV-23/1577604	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	4,646.57
8-Nov-23	TAXTURN/07-NOV-23/1577605	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	28,792.75
8-Nov-23	TAXTURN/07-NOV-23/1577606	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	41.66
8-Nov-23	TAXTURN/07-NOV-23/1577607	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	258.12
		Total	33,973.29



Marion County

Tax Turnover

Remittance Advice

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

\$2,621.10

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2023

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1578649	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.77
8-Nov-23	TAXTURN/07-NOV-23/1578650	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.61
8-Nov-23	TAXTURN/07-NOV-23/1578651	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.86
8-Nov-23	TAXTURN/07-NOV-23/1578652	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	6.40
8-Nov-23	TAXTURN/07-NOV-23/1578653	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	2,587.27
8-Nov-23	TAXTURN/07-NOV-23/1578654	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	23.19
		Total	2,621.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$28,525.65

TURNER, CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2023

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1578250	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.02
8-Nov-23	TAXTURN/07-NOV-23/1578251	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.25
8-Nov-23	TAXTURN/07-NOV-23/1578252	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	8.08
8-Nov-23	TAXTURN/07-NOV-23/1578253	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	10.54
8-Nov-23	TAXTURN/07-NOV-23/1578254	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	23.99
8-Nov-23	TAXTURN/07-NOV-23/1578255	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	25.24
8-Nov-23	TAXTURN/07-NOV-23/1578256	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	42.15
8-Nov-23	TAXTURN/07-NOV-23/1578257	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	75.32
8-Nov-23	TAXTURN/07-NOV-23/1578258	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	28,088.26
8-Nov-23	TAXTURN/07-NOV-23/1578259	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	251.80
		Total	28,525.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$55,508.50

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1578491	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.03
8-Nov-23	TAXTURN/07-NOV-23/1578492	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.47
8-Nov-23	TAXTURN/07-NOV-23/1578493	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	15.86
8-Nov-23	TAXTURN/07-NOV-23/1578494	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	22.24
8-Nov-23	TAXTURN/07-NOV-23/1578495	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	47.19
8-Nov-23	TAXTURN/07-NOV-23/1578496	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	50.99
8-Nov-23	TAXTURN/07-NOV-23/1578497	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	88.85
8-Nov-23	TAXTURN/07-NOV-23/1578498	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	137.22
8-Nov-23	TAXTURN/07-NOV-23/1578499	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	54,655.68
8-Nov-23	TAXTURN/07-NOV-23/1578500	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	489.97
		Total	55,508.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$292,204.52

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1577653	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.35
8-Nov-23	TAXTURN/07-NOV-23/1577654	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	4.36
8-Nov-23	TAXTURN/07-NOV-23/1577655	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	122.23
8-Nov-23	TAXTURN/07-NOV-23/1577656	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	154.25
8-Nov-23	TAXTURN/07-NOV-23/1577657	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	278.90
8-Nov-23	TAXTURN/07-NOV-23/1577658	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	324.50
8-Nov-23	TAXTURN/07-NOV-23/1577659	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	515.62
8-Nov-23	TAXTURN/07-NOV-23/1577660	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	782.00
8-Nov-23	TAXTURN/07-NOV-23/1577661	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	287,434.77
8-Nov-23	TAXTURN/07-NOV-23/1577662	OCT23 PRINGLE CREEK URBAN RENEWAL	.83
8-Nov-23	TAXTURN/07-NOV-23/1577663	1023 N RIVER RD URBAN RENEWAL	9.06
8-Nov-23	TAXTURN/07-NOV-23/1577664	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2,576.78
8-Nov-23	TAXTURN/07-NOV-23/1577665	OCT23 FAIRVIEW URBAN RENEWAL	.87
		Total	292,204.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$404,844.93

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1578260	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.03
8-Nov-23	TAXTURN/07-NOV-23/1578261	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.28
8-Nov-23	TAXTURN/07-NOV-23/1578262	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.37
8-Nov-23	TAXTURN/07-NOV-23/1578263	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	4.86
8-Nov-23	TAXTURN/07-NOV-23/1578264	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	9.10
8-Nov-23	TAXTURN/07-NOV-23/1578265	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	11.40
8-Nov-23	TAXTURN/07-NOV-23/1578266	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	19.56
8-Nov-23	TAXTURN/07-NOV-23/1578267	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	23.82
8-Nov-23	TAXTURN/07-NOV-23/1578268	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	36.47
8-Nov-23	TAXTURN/07-NOV-23/1578269	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	55.35
8-Nov-23	TAXTURN/07-NOV-23/1578270	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	146.32
8-Nov-23	TAXTURN/07-NOV-23/1578271	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	186.22
8-Nov-23	TAXTURN/07-NOV-23/1578272	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	339.60
8-Nov-23	TAXTURN/07-NOV-23/1578273	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	393.84
8-Nov-23	TAXTURN/07-NOV-23/1578274	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	623.13
8-Nov-23	TAXTURN/07-NOV-23/1578275	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1,011.62
8-Nov-23	TAXTURN/07-NOV-23/1578276	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	20,541.62
8-Nov-23	TAXTURN/07-NOV-23/1578277	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	377,869.69
8-Nov-23	TAXTURN/07-NOV-23/1578278	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	184.15
8-Nov-23	TAXTURN/07-NOV-23/1578279	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	3,387.50
		Total	404,844.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$182,525.70

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2023

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1577618	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.02
8-Nov-23	TAXTURN/07-NOV-23/1577619	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.13
8-Nov-23	TAXTURN/07-NOV-23/1577620	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.21
8-Nov-23	TAXTURN/07-NOV-23/1577621	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	1.76
8-Nov-23	TAXTURN/07-NOV-23/1577622	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	5.19
8-Nov-23	TAXTURN/07-NOV-23/1577623	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	7.80
8-Nov-23	TAXTURN/07-NOV-23/1577624	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	13.38
8-Nov-23	TAXTURN/07-NOV-23/1577625	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	16.17
8-Nov-23	TAXTURN/07-NOV-23/1577626	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	23.87
8-Nov-23	TAXTURN/07-NOV-23/1577627	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	26.73
8-Nov-23	TAXTURN/07-NOV-23/1577628	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	27.36
8-Nov-23	TAXTURN/07-NOV-23/1577629	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	37.68
8-Nov-23	TAXTURN/07-NOV-23/1577630	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	43.78
8-Nov-23	TAXTURN/07-NOV-23/1577631	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	52.86
8-Nov-23	TAXTURN/07-NOV-23/1577632	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	67.43
8-Nov-23	TAXTURN/07-NOV-23/1577633	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	71.28
8-Nov-23	TAXTURN/07-NOV-23/1577634	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	123.84
8-Nov-23	TAXTURN/07-NOV-23/1577635	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	143.20
8-Nov-23	TAXTURN/07-NOV-23/1577636	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	228.05
8-Nov-23	TAXTURN/07-NOV-23/1577637	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	371.29
8-Nov-23	TAXTURN/07-NOV-23/1577638	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	11,347.91
8-Nov-23	TAXTURN/07-NOV-23/1577639	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	27,302.17
8-Nov-23	TAXTURN/07-NOV-23/1577640	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	141,003.04
8-Nov-23	TAXTURN/07-NOV-23/1577641	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	101.73
8-Nov-23	TAXTURN/07-NOV-23/1577642	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	244.76
8-Nov-23	TAXTURN/07-NOV-23/1577643	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,264.06
		Total	182,525.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$540,156.45

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1577869	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.21
8-Nov-23	TAXTURN/07-NOV-23/1577870	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.40
8-Nov-23	TAXTURN/07-NOV-23/1577871	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	2.75
8-Nov-23	TAXTURN/07-NOV-23/1577872	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	5.11
8-Nov-23	TAXTURN/07-NOV-23/1577894	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	77.62
8-Nov-23	TAXTURN/07-NOV-23/1577895	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	96.06
8-Nov-23	TAXTURN/07-NOV-23/1577896	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	141.55
8-Nov-23	TAXTURN/07-NOV-23/1577897	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	176.26
8-Nov-23	TAXTURN/07-NOV-23/1577898	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	181.43
8-Nov-23	TAXTURN/07-NOV-23/1577899	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	209.75
8-Nov-23	TAXTURN/07-NOV-23/1577900	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	319.99
8-Nov-23	TAXTURN/07-NOV-23/1577901	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	327.12
8-Nov-23	TAXTURN/07-NOV-23/1577902	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	370.12
8-Nov-23	TAXTURN/07-NOV-23/1577903	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	528.88
8-Nov-23	TAXTURN/07-NOV-23/1577904	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	583.51
8-Nov-23	TAXTURN/07-NOV-23/1577905	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	920.36
8-Nov-23	TAXTURN/07-NOV-23/1577906	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	191,488.62
8-Nov-23	TAXTURN/07-NOV-23/1577907	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	339,962.39
8-Nov-23	TAXTURN/07-NOV-23/1577908	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,716.65
8-Nov-23	TAXTURN/07-NOV-23/1577909	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	3,047.67
		Total	540,156.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$37,465.18

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-23	TAXTURN/07-NOV-23/1578501	2015 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.02
8-Nov-23	TAXTURN/07-NOV-23/1578502	2016 TAX TURNOVER #005 DISTRIB ID = 23NOV1	.35
8-Nov-23	TAXTURN/07-NOV-23/1578503	2017 TAX TURNOVER #005 DISTRIB ID = 23NOV1	11.09
8-Nov-23	TAXTURN/07-NOV-23/1578504	2018 TAX TURNOVER #005 DISTRIB ID = 23NOV1	15.19
8-Nov-23	TAXTURN/07-NOV-23/1578505	2021 TAX TURNOVER #005 DISTRIB ID = 23NOV1	27.04
8-Nov-23	TAXTURN/07-NOV-23/1578506	2019 TAX TURNOVER #005 DISTRIB ID = 23NOV1	32.18
8-Nov-23	TAXTURN/07-NOV-23/1578507	2020 TAX TURNOVER #005 DISTRIB ID = 23NOV1	48.76
8-Nov-23	TAXTURN/07-NOV-23/1578508	2022 TAX TURNOVER #005 DISTRIB ID = 23NOV1	83.95
8-Nov-23	TAXTURN/07-NOV-23/1578509	2023 TAX TURNOVER #005 DISTRIB ID = 23NOV1	36,915.66
8-Nov-23	TAXTURN/07-NOV-23/1578510	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	330.94
		Total	37,465.18



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 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 8, 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 8, 2023

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00