



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$74,374.47

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2023

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1579877	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.11
14-Nov-23	TAXTURN/14-NOV-23/1579878	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.26
14-Nov-23	TAXTURN/14-NOV-23/1579879	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.31
14-Nov-23	TAXTURN/14-NOV-23/1579880	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.42
14-Nov-23	TAXTURN/14-NOV-23/1579881	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	7.48
14-Nov-23	TAXTURN/14-NOV-23/1579882	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	13.35
14-Nov-23	TAXTURN/14-NOV-23/1579883	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	18.12
14-Nov-23	TAXTURN/14-NOV-23/1579884	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	57.73
14-Nov-23	TAXTURN/14-NOV-23/1579885	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	117.66
14-Nov-23	TAXTURN/14-NOV-23/1579886	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	372.02
14-Nov-23	TAXTURN/14-NOV-23/1579887	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	73,787.01
		Total	74,374.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$83,698.32

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 14, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1580269	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	15.50
14-Nov-23	TAXTURN/14-NOV-23/1580270	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	35.39
14-Nov-23	TAXTURN/14-NOV-23/1580271	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	48.79
14-Nov-23	TAXTURN/14-NOV-23/1580272	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	80.01
14-Nov-23	TAXTURN/14-NOV-23/1580273	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	100.02
14-Nov-23	TAXTURN/14-NOV-23/1580274	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	315.10
14-Nov-23	TAXTURN/14-NOV-23/1580275	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	20,264.90
14-Nov-23	TAXTURN/14-NOV-23/1580276	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	62,792.14
14-Nov-23	TAXTURN/14-NOV-23/1580277	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.09
14-Nov-23	TAXTURN/14-NOV-23/1580278	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.12
14-Nov-23	TAXTURN/14-NOV-23/1580279	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.14
14-Nov-23	TAXTURN/14-NOV-23/1580280	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.22
14-Nov-23	TAXTURN/14-NOV-23/1580281	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.36
14-Nov-23	TAXTURN/14-NOV-23/1580282	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.39
14-Nov-23	TAXTURN/14-NOV-23/1580283	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.32
14-Nov-23	TAXTURN/14-NOV-23/1580284	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	4.13
14-Nov-23	TAXTURN/14-NOV-23/1580285	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	5.17
14-Nov-23	TAXTURN/14-NOV-23/1580286	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	6.54
14-Nov-23	TAXTURN/14-NOV-23/1580287	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	11.52
14-Nov-23	TAXTURN/14-NOV-23/1580288	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	15.47
		Total	83,698.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$47,184.79

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2023

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1579888	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.04
14-Nov-23	TAXTURN/14-NOV-23/1579889	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.06
14-Nov-23	TAXTURN/14-NOV-23/1579890	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.10
14-Nov-23	TAXTURN/14-NOV-23/1579891	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.11
14-Nov-23	TAXTURN/14-NOV-23/1579892	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.13
14-Nov-23	TAXTURN/14-NOV-23/1579893	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.16
14-Nov-23	TAXTURN/14-NOV-23/1579894	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.18
14-Nov-23	TAXTURN/14-NOV-23/1579895	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.20
14-Nov-23	TAXTURN/14-NOV-23/1579896	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.99
14-Nov-23	TAXTURN/14-NOV-23/1579897	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3.48
14-Nov-23	TAXTURN/14-NOV-23/1579898	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	5.19
14-Nov-23	TAXTURN/14-NOV-23/1579899	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	6.02
14-Nov-23	TAXTURN/14-NOV-23/1579900	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	6.94
14-Nov-23	TAXTURN/14-NOV-23/1579901	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	7.76
14-Nov-23	TAXTURN/14-NOV-23/1579902	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	21.56
14-Nov-23	TAXTURN/14-NOV-23/1579903	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	24.12
14-Nov-23	TAXTURN/14-NOV-23/1579904	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	43.31
14-Nov-23	TAXTURN/14-NOV-23/1579905	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	48.84
14-Nov-23	TAXTURN/14-NOV-23/1579906	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	137.49
14-Nov-23	TAXTURN/14-NOV-23/1579907	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	148.91
14-Nov-23	TAXTURN/14-NOV-23/1579908	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	19,427.18
14-Nov-23	TAXTURN/14-NOV-23/1579909	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	27,300.02
		Total	47,184.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$663,159.99

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 14, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1579644	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.34
14-Nov-23	TAXTURN/14-NOV-23/1579645	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.65
14-Nov-23	TAXTURN/14-NOV-23/1579646	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.97
14-Nov-23	TAXTURN/14-NOV-23/1579647	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.99
14-Nov-23	TAXTURN/14-NOV-23/1579648	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.03
14-Nov-23	TAXTURN/14-NOV-23/1579649	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.17
14-Nov-23	TAXTURN/14-NOV-23/1579650	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.87
14-Nov-23	TAXTURN/14-NOV-23/1579651	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3.47
14-Nov-23	TAXTURN/14-NOV-23/1579652	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	17.22
14-Nov-23	TAXTURN/14-NOV-23/1579653	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	29.53
14-Nov-23	TAXTURN/14-NOV-23/1579654	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	37.81
14-Nov-23	TAXTURN/14-NOV-23/1579655	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	58.14
14-Nov-23	TAXTURN/14-NOV-23/1579656	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	99.00
14-Nov-23	TAXTURN/14-NOV-23/1579657	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	113.12
14-Nov-23	TAXTURN/14-NOV-23/1579658	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	134.24
14-Nov-23	TAXTURN/14-NOV-23/1579659	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	232.09
14-Nov-23	TAXTURN/14-NOV-23/1579660	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	430.66
14-Nov-23	TAXTURN/14-NOV-23/1579661	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	687.38
14-Nov-23	TAXTURN/14-NOV-23/1579662	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	881.38
14-Nov-23	TAXTURN/14-NOV-23/1579663	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2,713.24
14-Nov-23	TAXTURN/14-NOV-23/1579664	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	130,008.97
14-Nov-23	TAXTURN/14-NOV-23/1579665	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	527,704.72
		Total	663,159.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$11,102.91

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 14, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1579666	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.01
14-Nov-23	TAXTURN/14-NOV-23/1579667	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1579668	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1579669	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1579670	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1579671	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.03
14-Nov-23	TAXTURN/14-NOV-23/1579672	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.05
14-Nov-23	TAXTURN/14-NOV-23/1579673	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.06
14-Nov-23	TAXTURN/14-NOV-23/1579674	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.34
14-Nov-23	TAXTURN/14-NOV-23/1579675	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.54
14-Nov-23	TAXTURN/14-NOV-23/1579676	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.91
14-Nov-23	TAXTURN/14-NOV-23/1579677	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.95
14-Nov-23	TAXTURN/14-NOV-23/1579678	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.48
14-Nov-23	TAXTURN/14-NOV-23/1579679	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.84
14-Nov-23	TAXTURN/14-NOV-23/1579680	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3.24
14-Nov-23	TAXTURN/14-NOV-23/1579681	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	5.79
14-Nov-23	TAXTURN/14-NOV-23/1579682	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	6.16
14-Nov-23	TAXTURN/14-NOV-23/1579683	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	11.05
14-Nov-23	TAXTURN/14-NOV-23/1579684	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	16.51
14-Nov-23	TAXTURN/14-NOV-23/1579685	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	32.99
14-Nov-23	TAXTURN/14-NOV-23/1579686	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	4,774.02
14-Nov-23	TAXTURN/14-NOV-23/1579687	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	6,246.86
		Total	11,102.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$1,968,749.12

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 14, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1580594	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.87
14-Nov-23	TAXTURN/14-NOV-23/1580595	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.34
14-Nov-23	TAXTURN/14-NOV-23/1580596	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3.00
14-Nov-23	TAXTURN/14-NOV-23/1580597	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3.21
14-Nov-23	TAXTURN/14-NOV-23/1580598	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	4.55
14-Nov-23	TAXTURN/14-NOV-23/1580599	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	6.20
14-Nov-23	TAXTURN/14-NOV-23/1580600	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	9.47
14-Nov-23	TAXTURN/14-NOV-23/1580601	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	10.00
14-Nov-23	TAXTURN/14-NOV-23/1580602	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	73.99
14-Nov-23	TAXTURN/14-NOV-23/1580603	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	124.93
14-Nov-23	TAXTURN/14-NOV-23/1580604	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	160.56
14-Nov-23	TAXTURN/14-NOV-23/1580605	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	165.28
14-Nov-23	TAXTURN/14-NOV-23/1580606	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	279.67
14-Nov-23	TAXTURN/14-NOV-23/1580607	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	369.83
14-Nov-23	TAXTURN/14-NOV-23/1580608	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	499.17
14-Nov-23	TAXTURN/14-NOV-23/1580609	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1,027.46
14-Nov-23	TAXTURN/14-NOV-23/1580610	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1,161.70
14-Nov-23	TAXTURN/14-NOV-23/1580611	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2,321.41
14-Nov-23	TAXTURN/14-NOV-23/1580612	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3,089.02
14-Nov-23	TAXTURN/14-NOV-23/1580613	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	7,117.72
14-Nov-23	TAXTURN/14-NOV-23/1580614	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	563,670.81
14-Nov-23	TAXTURN/14-NOV-23/1580615	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1,388,647.93
		Total	1,968,749.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$183,796.33

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 14, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1580616	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.29
14-Nov-23	TAXTURN/14-NOV-23/1580617	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.68
14-Nov-23	TAXTURN/14-NOV-23/1580618	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.85
14-Nov-23	TAXTURN/14-NOV-23/1580619	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.10
14-Nov-23	TAXTURN/14-NOV-23/1580620	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	19.67
14-Nov-23	TAXTURN/14-NOV-23/1580621	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	33.87
14-Nov-23	TAXTURN/14-NOV-23/1580622	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	45.26
14-Nov-23	TAXTURN/14-NOV-23/1580623	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	141.45
14-Nov-23	TAXTURN/14-NOV-23/1580624	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	286.50
14-Nov-23	TAXTURN/14-NOV-23/1580625	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	909.67
14-Nov-23	TAXTURN/14-NOV-23/1580626	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	182,356.99
		Total	183,796.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$11,611.51

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2023

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1579921	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.01
14-Nov-23	TAXTURN/14-NOV-23/1579922	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1579923	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1579924	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1579925	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1579926	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.04
14-Nov-23	TAXTURN/14-NOV-23/1579927	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.05
14-Nov-23	TAXTURN/14-NOV-23/1579928	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.22
14-Nov-23	TAXTURN/14-NOV-23/1579929	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.30
14-Nov-23	TAXTURN/14-NOV-23/1579930	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.41
14-Nov-23	TAXTURN/14-NOV-23/1579931	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.64
14-Nov-23	TAXTURN/14-NOV-23/1579932	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.31
14-Nov-23	TAXTURN/14-NOV-23/1579933	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.35
14-Nov-23	TAXTURN/14-NOV-23/1579934	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.12
14-Nov-23	TAXTURN/14-NOV-23/1579935	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.53
14-Nov-23	TAXTURN/14-NOV-23/1579936	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	6.45
14-Nov-23	TAXTURN/14-NOV-23/1579937	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	9.16
14-Nov-23	TAXTURN/14-NOV-23/1579938	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	13.12
14-Nov-23	TAXTURN/14-NOV-23/1579939	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	45.29
14-Nov-23	TAXTURN/14-NOV-23/1579940	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1,765.79
14-Nov-23	TAXTURN/14-NOV-23/1579941	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	9,762.64
		Total	11,611.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$8,180.57

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 14, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1580311	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1580312	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1580313	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.03
14-Nov-23	TAXTURN/14-NOV-23/1580314	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.05
14-Nov-23	TAXTURN/14-NOV-23/1580315	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.85
14-Nov-23	TAXTURN/14-NOV-23/1580316	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.47
14-Nov-23	TAXTURN/14-NOV-23/1580317	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.97
14-Nov-23	TAXTURN/14-NOV-23/1580318	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	6.42
14-Nov-23	TAXTURN/14-NOV-23/1580319	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	11.92
14-Nov-23	TAXTURN/14-NOV-23/1580320	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	39.52
14-Nov-23	TAXTURN/14-NOV-23/1580321	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	8,118.30
		Total	8,180.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$7,079.69

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 14, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1580322	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.01
14-Nov-23	TAXTURN/14-NOV-23/1580323	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.01
14-Nov-23	TAXTURN/14-NOV-23/1580324	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.01
14-Nov-23	TAXTURN/14-NOV-23/1580325	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.01
14-Nov-23	TAXTURN/14-NOV-23/1580326	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1580327	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1580328	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1580329	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1580330	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.34
14-Nov-23	TAXTURN/14-NOV-23/1580331	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.52
14-Nov-23	TAXTURN/14-NOV-23/1580332	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.56
14-Nov-23	TAXTURN/14-NOV-23/1580333	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.75
14-Nov-23	TAXTURN/14-NOV-23/1580334	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.89
14-Nov-23	TAXTURN/14-NOV-23/1580335	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.18
14-Nov-23	TAXTURN/14-NOV-23/1580336	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.41
14-Nov-23	TAXTURN/14-NOV-23/1580337	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3.44
14-Nov-23	TAXTURN/14-NOV-23/1580338	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3.72
14-Nov-23	TAXTURN/14-NOV-23/1580339	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	5.33
14-Nov-23	TAXTURN/14-NOV-23/1580340	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	12.30
14-Nov-23	TAXTURN/14-NOV-23/1580341	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	19.02
14-Nov-23	TAXTURN/14-NOV-23/1580342	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2,759.84
14-Nov-23	TAXTURN/14-NOV-23/1580343	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	4,269.27
		Total	7,079.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$75,841.69

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2023

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1579949	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.09
14-Nov-23	TAXTURN/14-NOV-23/1579950	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.23
14-Nov-23	TAXTURN/14-NOV-23/1579951	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.30
14-Nov-23	TAXTURN/14-NOV-23/1579952	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.40
14-Nov-23	TAXTURN/14-NOV-23/1579953	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	7.28
14-Nov-23	TAXTURN/14-NOV-23/1579954	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	12.81
14-Nov-23	TAXTURN/14-NOV-23/1579955	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	17.37
14-Nov-23	TAXTURN/14-NOV-23/1579956	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	55.00
14-Nov-23	TAXTURN/14-NOV-23/1579957	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	107.97
14-Nov-23	TAXTURN/14-NOV-23/1579958	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	359.13
14-Nov-23	TAXTURN/14-NOV-23/1579959	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	75,281.11
		Total	75,841.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$266,584.27

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 14, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1579688	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.47
14-Nov-23	TAXTURN/14-NOV-23/1579689	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.03
14-Nov-23	TAXTURN/14-NOV-23/1579690	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.41
14-Nov-23	TAXTURN/14-NOV-23/1579691	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.67
14-Nov-23	TAXTURN/14-NOV-23/1579692	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	27.30
14-Nov-23	TAXTURN/14-NOV-23/1579693	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	45.83
14-Nov-23	TAXTURN/14-NOV-23/1579694	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	62.87
14-Nov-23	TAXTURN/14-NOV-23/1579695	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	196.41
14-Nov-23	TAXTURN/14-NOV-23/1579696	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	397.48
14-Nov-23	TAXTURN/14-NOV-23/1579697	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1,278.71
14-Nov-23	TAXTURN/14-NOV-23/1579698	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	264,571.09
		Total	266,584.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$81,160.64

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 14, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1579960	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.12
14-Nov-23	TAXTURN/14-NOV-23/1579961	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.28
14-Nov-23	TAXTURN/14-NOV-23/1579962	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.37
14-Nov-23	TAXTURN/14-NOV-23/1579963	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.46
14-Nov-23	TAXTURN/14-NOV-23/1579964	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	8.61
14-Nov-23	TAXTURN/14-NOV-23/1579965	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	15.21
14-Nov-23	TAXTURN/14-NOV-23/1579966	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	19.96
14-Nov-23	TAXTURN/14-NOV-23/1579967	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	62.89
14-Nov-23	TAXTURN/14-NOV-23/1579968	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	130.67
14-Nov-23	TAXTURN/14-NOV-23/1579969	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	410.02
14-Nov-23	TAXTURN/14-NOV-23/1579970	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	80,512.05
		Total	81,160.64



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$54,007.43

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 14, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1580344	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1580345	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1580346	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.03
14-Nov-23	TAXTURN/14-NOV-23/1580347	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.05
14-Nov-23	TAXTURN/14-NOV-23/1580348	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.06
14-Nov-23	TAXTURN/14-NOV-23/1580349	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.09
14-Nov-23	TAXTURN/14-NOV-23/1580350	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.12
14-Nov-23	TAXTURN/14-NOV-23/1580351	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.13
14-Nov-23	TAXTURN/14-NOV-23/1580352	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.88
14-Nov-23	TAXTURN/14-NOV-23/1580353	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.46
14-Nov-23	TAXTURN/14-NOV-23/1580354	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.85
14-Nov-23	TAXTURN/14-NOV-23/1580355	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.48
14-Nov-23	TAXTURN/14-NOV-23/1580356	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	4.35
14-Nov-23	TAXTURN/14-NOV-23/1580357	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	5.66
14-Nov-23	TAXTURN/14-NOV-23/1580358	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	5.70
14-Nov-23	TAXTURN/14-NOV-23/1580359	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	8.17
14-Nov-23	TAXTURN/14-NOV-23/1580360	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	17.89
14-Nov-23	TAXTURN/14-NOV-23/1580361	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	22.04
14-Nov-23	TAXTURN/14-NOV-23/1580362	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	29.62
14-Nov-23	TAXTURN/14-NOV-23/1580363	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	36.80
14-Nov-23	TAXTURN/14-NOV-23/1580364	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	45.29
14-Nov-23	TAXTURN/14-NOV-23/1580365	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	114.85
14-Nov-23	TAXTURN/14-NOV-23/1580366	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	141.39
14-Nov-23	TAXTURN/14-NOV-23/1580367	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3,265.99
14-Nov-23	TAXTURN/14-NOV-23/1580368	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	22,574.79
14-Nov-23	TAXTURN/14-NOV-23/1580369	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	27,727.70
		Total	54,007.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$1,150.55

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2023

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1579971	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.01
14-Nov-23	TAXTURN/14-NOV-23/1579972	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.01
14-Nov-23	TAXTURN/14-NOV-23/1579973	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.12
14-Nov-23	TAXTURN/14-NOV-23/1579974	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.21
14-Nov-23	TAXTURN/14-NOV-23/1579975	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.28
14-Nov-23	TAXTURN/14-NOV-23/1579976	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.95
14-Nov-23	TAXTURN/14-NOV-23/1579977	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.85
14-Nov-23	TAXTURN/14-NOV-23/1579978	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	5.88
14-Nov-23	TAXTURN/14-NOV-23/1579979	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1,141.24
		Total	1,150.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$11,682.31

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 14, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1580370	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1580371	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1580372	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.03
14-Nov-23	TAXTURN/14-NOV-23/1580373	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.03
14-Nov-23	TAXTURN/14-NOV-23/1580374	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.04
14-Nov-23	TAXTURN/14-NOV-23/1580375	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.05
14-Nov-23	TAXTURN/14-NOV-23/1580376	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.44
14-Nov-23	TAXTURN/14-NOV-23/1580377	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.72
14-Nov-23	TAXTURN/14-NOV-23/1580378	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.96
14-Nov-23	TAXTURN/14-NOV-23/1580379	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.03
14-Nov-23	TAXTURN/14-NOV-23/1580380	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.74
14-Nov-23	TAXTURN/14-NOV-23/1580381	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.33
14-Nov-23	TAXTURN/14-NOV-23/1580382	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3.03
14-Nov-23	TAXTURN/14-NOV-23/1580383	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3.97
14-Nov-23	TAXTURN/14-NOV-23/1580384	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	7.39
14-Nov-23	TAXTURN/14-NOV-23/1580385	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	9.68
14-Nov-23	TAXTURN/14-NOV-23/1580386	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	13.96
14-Nov-23	TAXTURN/14-NOV-23/1580387	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	34.07
14-Nov-23	TAXTURN/14-NOV-23/1580388	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3,372.66
14-Nov-23	TAXTURN/14-NOV-23/1580389	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	8,230.14
		Total	11,682.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$31,641.33

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2023

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1579980	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.05
14-Nov-23	TAXTURN/14-NOV-23/1579981	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.13
14-Nov-23	TAXTURN/14-NOV-23/1579982	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.15
14-Nov-23	TAXTURN/14-NOV-23/1579983	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.19
14-Nov-23	TAXTURN/14-NOV-23/1579984	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3.48
14-Nov-23	TAXTURN/14-NOV-23/1579985	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	5.92
14-Nov-23	TAXTURN/14-NOV-23/1579986	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	7.84
14-Nov-23	TAXTURN/14-NOV-23/1579987	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	24.23
14-Nov-23	TAXTURN/14-NOV-23/1579988	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	49.66
14-Nov-23	TAXTURN/14-NOV-23/1579989	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	156.27
14-Nov-23	TAXTURN/14-NOV-23/1579990	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	31,393.41
		Total	31,641.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$70,215.39

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2023

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1580390	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1580391	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.03
14-Nov-23	TAXTURN/14-NOV-23/1580392	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.09
14-Nov-23	TAXTURN/14-NOV-23/1580393	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.20
14-Nov-23	TAXTURN/14-NOV-23/1580394	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.26
14-Nov-23	TAXTURN/14-NOV-23/1580395	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.33
14-Nov-23	TAXTURN/14-NOV-23/1580396	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.44
14-Nov-23	TAXTURN/14-NOV-23/1580397	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.74
14-Nov-23	TAXTURN/14-NOV-23/1580398	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	4.18
14-Nov-23	TAXTURN/14-NOV-23/1580399	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	5.84
14-Nov-23	TAXTURN/14-NOV-23/1580400	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	9.88
14-Nov-23	TAXTURN/14-NOV-23/1580401	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	13.13
14-Nov-23	TAXTURN/14-NOV-23/1580402	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	13.18
14-Nov-23	TAXTURN/14-NOV-23/1580403	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	26.61
14-Nov-23	TAXTURN/14-NOV-23/1580404	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	41.31
14-Nov-23	TAXTURN/14-NOV-23/1580405	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	83.74
14-Nov-23	TAXTURN/14-NOV-23/1580406	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	83.76
14-Nov-23	TAXTURN/14-NOV-23/1580407	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	263.43
14-Nov-23	TAXTURN/14-NOV-23/1580408	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	16,803.52
14-Nov-23	TAXTURN/14-NOV-23/1580409	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	52,864.70
		Total	70,215.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$251,819.02

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 14, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1579699	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.40
14-Nov-23	TAXTURN/14-NOV-23/1579700	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.87
14-Nov-23	TAXTURN/14-NOV-23/1579701	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.18
14-Nov-23	TAXTURN/14-NOV-23/1579702	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.40
14-Nov-23	TAXTURN/14-NOV-23/1579703	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	7.03
14-Nov-23	TAXTURN/14-NOV-23/1579704	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	12.20
14-Nov-23	TAXTURN/14-NOV-23/1579705	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	15.63
14-Nov-23	TAXTURN/14-NOV-23/1579706	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	23.30
14-Nov-23	TAXTURN/14-NOV-23/1579707	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	39.12
14-Nov-23	TAXTURN/14-NOV-23/1579708	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	46.67
14-Nov-23	TAXTURN/14-NOV-23/1579709	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	51.68
14-Nov-23	TAXTURN/14-NOV-23/1579710	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	92.38
14-Nov-23	TAXTURN/14-NOV-23/1579711	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	162.65
14-Nov-23	TAXTURN/14-NOV-23/1579712	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	285.32
14-Nov-23	TAXTURN/14-NOV-23/1579713	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	325.23
14-Nov-23	TAXTURN/14-NOV-23/1579714	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	987.59
14-Nov-23	TAXTURN/14-NOV-23/1579715	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	56,722.48
14-Nov-23	TAXTURN/14-NOV-23/1579716	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	193,043.89
		Total	251,819.02



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$494,859.85

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2023

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1579991	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.01
14-Nov-23	TAXTURN/14-NOV-23/1579992	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.01
14-Nov-23	TAXTURN/14-NOV-23/1579993	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.01
14-Nov-23	TAXTURN/14-NOV-23/1579994	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.01
14-Nov-23	TAXTURN/14-NOV-23/1579995	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.01
14-Nov-23	TAXTURN/14-NOV-23/1579996	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.01
14-Nov-23	TAXTURN/14-NOV-23/1579997	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.01
14-Nov-23	TAXTURN/14-NOV-23/1579998	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1579999	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1580000	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1580001	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1580002	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.04
14-Nov-23	TAXTURN/14-NOV-23/1580003	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.04
14-Nov-23	TAXTURN/14-NOV-23/1580004	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.05
14-Nov-23	TAXTURN/14-NOV-23/1580005	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.05
14-Nov-23	TAXTURN/14-NOV-23/1580006	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.05
14-Nov-23	TAXTURN/14-NOV-23/1580007	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.05
14-Nov-23	TAXTURN/14-NOV-23/1580008	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.06
14-Nov-23	TAXTURN/14-NOV-23/1580009	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.06
14-Nov-23	TAXTURN/14-NOV-23/1580010	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.06
14-Nov-23	TAXTURN/14-NOV-23/1580011	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.06
14-Nov-23	TAXTURN/14-NOV-23/1580012	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.06
14-Nov-23	TAXTURN/14-NOV-23/1580013	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.07
14-Nov-23	TAXTURN/14-NOV-23/1580014	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.07
14-Nov-23	TAXTURN/14-NOV-23/1580015	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.07
14-Nov-23	TAXTURN/14-NOV-23/1580016	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.07
14-Nov-23	TAXTURN/14-NOV-23/1580017	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.07
14-Nov-23	TAXTURN/14-NOV-23/1580018	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.08
14-Nov-23	TAXTURN/14-NOV-23/1580019	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.09
14-Nov-23	TAXTURN/14-NOV-23/1580020	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.09
14-Nov-23	TAXTURN/14-NOV-23/1580021	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.10
14-Nov-23	TAXTURN/14-NOV-23/1580022	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.10



Marion County

Tax Turnover

Remittance Advice

14-Nov-23	TAXTURN/14-NOV-23/1580023	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.10
14-Nov-23	TAXTURN/14-NOV-23/1580024	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.10
14-Nov-23	TAXTURN/14-NOV-23/1580025	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.11
14-Nov-23	TAXTURN/14-NOV-23/1580026	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.11
14-Nov-23	TAXTURN/14-NOV-23/1580027	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.12
14-Nov-23	TAXTURN/14-NOV-23/1580028	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.12
14-Nov-23	TAXTURN/14-NOV-23/1580029	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.13
14-Nov-23	TAXTURN/14-NOV-23/1580030	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.13
14-Nov-23	TAXTURN/14-NOV-23/1580031	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.13
14-Nov-23	TAXTURN/14-NOV-23/1580032	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.15
14-Nov-23	TAXTURN/14-NOV-23/1580033	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.15
14-Nov-23	TAXTURN/14-NOV-23/1580034	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.16
14-Nov-23	TAXTURN/14-NOV-23/1580035	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.16
14-Nov-23	TAXTURN/14-NOV-23/1580036	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.16
14-Nov-23	TAXTURN/14-NOV-23/1580037	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.16
14-Nov-23	TAXTURN/14-NOV-23/1580038	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.16
14-Nov-23	TAXTURN/14-NOV-23/1580039	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.17
14-Nov-23	TAXTURN/14-NOV-23/1580040	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.17
14-Nov-23	TAXTURN/14-NOV-23/1580041	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.20
14-Nov-23	TAXTURN/14-NOV-23/1580042	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.20
14-Nov-23	TAXTURN/14-NOV-23/1580043	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.21
14-Nov-23	TAXTURN/14-NOV-23/1580044	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.24
14-Nov-23	TAXTURN/14-NOV-23/1580045	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.25
14-Nov-23	TAXTURN/14-NOV-23/1580046	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.27
14-Nov-23	TAXTURN/14-NOV-23/1580047	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.27
14-Nov-23	TAXTURN/14-NOV-23/1580048	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.33
14-Nov-23	TAXTURN/14-NOV-23/1580049	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.35
14-Nov-23	TAXTURN/14-NOV-23/1580050	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.36
14-Nov-23	TAXTURN/14-NOV-23/1580051	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.39
14-Nov-23	TAXTURN/14-NOV-23/1580052	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.41
14-Nov-23	TAXTURN/14-NOV-23/1580053	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.48
14-Nov-23	TAXTURN/14-NOV-23/1580054	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.49
14-Nov-23	TAXTURN/14-NOV-23/1580055	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.50
14-Nov-23	TAXTURN/14-NOV-23/1580056	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.50
14-Nov-23	TAXTURN/14-NOV-23/1580057	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.61
14-Nov-23	TAXTURN/14-NOV-23/1580058	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.62
14-Nov-23	TAXTURN/14-NOV-23/1580059	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.64
14-Nov-23	TAXTURN/14-NOV-23/1580060	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.68
14-Nov-23	TAXTURN/14-NOV-23/1580061	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.71
14-Nov-23	TAXTURN/14-NOV-23/1580062	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.79



Marion County

Tax Turnover

Remittance Advice

14-Nov-23	TAXTURN/14-NOV-23/1580063	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.83
14-Nov-23	TAXTURN/14-NOV-23/1580064	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.94
14-Nov-23	TAXTURN/14-NOV-23/1580065	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.95
14-Nov-23	TAXTURN/14-NOV-23/1580066	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.97
14-Nov-23	TAXTURN/14-NOV-23/1580067	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.99
14-Nov-23	TAXTURN/14-NOV-23/1580068	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.05
14-Nov-23	TAXTURN/14-NOV-23/1580069	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.20
14-Nov-23	TAXTURN/14-NOV-23/1580070	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.21
14-Nov-23	TAXTURN/14-NOV-23/1580071	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.26
14-Nov-23	TAXTURN/14-NOV-23/1580072	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.42
14-Nov-23	TAXTURN/14-NOV-23/1580073	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.59
14-Nov-23	TAXTURN/14-NOV-23/1580074	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.87
14-Nov-23	TAXTURN/14-NOV-23/1580075	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.00
14-Nov-23	TAXTURN/14-NOV-23/1580076	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.06
14-Nov-23	TAXTURN/14-NOV-23/1580077	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.10
14-Nov-23	TAXTURN/14-NOV-23/1580078	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.15
14-Nov-23	TAXTURN/14-NOV-23/1580079	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.51
14-Nov-23	TAXTURN/14-NOV-23/1580080	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.69
14-Nov-23	TAXTURN/14-NOV-23/1580081	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.82
14-Nov-23	TAXTURN/14-NOV-23/1580082	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.96
14-Nov-23	TAXTURN/14-NOV-23/1580083	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.99
14-Nov-23	TAXTURN/14-NOV-23/1580084	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3.06
14-Nov-23	TAXTURN/14-NOV-23/1580085	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3.61
14-Nov-23	TAXTURN/14-NOV-23/1580086	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3.68
14-Nov-23	TAXTURN/14-NOV-23/1580087	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3.88
14-Nov-23	TAXTURN/14-NOV-23/1580088	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	4.81
14-Nov-23	TAXTURN/14-NOV-23/1580089	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	6.14
14-Nov-23	TAXTURN/14-NOV-23/1580090	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	8.42
14-Nov-23	TAXTURN/14-NOV-23/1580091	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	55.18
14-Nov-23	TAXTURN/14-NOV-23/1580092	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	94.91
14-Nov-23	TAXTURN/14-NOV-23/1580093	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	125.58
14-Nov-23	TAXTURN/14-NOV-23/1580094	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	388.71
14-Nov-23	TAXTURN/14-NOV-23/1580095	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	404.03
14-Nov-23	TAXTURN/14-NOV-23/1580096	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	413.26
14-Nov-23	TAXTURN/14-NOV-23/1580097	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	516.65
14-Nov-23	TAXTURN/14-NOV-23/1580098	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	517.70
14-Nov-23	TAXTURN/14-NOV-23/1580099	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	542.84
14-Nov-23	TAXTURN/14-NOV-23/1580100	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	617.01
14-Nov-23	TAXTURN/14-NOV-23/1580101	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	695.35
14-Nov-23	TAXTURN/14-NOV-23/1580102	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	704.80



Marion County

Tax Turnover

Remittance Advice

14-Nov-23	TAXTURN/14-NOV-23/1580103	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	742.39
14-Nov-23	TAXTURN/14-NOV-23/1580104	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	781.43
14-Nov-23	TAXTURN/14-NOV-23/1580105	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	919.13
14-Nov-23	TAXTURN/14-NOV-23/1580106	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1,178.47
14-Nov-23	TAXTURN/14-NOV-23/1580107	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1,629.03
14-Nov-23	TAXTURN/14-NOV-23/1580108	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2,440.51
14-Nov-23	TAXTURN/14-NOV-23/1580109	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	482,009.18
		Total	494,859.85



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$436,888.69

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 14, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1580410	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.13
14-Nov-23	TAXTURN/14-NOV-23/1580411	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.17
14-Nov-23	TAXTURN/14-NOV-23/1580412	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.37
14-Nov-23	TAXTURN/14-NOV-23/1580413	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.47
14-Nov-23	TAXTURN/14-NOV-23/1580414	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.49
14-Nov-23	TAXTURN/14-NOV-23/1580415	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.77
14-Nov-23	TAXTURN/14-NOV-23/1580416	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.17
14-Nov-23	TAXTURN/14-NOV-23/1580417	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.29
14-Nov-23	TAXTURN/14-NOV-23/1580418	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.78
14-Nov-23	TAXTURN/14-NOV-23/1580419	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3.21
14-Nov-23	TAXTURN/14-NOV-23/1580420	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	4.54
14-Nov-23	TAXTURN/14-NOV-23/1580421	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	5.34
14-Nov-23	TAXTURN/14-NOV-23/1580422	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	14.00
14-Nov-23	TAXTURN/14-NOV-23/1580423	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	24.11
14-Nov-23	TAXTURN/14-NOV-23/1580424	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	24.62
14-Nov-23	TAXTURN/14-NOV-23/1580425	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	31.92
14-Nov-23	TAXTURN/14-NOV-23/1580426	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	32.10
14-Nov-23	TAXTURN/14-NOV-23/1580427	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	42.86
14-Nov-23	TAXTURN/14-NOV-23/1580428	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	55.31
14-Nov-23	TAXTURN/14-NOV-23/1580429	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	73.17
14-Nov-23	TAXTURN/14-NOV-23/1580430	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	98.62
14-Nov-23	TAXTURN/14-NOV-23/1580431	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	143.58
14-Nov-23	TAXTURN/14-NOV-23/1580432	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	198.31
14-Nov-23	TAXTURN/14-NOV-23/1580433	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	226.10
14-Nov-23	TAXTURN/14-NOV-23/1580434	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	454.63
14-Nov-23	TAXTURN/14-NOV-23/1580435	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	618.75
14-Nov-23	TAXTURN/14-NOV-23/1580436	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1,418.51
14-Nov-23	TAXTURN/14-NOV-23/1580437	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	28,630.19
14-Nov-23	TAXTURN/14-NOV-23/1580438	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	122,939.14
14-Nov-23	TAXTURN/14-NOV-23/1580439	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	281,843.04
		Total	436,888.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$4,859.87

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 14, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1579605	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1579606	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1579607	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.03
14-Nov-23	TAXTURN/14-NOV-23/1579608	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.03
14-Nov-23	TAXTURN/14-NOV-23/1579609	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.62
14-Nov-23	TAXTURN/14-NOV-23/1579610	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.04
14-Nov-23	TAXTURN/14-NOV-23/1579611	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.37
14-Nov-23	TAXTURN/14-NOV-23/1579612	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	4.35
14-Nov-23	TAXTURN/14-NOV-23/1579613	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	6.23
14-Nov-23	TAXTURN/14-NOV-23/1579614	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	20.97
14-Nov-23	TAXTURN/14-NOV-23/1579615	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	4,825.19
		Total	4,859.87



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$732,369.10

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 14, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1580440	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.13
14-Nov-23	TAXTURN/14-NOV-23/1580441	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.14
14-Nov-23	TAXTURN/14-NOV-23/1580442	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.23
14-Nov-23	TAXTURN/14-NOV-23/1580443	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.32
14-Nov-23	TAXTURN/14-NOV-23/1580444	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.36
14-Nov-23	TAXTURN/14-NOV-23/1580445	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.40
14-Nov-23	TAXTURN/14-NOV-23/1580446	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.54
14-Nov-23	TAXTURN/14-NOV-23/1580447	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.93
14-Nov-23	TAXTURN/14-NOV-23/1580448	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.27
14-Nov-23	TAXTURN/14-NOV-23/1580449	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.10
14-Nov-23	TAXTURN/14-NOV-23/1580450	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.70
14-Nov-23	TAXTURN/14-NOV-23/1580451	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3.39
14-Nov-23	TAXTURN/14-NOV-23/1580452	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	9.55
14-Nov-23	TAXTURN/14-NOV-23/1580453	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	15.97
14-Nov-23	TAXTURN/14-NOV-23/1580454	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	20.89
14-Nov-23	TAXTURN/14-NOV-23/1580455	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	22.47
14-Nov-23	TAXTURN/14-NOV-23/1580456	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	38.54
14-Nov-23	TAXTURN/14-NOV-23/1580457	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	51.42
14-Nov-23	TAXTURN/14-NOV-23/1580458	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	60.25
14-Nov-23	TAXTURN/14-NOV-23/1580459	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	69.38
14-Nov-23	TAXTURN/14-NOV-23/1580460	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	103.35
14-Nov-23	TAXTURN/14-NOV-23/1580461	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	137.93
14-Nov-23	TAXTURN/14-NOV-23/1580462	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	148.03
14-Nov-23	TAXTURN/14-NOV-23/1580463	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	268.48
14-Nov-23	TAXTURN/14-NOV-23/1580464	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	428.16
14-Nov-23	TAXTURN/14-NOV-23/1580465	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	848.76
14-Nov-23	TAXTURN/14-NOV-23/1580466	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	866.66
14-Nov-23	TAXTURN/14-NOV-23/1580467	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2,739.81
14-Nov-23	TAXTURN/14-NOV-23/1580468	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	171,837.70
14-Nov-23	TAXTURN/14-NOV-23/1580469	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	554,689.24
		Total	732,369.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$107,957.78

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 14, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1580638	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.18
14-Nov-23	TAXTURN/14-NOV-23/1580639	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.41
14-Nov-23	TAXTURN/14-NOV-23/1580640	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.50
14-Nov-23	TAXTURN/14-NOV-23/1580641	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.66
14-Nov-23	TAXTURN/14-NOV-23/1580642	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	11.60
14-Nov-23	TAXTURN/14-NOV-23/1580643	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	16.82
14-Nov-23	TAXTURN/14-NOV-23/1580644	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	26.65
14-Nov-23	TAXTURN/14-NOV-23/1580645	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	83.42
14-Nov-23	TAXTURN/14-NOV-23/1580646	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	168.72
14-Nov-23	TAXTURN/14-NOV-23/1580647	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	535.25
14-Nov-23	TAXTURN/14-NOV-23/1580648	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	107,113.57
		Total	107,957.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$90,723.11

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 14, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1580495	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.07
14-Nov-23	TAXTURN/14-NOV-23/1580496	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.18
14-Nov-23	TAXTURN/14-NOV-23/1580497	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.23
14-Nov-23	TAXTURN/14-NOV-23/1580498	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.34
14-Nov-23	TAXTURN/14-NOV-23/1580499	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	6.64
14-Nov-23	TAXTURN/14-NOV-23/1580500	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	12.09
14-Nov-23	TAXTURN/14-NOV-23/1580501	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	17.75
14-Nov-23	TAXTURN/14-NOV-23/1580502	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	57.69
14-Nov-23	TAXTURN/14-NOV-23/1580503	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	127.82
14-Nov-23	TAXTURN/14-NOV-23/1580504	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	419.14
14-Nov-23	TAXTURN/14-NOV-23/1580505	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	90,081.16
		Total	90,723.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$3,677.30

#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 14, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1580671	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.01
14-Nov-23	TAXTURN/14-NOV-23/1580672	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.01
14-Nov-23	TAXTURN/14-NOV-23/1580673	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1580674	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.03
14-Nov-23	TAXTURN/14-NOV-23/1580675	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.63
14-Nov-23	TAXTURN/14-NOV-23/1580676	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.84
14-Nov-23	TAXTURN/14-NOV-23/1580677	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.01
14-Nov-23	TAXTURN/14-NOV-23/1580678	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3.09
14-Nov-23	TAXTURN/14-NOV-23/1580679	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	6.31
14-Nov-23	TAXTURN/14-NOV-23/1580680	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	19.30
14-Nov-23	TAXTURN/14-NOV-23/1580681	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3,646.05
		Total	3,677.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$9,144.31

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 14, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1580110	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1580111	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1580112	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.04
14-Nov-23	TAXTURN/14-NOV-23/1580113	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.05
14-Nov-23	TAXTURN/14-NOV-23/1580114	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.86
14-Nov-23	TAXTURN/14-NOV-23/1580115	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.48
14-Nov-23	TAXTURN/14-NOV-23/1580116	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.02
14-Nov-23	TAXTURN/14-NOV-23/1580117	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	6.33
14-Nov-23	TAXTURN/14-NOV-23/1580118	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	11.97
14-Nov-23	TAXTURN/14-NOV-23/1580119	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	41.08
14-Nov-23	TAXTURN/14-NOV-23/1580120	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	9,080.44
		Total	9,144.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$5,405.43

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 14, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1579407	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3.48
14-Nov-23	TAXTURN/14-NOV-23/1579408	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	4.49
14-Nov-23	TAXTURN/14-NOV-23/1579409	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	5.74
14-Nov-23	TAXTURN/14-NOV-23/1579410	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	19.52
14-Nov-23	TAXTURN/14-NOV-23/1579411	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1,003.31
14-Nov-23	TAXTURN/14-NOV-23/1579412	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	4,363.69
14-Nov-23	TAXTURN/14-NOV-23/1580470	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.01
14-Nov-23	TAXTURN/14-NOV-23/1580471	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.01
14-Nov-23	TAXTURN/14-NOV-23/1580472	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.01
14-Nov-23	TAXTURN/14-NOV-23/1580473	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.01
14-Nov-23	TAXTURN/14-NOV-23/1580474	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1580475	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1580476	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.11
14-Nov-23	TAXTURN/14-NOV-23/1580477	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.18
14-Nov-23	TAXTURN/14-NOV-23/1580478	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.26
14-Nov-23	TAXTURN/14-NOV-23/1580479	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.49
14-Nov-23	TAXTURN/14-NOV-23/1580480	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.80
14-Nov-23	TAXTURN/14-NOV-23/1580481	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.83
14-Nov-23	TAXTURN/14-NOV-23/1580482	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.13
14-Nov-23	TAXTURN/14-NOV-23/1580483	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.32
		Total	5,405.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$234,181.18

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 14, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1580506	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.15
14-Nov-23	TAXTURN/14-NOV-23/1580507	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.26
14-Nov-23	TAXTURN/14-NOV-23/1580508	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.37
14-Nov-23	TAXTURN/14-NOV-23/1580509	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.39
14-Nov-23	TAXTURN/14-NOV-23/1580510	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	7.39
14-Nov-23	TAXTURN/14-NOV-23/1580511	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	15.28
14-Nov-23	TAXTURN/14-NOV-23/1580512	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	35.93
14-Nov-23	TAXTURN/14-NOV-23/1580513	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	76.25
14-Nov-23	TAXTURN/14-NOV-23/1580514	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	199.41
14-Nov-23	TAXTURN/14-NOV-23/1580515	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	565.32
14-Nov-23	TAXTURN/14-NOV-23/1580516	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	233,280.43
		Total	234,181.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$2,512.68

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 14, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1579413	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.01
14-Nov-23	TAXTURN/14-NOV-23/1579414	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1579415	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1579416	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.14
14-Nov-23	TAXTURN/14-NOV-23/1579417	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.24
14-Nov-23	TAXTURN/14-NOV-23/1579418	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.32
14-Nov-23	TAXTURN/14-NOV-23/1579419	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.05
14-Nov-23	TAXTURN/14-NOV-23/1579420	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.52
14-Nov-23	TAXTURN/14-NOV-23/1579421	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	6.99
14-Nov-23	TAXTURN/14-NOV-23/1579422	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1,209.45
14-Nov-23	TAXTURN/14-NOV-23/1579423	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1,291.92
		Total	2,512.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$81,746.41

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2023

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1580121	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.13
14-Nov-23	TAXTURN/14-NOV-23/1580122	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.28
14-Nov-23	TAXTURN/14-NOV-23/1580123	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.36
14-Nov-23	TAXTURN/14-NOV-23/1580124	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.46
14-Nov-23	TAXTURN/14-NOV-23/1580125	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	8.20
14-Nov-23	TAXTURN/14-NOV-23/1580126	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	14.29
14-Nov-23	TAXTURN/14-NOV-23/1580127	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	19.12
14-Nov-23	TAXTURN/14-NOV-23/1580128	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	61.55
14-Nov-23	TAXTURN/14-NOV-23/1580129	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	124.25
14-Nov-23	TAXTURN/14-NOV-23/1580130	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	402.69
14-Nov-23	TAXTURN/14-NOV-23/1580131	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	81,115.08
		Total	81,746.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$34,970.97

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 14, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1579424	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.05
14-Nov-23	TAXTURN/14-NOV-23/1579425	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.06
14-Nov-23	TAXTURN/14-NOV-23/1579426	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.07
14-Nov-23	TAXTURN/14-NOV-23/1579427	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.12
14-Nov-23	TAXTURN/14-NOV-23/1579428	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.16
14-Nov-23	TAXTURN/14-NOV-23/1579429	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.21
14-Nov-23	TAXTURN/14-NOV-23/1579430	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.13
14-Nov-23	TAXTURN/14-NOV-23/1579431	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.90
14-Nov-23	TAXTURN/14-NOV-23/1579432	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.31
14-Nov-23	TAXTURN/14-NOV-23/1579433	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3.67
14-Nov-23	TAXTURN/14-NOV-23/1579434	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	6.34
14-Nov-23	TAXTURN/14-NOV-23/1579435	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	7.79
14-Nov-23	TAXTURN/14-NOV-23/1579436	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	8.45
14-Nov-23	TAXTURN/14-NOV-23/1579437	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	13.43
14-Nov-23	TAXTURN/14-NOV-23/1579438	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	26.73
14-Nov-23	TAXTURN/14-NOV-23/1579439	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	39.89
14-Nov-23	TAXTURN/14-NOV-23/1579440	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	55.04
14-Nov-23	TAXTURN/14-NOV-23/1579441	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	174.22
14-Nov-23	TAXTURN/14-NOV-23/1579442	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	34,629.40
		Total	34,970.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$214,728.63

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 14, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1579717	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.10
14-Nov-23	TAXTURN/14-NOV-23/1579718	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.34
14-Nov-23	TAXTURN/14-NOV-23/1579719	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.58
14-Nov-23	TAXTURN/14-NOV-23/1579720	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.75
14-Nov-23	TAXTURN/14-NOV-23/1579721	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.78
14-Nov-23	TAXTURN/14-NOV-23/1579722	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.11
14-Nov-23	TAXTURN/14-NOV-23/1579723	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	9.45
14-Nov-23	TAXTURN/14-NOV-23/1579724	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	12.82
14-Nov-23	TAXTURN/14-NOV-23/1579725	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	15.47
14-Nov-23	TAXTURN/14-NOV-23/1579726	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	19.44
14-Nov-23	TAXTURN/14-NOV-23/1579727	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	21.84
14-Nov-23	TAXTURN/14-NOV-23/1579728	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	28.78
14-Nov-23	TAXTURN/14-NOV-23/1579729	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	65.25
14-Nov-23	TAXTURN/14-NOV-23/1579730	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	92.70
14-Nov-23	TAXTURN/14-NOV-23/1579731	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	123.77
14-Nov-23	TAXTURN/14-NOV-23/1579732	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	186.65
14-Nov-23	TAXTURN/14-NOV-23/1579733	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	362.26
14-Nov-23	TAXTURN/14-NOV-23/1579734	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	578.80
14-Nov-23	TAXTURN/14-NOV-23/1579735	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	100,717.88
14-Nov-23	TAXTURN/14-NOV-23/1579736	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	112,489.86
		Total	214,728.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$320,944.04

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1580517	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.49
14-Nov-23	TAXTURN/14-NOV-23/1580518	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.89
14-Nov-23	TAXTURN/14-NOV-23/1580519	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.33
14-Nov-23	TAXTURN/14-NOV-23/1580520	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.44
14-Nov-23	TAXTURN/14-NOV-23/1580521	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	26.48
14-Nov-23	TAXTURN/14-NOV-23/1580522	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	55.75
14-Nov-23	TAXTURN/14-NOV-23/1580523	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	72.49
14-Nov-23	TAXTURN/14-NOV-23/1580524	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	229.48
14-Nov-23	TAXTURN/14-NOV-23/1580525	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	456.41
14-Nov-23	TAXTURN/14-NOV-23/1580526	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1,507.30
14-Nov-23	TAXTURN/14-NOV-23/1580527	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	318,591.98
		Total	320,944.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$503,953.49

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 14, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1579737	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.89
14-Nov-23	TAXTURN/14-NOV-23/1579738	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.02
14-Nov-23	TAXTURN/14-NOV-23/1579739	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.52
14-Nov-23	TAXTURN/14-NOV-23/1579740	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3.22
14-Nov-23	TAXTURN/14-NOV-23/1579741	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	33.94
14-Nov-23	TAXTURN/14-NOV-23/1579742	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	45.25
14-Nov-23	TAXTURN/14-NOV-23/1579743	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	52.81
14-Nov-23	TAXTURN/14-NOV-23/1579744	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	65.66
14-Nov-23	TAXTURN/14-NOV-23/1579745	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	87.00
14-Nov-23	TAXTURN/14-NOV-23/1579746	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	135.62
14-Nov-23	TAXTURN/14-NOV-23/1579747	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	265.27
14-Nov-23	TAXTURN/14-NOV-23/1579748	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	276.95
14-Nov-23	TAXTURN/14-NOV-23/1579749	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	563.83
14-Nov-23	TAXTURN/14-NOV-23/1579750	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	852.31
14-Nov-23	TAXTURN/14-NOV-23/1579751	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1,724.54
14-Nov-23	TAXTURN/14-NOV-23/1579752	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	164,149.70
14-Nov-23	TAXTURN/14-NOV-23/1579753	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	335,691.96
		Total	503,953.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$575,901.61

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 14, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1579754	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.50
14-Nov-23	TAXTURN/14-NOV-23/1579755	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.86
14-Nov-23	TAXTURN/14-NOV-23/1579756	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.05
14-Nov-23	TAXTURN/14-NOV-23/1579757	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.99
14-Nov-23	TAXTURN/14-NOV-23/1579758	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3.13
14-Nov-23	TAXTURN/14-NOV-23/1579759	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3.18
14-Nov-23	TAXTURN/14-NOV-23/1579760	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	14.10
14-Nov-23	TAXTURN/14-NOV-23/1579761	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	23.71
14-Nov-23	TAXTURN/14-NOV-23/1579762	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	27.75
14-Nov-23	TAXTURN/14-NOV-23/1579763	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	52.27
14-Nov-23	TAXTURN/14-NOV-23/1579764	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	89.13
14-Nov-23	TAXTURN/14-NOV-23/1579765	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	90.06
14-Nov-23	TAXTURN/14-NOV-23/1579766	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	119.25
14-Nov-23	TAXTURN/14-NOV-23/1579767	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	174.95
14-Nov-23	TAXTURN/14-NOV-23/1579768	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	377.22
14-Nov-23	TAXTURN/14-NOV-23/1579769	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	546.15
14-Nov-23	TAXTURN/14-NOV-23/1579770	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	746.67
14-Nov-23	TAXTURN/14-NOV-23/1579771	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2,332.16
14-Nov-23	TAXTURN/14-NOV-23/1579772	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	121,753.90
14-Nov-23	TAXTURN/14-NOV-23/1579773	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	449,543.58
		Total	575,901.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$24,432.18

#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 14, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1580682	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1580683	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.03
14-Nov-23	TAXTURN/14-NOV-23/1580684	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.03
14-Nov-23	TAXTURN/14-NOV-23/1580685	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.05
14-Nov-23	TAXTURN/14-NOV-23/1580686	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.06
14-Nov-23	TAXTURN/14-NOV-23/1580687	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.06
14-Nov-23	TAXTURN/14-NOV-23/1580688	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.08
14-Nov-23	TAXTURN/14-NOV-23/1580689	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.10
14-Nov-23	TAXTURN/14-NOV-23/1580690	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.88
14-Nov-23	TAXTURN/14-NOV-23/1580691	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.46
14-Nov-23	TAXTURN/14-NOV-23/1580692	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.76
14-Nov-23	TAXTURN/14-NOV-23/1580693	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.89
14-Nov-23	TAXTURN/14-NOV-23/1580694	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.75
14-Nov-23	TAXTURN/14-NOV-23/1580695	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	4.42
14-Nov-23	TAXTURN/14-NOV-23/1580696	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	5.69
14-Nov-23	TAXTURN/14-NOV-23/1580697	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	9.40
14-Nov-23	TAXTURN/14-NOV-23/1580698	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	11.31
14-Nov-23	TAXTURN/14-NOV-23/1580699	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	26.48
14-Nov-23	TAXTURN/14-NOV-23/1580700	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	29.56
14-Nov-23	TAXTURN/14-NOV-23/1580701	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	68.99
14-Nov-23	TAXTURN/14-NOV-23/1580702	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	5,796.44
14-Nov-23	TAXTURN/14-NOV-23/1580703	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	18,470.72
		Total	24,432.18



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$4,153.65

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 14, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1579443	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.01
14-Nov-23	TAXTURN/14-NOV-23/1579444	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1579445	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1579446	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.03
14-Nov-23	TAXTURN/14-NOV-23/1579447	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.03
14-Nov-23	TAXTURN/14-NOV-23/1579448	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.04
14-Nov-23	TAXTURN/14-NOV-23/1579449	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.06
14-Nov-23	TAXTURN/14-NOV-23/1579450	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.07
14-Nov-23	TAXTURN/14-NOV-23/1579451	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.08
14-Nov-23	TAXTURN/14-NOV-23/1579452	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.10
14-Nov-23	TAXTURN/14-NOV-23/1579453	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.22
14-Nov-23	TAXTURN/14-NOV-23/1579454	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.34
14-Nov-23	TAXTURN/14-NOV-23/1579455	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.40
14-Nov-23	TAXTURN/14-NOV-23/1579456	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.41
14-Nov-23	TAXTURN/14-NOV-23/1579457	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.65
14-Nov-23	TAXTURN/14-NOV-23/1579458	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.71
14-Nov-23	TAXTURN/14-NOV-23/1579459	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.87
14-Nov-23	TAXTURN/14-NOV-23/1579460	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.18
14-Nov-23	TAXTURN/14-NOV-23/1579461	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.17
14-Nov-23	TAXTURN/14-NOV-23/1579462	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.76
14-Nov-23	TAXTURN/14-NOV-23/1579463	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	5.52
14-Nov-23	TAXTURN/14-NOV-23/1579464	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	17.22
14-Nov-23	TAXTURN/14-NOV-23/1579465	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	255.37
14-Nov-23	TAXTURN/14-NOV-23/1579466	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	433.59
14-Nov-23	TAXTURN/14-NOV-23/1579467	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3,431.78
		Total	4,153.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$258,722.15

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 14, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1580528	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.60
14-Nov-23	TAXTURN/14-NOV-23/1580529	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.26
14-Nov-23	TAXTURN/14-NOV-23/1580530	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.72
14-Nov-23	TAXTURN/14-NOV-23/1580531	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.95
14-Nov-23	TAXTURN/14-NOV-23/1580532	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	34.45
14-Nov-23	TAXTURN/14-NOV-23/1580533	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	60.38
14-Nov-23	TAXTURN/14-NOV-23/1580534	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	74.32
14-Nov-23	TAXTURN/14-NOV-23/1580535	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	229.70
14-Nov-23	TAXTURN/14-NOV-23/1580536	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	454.28
14-Nov-23	TAXTURN/14-NOV-23/1580537	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1,433.50
14-Nov-23	TAXTURN/14-NOV-23/1580538	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	256,429.99
		Total	258,722.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$1,004,861.42

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 14, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1580649	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.66
14-Nov-23	TAXTURN/14-NOV-23/1580650	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3.79
14-Nov-23	TAXTURN/14-NOV-23/1580651	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	4.74
14-Nov-23	TAXTURN/14-NOV-23/1580652	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	6.16
14-Nov-23	TAXTURN/14-NOV-23/1580653	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	109.83
14-Nov-23	TAXTURN/14-NOV-23/1580654	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	188.65
14-Nov-23	TAXTURN/14-NOV-23/1580655	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	250.71
14-Nov-23	TAXTURN/14-NOV-23/1580656	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	781.22
14-Nov-23	TAXTURN/14-NOV-23/1580657	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1,579.87
14-Nov-23	TAXTURN/14-NOV-23/1580658	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	4,986.10
14-Nov-23	TAXTURN/14-NOV-23/1580659	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	996,948.69
		Total	1,004,861.42



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$6,478,991.38

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 14, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1580132	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.56
14-Nov-23	TAXTURN/14-NOV-23/1580133	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3.62
14-Nov-23	TAXTURN/14-NOV-23/1580134	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	4.49
14-Nov-23	TAXTURN/14-NOV-23/1580135	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	5.87
14-Nov-23	TAXTURN/14-NOV-23/1580136	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	8.74
14-Nov-23	TAXTURN/14-NOV-23/1580137	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	19.88
14-Nov-23	TAXTURN/14-NOV-23/1580138	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	25.48
14-Nov-23	TAXTURN/14-NOV-23/1580139	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	32.38
14-Nov-23	TAXTURN/14-NOV-23/1580140	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	119.84
14-Nov-23	TAXTURN/14-NOV-23/1580141	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	228.26
14-Nov-23	TAXTURN/14-NOV-23/1580142	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	278.74
14-Nov-23	TAXTURN/14-NOV-23/1580143	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	575.34
14-Nov-23	TAXTURN/14-NOV-23/1580144	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	881.58
14-Nov-23	TAXTURN/14-NOV-23/1580145	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	987.11
14-Nov-23	TAXTURN/14-NOV-23/1580146	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1,314.51
14-Nov-23	TAXTURN/14-NOV-23/1580147	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1,835.88
14-Nov-23	TAXTURN/14-NOV-23/1580148	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	4,105.01
14-Nov-23	TAXTURN/14-NOV-23/1580149	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	5,605.21
14-Nov-23	TAXTURN/14-NOV-23/1580150	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	8,328.19
14-Nov-23	TAXTURN/14-NOV-23/1580151	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	26,390.47
14-Nov-23	TAXTURN/14-NOV-23/1580152	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1,142,574.60
14-Nov-23	TAXTURN/14-NOV-23/1580153	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	5,285,664.62
		Total	6,478,991.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$59,099.89

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 14, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1579468	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1579469	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.03
14-Nov-23	TAXTURN/14-NOV-23/1579470	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.05
14-Nov-23	TAXTURN/14-NOV-23/1579471	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.06
14-Nov-23	TAXTURN/14-NOV-23/1579472	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.09
14-Nov-23	TAXTURN/14-NOV-23/1579473	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.22
14-Nov-23	TAXTURN/14-NOV-23/1579474	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.30
14-Nov-23	TAXTURN/14-NOV-23/1579475	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.37
14-Nov-23	TAXTURN/14-NOV-23/1579476	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.94
14-Nov-23	TAXTURN/14-NOV-23/1579477	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.53
14-Nov-23	TAXTURN/14-NOV-23/1579478	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.03
14-Nov-23	TAXTURN/14-NOV-23/1579479	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	6.13
14-Nov-23	TAXTURN/14-NOV-23/1579480	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	6.58
14-Nov-23	TAXTURN/14-NOV-23/1579481	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	11.16
14-Nov-23	TAXTURN/14-NOV-23/1579482	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	11.73
14-Nov-23	TAXTURN/14-NOV-23/1579483	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	14.85
14-Nov-23	TAXTURN/14-NOV-23/1579484	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	16.07
14-Nov-23	TAXTURN/14-NOV-23/1579485	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	47.10
14-Nov-23	TAXTURN/14-NOV-23/1579486	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	94.22
14-Nov-23	TAXTURN/14-NOV-23/1579487	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	295.39
14-Nov-23	TAXTURN/14-NOV-23/1579488	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	58,591.02
		Total	59,099.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$32,845.10

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 14, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1580709	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.37
14-Nov-23	TAXTURN/14-NOV-23/1580710	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	60.30
14-Nov-23	TAXTURN/14-NOV-23/1580711	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	32,783.43
		Total	32,845.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$193,860.81

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 14, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1580484	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.61
14-Nov-23	TAXTURN/14-NOV-23/1580485	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.90
14-Nov-23	TAXTURN/14-NOV-23/1580486	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.43
14-Nov-23	TAXTURN/14-NOV-23/1580487	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.75
14-Nov-23	TAXTURN/14-NOV-23/1580488	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	24.85
14-Nov-23	TAXTURN/14-NOV-23/1580489	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	43.66
14-Nov-23	TAXTURN/14-NOV-23/1580490	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	58.22
14-Nov-23	TAXTURN/14-NOV-23/1580491	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	179.81
14-Nov-23	TAXTURN/14-NOV-23/1580492	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	355.50
14-Nov-23	TAXTURN/14-NOV-23/1580493	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1,122.41
14-Nov-23	TAXTURN/14-NOV-23/1580494	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	192,071.67
		Total	193,860.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$10,705,301.91

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 14, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1579774	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.26
14-Nov-23	TAXTURN/14-NOV-23/1579775	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	4.96
14-Nov-23	TAXTURN/14-NOV-23/1579776	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	9.46
14-Nov-23	TAXTURN/14-NOV-23/1579777	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	9.84
14-Nov-23	TAXTURN/14-NOV-23/1579778	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	17.82
14-Nov-23	TAXTURN/14-NOV-23/1579779	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	33.15
14-Nov-23	TAXTURN/14-NOV-23/1579780	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	51.70
14-Nov-23	TAXTURN/14-NOV-23/1579781	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	52.59
14-Nov-23	TAXTURN/14-NOV-23/1579782	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	180.30
14-Nov-23	TAXTURN/14-NOV-23/1579783	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	696.17
14-Nov-23	TAXTURN/14-NOV-23/1579784	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	882.89
14-Nov-23	TAXTURN/14-NOV-23/1579785	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1,057.04
14-Nov-23	TAXTURN/14-NOV-23/1579786	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1,491.00
14-Nov-23	TAXTURN/14-NOV-23/1579787	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1,746.34
14-Nov-23	TAXTURN/14-NOV-23/1579788	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3,443.53
14-Nov-23	TAXTURN/14-NOV-23/1579789	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	5,470.73
14-Nov-23	TAXTURN/14-NOV-23/1579790	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	6,798.21
14-Nov-23	TAXTURN/14-NOV-23/1579791	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	10,910.97
14-Nov-23	TAXTURN/14-NOV-23/1579792	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	21,036.80
14-Nov-23	TAXTURN/14-NOV-23/1579793	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	33,253.93
14-Nov-23	TAXTURN/14-NOV-23/1579794	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	4,144,303.29
14-Nov-23	TAXTURN/14-NOV-23/1579795	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	6,473,848.93
		Total	10,705,301.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$110,209.80

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2023

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1579796	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.17
14-Nov-23	TAXTURN/14-NOV-23/1579797	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.38
14-Nov-23	TAXTURN/14-NOV-23/1579798	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.50
14-Nov-23	TAXTURN/14-NOV-23/1579799	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.60
14-Nov-23	TAXTURN/14-NOV-23/1579800	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	9.86
14-Nov-23	TAXTURN/14-NOV-23/1579801	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	10.79
14-Nov-23	TAXTURN/14-NOV-23/1579802	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	16.56
14-Nov-23	TAXTURN/14-NOV-23/1579803	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	22.00
14-Nov-23	TAXTURN/14-NOV-23/1579804	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	31.28
14-Nov-23	TAXTURN/14-NOV-23/1579805	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	48.33
14-Nov-23	TAXTURN/14-NOV-23/1579806	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	69.64
14-Nov-23	TAXTURN/14-NOV-23/1579807	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	99.92
14-Nov-23	TAXTURN/14-NOV-23/1579808	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	151.12
14-Nov-23	TAXTURN/14-NOV-23/1579809	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	336.03
14-Nov-23	TAXTURN/14-NOV-23/1579810	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	32,057.47
14-Nov-23	TAXTURN/14-NOV-23/1579811	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	77,355.15
		Total	110,209.80



Marion County

Tax Turnover

Remittance Advice

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

\$973.54

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 14, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1580154	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.01
14-Nov-23	TAXTURN/14-NOV-23/1580155	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.11
14-Nov-23	TAXTURN/14-NOV-23/1580156	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.18
14-Nov-23	TAXTURN/14-NOV-23/1580157	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.24
14-Nov-23	TAXTURN/14-NOV-23/1580158	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.74
14-Nov-23	TAXTURN/14-NOV-23/1580159	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.54
14-Nov-23	TAXTURN/14-NOV-23/1580160	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	4.82
14-Nov-23	TAXTURN/14-NOV-23/1580161	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	965.90
		Total	973.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$76,233.90

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 14, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1580660	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.13
14-Nov-23	TAXTURN/14-NOV-23/1580661	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.28
14-Nov-23	TAXTURN/14-NOV-23/1580662	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.35
14-Nov-23	TAXTURN/14-NOV-23/1580663	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.46
14-Nov-23	TAXTURN/14-NOV-23/1580664	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	8.23
14-Nov-23	TAXTURN/14-NOV-23/1580665	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	14.20
14-Nov-23	TAXTURN/14-NOV-23/1580666	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	19.00
14-Nov-23	TAXTURN/14-NOV-23/1580667	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	59.44
14-Nov-23	TAXTURN/14-NOV-23/1580668	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	121.10
14-Nov-23	TAXTURN/14-NOV-23/1580669	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	381.30
14-Nov-23	TAXTURN/14-NOV-23/1580670	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	75,629.41
		Total	76,233.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$965,186.65

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 14, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1579812	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.68
14-Nov-23	TAXTURN/14-NOV-23/1579813	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.46
14-Nov-23	TAXTURN/14-NOV-23/1579814	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.66
14-Nov-23	TAXTURN/14-NOV-23/1579815	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.21
14-Nov-23	TAXTURN/14-NOV-23/1579816	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.37
14-Nov-23	TAXTURN/14-NOV-23/1579817	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.93
14-Nov-23	TAXTURN/14-NOV-23/1579818	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	4.71
14-Nov-23	TAXTURN/14-NOV-23/1579819	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	4.96
14-Nov-23	TAXTURN/14-NOV-23/1579820	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	38.89
14-Nov-23	TAXTURN/14-NOV-23/1579821	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	63.70
14-Nov-23	TAXTURN/14-NOV-23/1579822	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	78.72
14-Nov-23	TAXTURN/14-NOV-23/1579823	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	83.84
14-Nov-23	TAXTURN/14-NOV-23/1579824	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	133.30
14-Nov-23	TAXTURN/14-NOV-23/1579825	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	177.87
14-Nov-23	TAXTURN/14-NOV-23/1579826	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	267.52
14-Nov-23	TAXTURN/14-NOV-23/1579827	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	524.10
14-Nov-23	TAXTURN/14-NOV-23/1579828	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	559.43
14-Nov-23	TAXTURN/14-NOV-23/1579829	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1,121.08
14-Nov-23	TAXTURN/14-NOV-23/1579830	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1,578.19
14-Nov-23	TAXTURN/14-NOV-23/1579831	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3,410.22
14-Nov-23	TAXTURN/14-NOV-23/1579832	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	296,616.59
14-Nov-23	TAXTURN/14-NOV-23/1579833	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	660,512.22
		Total	965,186.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$281,105.52

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 14, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1580162	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.04
14-Nov-23	TAXTURN/14-NOV-23/1580163	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.09
14-Nov-23	TAXTURN/14-NOV-23/1580164	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.11
14-Nov-23	TAXTURN/14-NOV-23/1580165	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.16
14-Nov-23	TAXTURN/14-NOV-23/1580166	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.46
14-Nov-23	TAXTURN/14-NOV-23/1580167	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.06
14-Nov-23	TAXTURN/14-NOV-23/1580168	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.28
14-Nov-23	TAXTURN/14-NOV-23/1580169	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.61
14-Nov-23	TAXTURN/14-NOV-23/1580170	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.81
14-Nov-23	TAXTURN/14-NOV-23/1580171	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	4.62
14-Nov-23	TAXTURN/14-NOV-23/1580172	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	5.92
14-Nov-23	TAXTURN/14-NOV-23/1580173	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	17.74
14-Nov-23	TAXTURN/14-NOV-23/1580174	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	28.26
14-Nov-23	TAXTURN/14-NOV-23/1580175	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	34.54
14-Nov-23	TAXTURN/14-NOV-23/1580176	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	48.42
14-Nov-23	TAXTURN/14-NOV-23/1580177	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	64.68
14-Nov-23	TAXTURN/14-NOV-23/1580178	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	104.44
14-Nov-23	TAXTURN/14-NOV-23/1580179	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	203.44
14-Nov-23	TAXTURN/14-NOV-23/1580180	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	412.46
14-Nov-23	TAXTURN/14-NOV-23/1580181	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1,303.09
14-Nov-23	TAXTURN/14-NOV-23/1580182	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	19,961.84
14-Nov-23	TAXTURN/14-NOV-23/1580183	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	258,908.45
		Total	281,105.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$153,670.98

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 14, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1579489	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.19
14-Nov-23	TAXTURN/14-NOV-23/1579490	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.26
14-Nov-23	TAXTURN/14-NOV-23/1579491	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.58
14-Nov-23	TAXTURN/14-NOV-23/1579492	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.75
14-Nov-23	TAXTURN/14-NOV-23/1579493	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.77
14-Nov-23	TAXTURN/14-NOV-23/1579494	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3.22
14-Nov-23	TAXTURN/14-NOV-23/1579495	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	5.37
14-Nov-23	TAXTURN/14-NOV-23/1579496	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	7.08
14-Nov-23	TAXTURN/14-NOV-23/1579497	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	13.75
14-Nov-23	TAXTURN/14-NOV-23/1579498	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	22.57
14-Nov-23	TAXTURN/14-NOV-23/1579499	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	23.70
14-Nov-23	TAXTURN/14-NOV-23/1579500	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	31.92
14-Nov-23	TAXTURN/14-NOV-23/1579501	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	43.01
14-Nov-23	TAXTURN/14-NOV-23/1579502	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	99.64
14-Nov-23	TAXTURN/14-NOV-23/1579503	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	132.57
14-Nov-23	TAXTURN/14-NOV-23/1579504	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	202.52
14-Nov-23	TAXTURN/14-NOV-23/1579505	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	639.65
14-Nov-23	TAXTURN/14-NOV-23/1579506	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	25,913.47
14-Nov-23	TAXTURN/14-NOV-23/1579507	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	126,529.96
		Total	153,670.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$71,459.75

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 14, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1580539	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.06
14-Nov-23	TAXTURN/14-NOV-23/1580540	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.15
14-Nov-23	TAXTURN/14-NOV-23/1580541	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.20
14-Nov-23	TAXTURN/14-NOV-23/1580542	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.26
14-Nov-23	TAXTURN/14-NOV-23/1580543	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	5.18
14-Nov-23	TAXTURN/14-NOV-23/1580544	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	10.34
14-Nov-23	TAXTURN/14-NOV-23/1580545	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	14.92
14-Nov-23	TAXTURN/14-NOV-23/1580546	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	54.68
14-Nov-23	TAXTURN/14-NOV-23/1580547	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	124.69
14-Nov-23	TAXTURN/14-NOV-23/1580548	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	361.35
14-Nov-23	TAXTURN/14-NOV-23/1580549	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	70,887.92
		Total	71,459.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$33,828.81

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1580550	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.01
14-Nov-23	TAXTURN/14-NOV-23/1580551	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.08
14-Nov-23	TAXTURN/14-NOV-23/1580552	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.14
14-Nov-23	TAXTURN/14-NOV-23/1580553	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.14
14-Nov-23	TAXTURN/14-NOV-23/1580554	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.49
14-Nov-23	TAXTURN/14-NOV-23/1580555	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	4.35
14-Nov-23	TAXTURN/14-NOV-23/1580556	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	8.13
14-Nov-23	TAXTURN/14-NOV-23/1580557	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	25.75
14-Nov-23	TAXTURN/14-NOV-23/1580558	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	53.04
14-Nov-23	TAXTURN/14-NOV-23/1580559	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	173.16
14-Nov-23	TAXTURN/14-NOV-23/1580560	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	33,561.52
		Total	33,828.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$2,181.98

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 14, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1580184	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.61
14-Nov-23	TAXTURN/14-NOV-23/1580185	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.74
14-Nov-23	TAXTURN/14-NOV-23/1580186	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3.52
14-Nov-23	TAXTURN/14-NOV-23/1580187	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	10.91
14-Nov-23	TAXTURN/14-NOV-23/1580188	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2,163.83
14-Nov-23	TAXTURN/14-NOV-23/1580189	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.01
14-Nov-23	TAXTURN/14-NOV-23/1580190	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1580191	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1580192	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1580193	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1580194	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1580195	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1580196	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.03
14-Nov-23	TAXTURN/14-NOV-23/1580197	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.23
14-Nov-23	TAXTURN/14-NOV-23/1580198	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.42
14-Nov-23	TAXTURN/14-NOV-23/1580199	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.56
		Total	2,181.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$29,621.21

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 14, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1579508	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.02
14-Nov-23	TAXTURN/14-NOV-23/1579509	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.03
14-Nov-23	TAXTURN/14-NOV-23/1579510	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.04
14-Nov-23	TAXTURN/14-NOV-23/1579511	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.06
14-Nov-23	TAXTURN/14-NOV-23/1579512	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.08
14-Nov-23	TAXTURN/14-NOV-23/1579513	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.10
14-Nov-23	TAXTURN/14-NOV-23/1579514	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.76
14-Nov-23	TAXTURN/14-NOV-23/1579515	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3.04
14-Nov-23	TAXTURN/14-NOV-23/1579516	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	4.14
14-Nov-23	TAXTURN/14-NOV-23/1579517	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	12.92
14-Nov-23	TAXTURN/14-NOV-23/1579518	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	21.67
14-Nov-23	TAXTURN/14-NOV-23/1579519	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	27.09
14-Nov-23	TAXTURN/14-NOV-23/1579520	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	67.58
14-Nov-23	TAXTURN/14-NOV-23/1579521	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	84.46
14-Nov-23	TAXTURN/14-NOV-23/1579522	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	13,067.93
14-Nov-23	TAXTURN/14-NOV-23/1579523	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	16,330.29
		Total	29,621.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$116,967.80

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 14, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1579834	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.07
14-Nov-23	TAXTURN/14-NOV-23/1579835	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.09
14-Nov-23	TAXTURN/14-NOV-23/1579836	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.14
14-Nov-23	TAXTURN/14-NOV-23/1579837	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.15
14-Nov-23	TAXTURN/14-NOV-23/1579838	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.19
14-Nov-23	TAXTURN/14-NOV-23/1579839	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.32
14-Nov-23	TAXTURN/14-NOV-23/1579840	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.38
14-Nov-23	TAXTURN/14-NOV-23/1579841	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.42
14-Nov-23	TAXTURN/14-NOV-23/1579842	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.51
14-Nov-23	TAXTURN/14-NOV-23/1579843	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	6.10
14-Nov-23	TAXTURN/14-NOV-23/1579844	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	8.62
14-Nov-23	TAXTURN/14-NOV-23/1579845	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	9.75
14-Nov-23	TAXTURN/14-NOV-23/1579846	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	12.73
14-Nov-23	TAXTURN/14-NOV-23/1579847	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	14.62
14-Nov-23	TAXTURN/14-NOV-23/1579848	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	19.60
14-Nov-23	TAXTURN/14-NOV-23/1579849	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	39.06
14-Nov-23	TAXTURN/14-NOV-23/1579850	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	61.41
14-Nov-23	TAXTURN/14-NOV-23/1579851	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	77.22
14-Nov-23	TAXTURN/14-NOV-23/1579852	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	122.72
14-Nov-23	TAXTURN/14-NOV-23/1579853	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	235.65
14-Nov-23	TAXTURN/14-NOV-23/1579854	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	382.46
14-Nov-23	TAXTURN/14-NOV-23/1579855	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	43,889.42
14-Nov-23	TAXTURN/14-NOV-23/1579856	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	72,086.17
		Total	116,967.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$232,942.88

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2023

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1580200	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.06
14-Nov-23	TAXTURN/14-NOV-23/1580201	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.13
14-Nov-23	TAXTURN/14-NOV-23/1580202	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.16
14-Nov-23	TAXTURN/14-NOV-23/1580203	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.20
14-Nov-23	TAXTURN/14-NOV-23/1580204	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.33
14-Nov-23	TAXTURN/14-NOV-23/1580205	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.71
14-Nov-23	TAXTURN/14-NOV-23/1580206	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.94
14-Nov-23	TAXTURN/14-NOV-23/1580207	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.13
14-Nov-23	TAXTURN/14-NOV-23/1580208	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3.67
14-Nov-23	TAXTURN/14-NOV-23/1580209	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	6.26
14-Nov-23	TAXTURN/14-NOV-23/1580210	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	8.43
14-Nov-23	TAXTURN/14-NOV-23/1580211	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	20.34
14-Nov-23	TAXTURN/14-NOV-23/1580212	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	26.32
14-Nov-23	TAXTURN/14-NOV-23/1580213	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	34.75
14-Nov-23	TAXTURN/14-NOV-23/1580214	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	35.02
14-Nov-23	TAXTURN/14-NOV-23/1580215	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	43.77
14-Nov-23	TAXTURN/14-NOV-23/1580216	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	46.80
14-Nov-23	TAXTURN/14-NOV-23/1580217	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	111.75
14-Nov-23	TAXTURN/14-NOV-23/1580218	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	139.70
14-Nov-23	TAXTURN/14-NOV-23/1580219	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	145.97
14-Nov-23	TAXTURN/14-NOV-23/1580220	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	291.32
14-Nov-23	TAXTURN/14-NOV-23/1580221	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	929.84
14-Nov-23	TAXTURN/14-NOV-23/1580222	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	21,863.28
14-Nov-23	TAXTURN/14-NOV-23/1580223	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	27,329.61
14-Nov-23	TAXTURN/14-NOV-23/1580224	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	181,902.39
		Total	232,942.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$171,015.35

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2023

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1579524	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.03
14-Nov-23	TAXTURN/14-NOV-23/1579525	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.07
14-Nov-23	TAXTURN/14-NOV-23/1579526	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.09
14-Nov-23	TAXTURN/14-NOV-23/1579527	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.13
14-Nov-23	TAXTURN/14-NOV-23/1579528	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.18
14-Nov-23	TAXTURN/14-NOV-23/1579529	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.40
14-Nov-23	TAXTURN/14-NOV-23/1579530	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.51
14-Nov-23	TAXTURN/14-NOV-23/1579531	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.64
14-Nov-23	TAXTURN/14-NOV-23/1579532	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.10
14-Nov-23	TAXTURN/14-NOV-23/1579533	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3.48
14-Nov-23	TAXTURN/14-NOV-23/1579534	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	4.61
14-Nov-23	TAXTURN/14-NOV-23/1579535	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	11.37
14-Nov-23	TAXTURN/14-NOV-23/1579536	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	19.42
14-Nov-23	TAXTURN/14-NOV-23/1579537	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	26.14
14-Nov-23	TAXTURN/14-NOV-23/1579538	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	81.64
14-Nov-23	TAXTURN/14-NOV-23/1579539	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	160.00
14-Nov-23	TAXTURN/14-NOV-23/1579540	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	349.08
14-Nov-23	TAXTURN/14-NOV-23/1579541	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	515.97
14-Nov-23	TAXTURN/14-NOV-23/1579542	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	68,535.83
14-Nov-23	TAXTURN/14-NOV-23/1579543	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	101,303.66
		Total	171,015.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$17,590.83

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2023

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1580225	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.01
14-Nov-23	TAXTURN/14-NOV-23/1580226	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.05
14-Nov-23	TAXTURN/14-NOV-23/1580227	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.07
14-Nov-23	TAXTURN/14-NOV-23/1580228	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.09
14-Nov-23	TAXTURN/14-NOV-23/1580229	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.55
14-Nov-23	TAXTURN/14-NOV-23/1580230	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.94
14-Nov-23	TAXTURN/14-NOV-23/1580231	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3.87
14-Nov-23	TAXTURN/14-NOV-23/1580232	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	12.56
14-Nov-23	TAXTURN/14-NOV-23/1580233	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	26.26
14-Nov-23	TAXTURN/14-NOV-23/1580234	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	87.72
14-Nov-23	TAXTURN/14-NOV-23/1580235	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	17,455.71
		Total	17,590.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$76,651.40

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2023

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1579544	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	17.34
14-Nov-23	TAXTURN/14-NOV-23/1579545	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	48.61
14-Nov-23	TAXTURN/14-NOV-23/1579546	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	54.31
14-Nov-23	TAXTURN/14-NOV-23/1579547	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	100.12
14-Nov-23	TAXTURN/14-NOV-23/1579548	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	329.06
14-Nov-23	TAXTURN/14-NOV-23/1579549	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	10,568.14
14-Nov-23	TAXTURN/14-NOV-23/1579550	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	65,486.10
14-Nov-23	TAXTURN/14-NOV-23/1579551	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.01
14-Nov-23	TAXTURN/14-NOV-23/1579552	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.05
14-Nov-23	TAXTURN/14-NOV-23/1579553	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.08
14-Nov-23	TAXTURN/14-NOV-23/1579554	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.10
14-Nov-23	TAXTURN/14-NOV-23/1579555	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.21
14-Nov-23	TAXTURN/14-NOV-23/1579556	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.31
14-Nov-23	TAXTURN/14-NOV-23/1579557	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.34
14-Nov-23	TAXTURN/14-NOV-23/1579558	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.21
14-Nov-23	TAXTURN/14-NOV-23/1579559	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.20
14-Nov-23	TAXTURN/14-NOV-23/1579560	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.69
14-Nov-23	TAXTURN/14-NOV-23/1579561	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	5.97
14-Nov-23	TAXTURN/14-NOV-23/1579562	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	8.60
14-Nov-23	TAXTURN/14-NOV-23/1579563	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	11.06
14-Nov-23	TAXTURN/14-NOV-23/1579564	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	14.89
		Total	76,651.40



Marion County

Tax Turnover

Remittance Advice

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

\$5,920.59

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 14, 2023

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1580704	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.41
14-Nov-23	TAXTURN/14-NOV-23/1580705	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.94
14-Nov-23	TAXTURN/14-NOV-23/1580706	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	6.33
14-Nov-23	TAXTURN/14-NOV-23/1580707	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	27.43
14-Nov-23	TAXTURN/14-NOV-23/1580708	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	5,884.48
		Total	5,920.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$64,377.76

TURNER, CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2023

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1580236	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.07
14-Nov-23	TAXTURN/14-NOV-23/1580237	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.17
14-Nov-23	TAXTURN/14-NOV-23/1580238	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.22
14-Nov-23	TAXTURN/14-NOV-23/1580239	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.28
14-Nov-23	TAXTURN/14-NOV-23/1580240	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	5.12
14-Nov-23	TAXTURN/14-NOV-23/1580241	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	8.94
14-Nov-23	TAXTURN/14-NOV-23/1580242	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	12.87
14-Nov-23	TAXTURN/14-NOV-23/1580243	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	44.06
14-Nov-23	TAXTURN/14-NOV-23/1580244	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	98.99
14-Nov-23	TAXTURN/14-NOV-23/1580245	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	323.24
14-Nov-23	TAXTURN/14-NOV-23/1580246	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	63,883.80
		Total	64,377.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$125,232.96

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 14, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1580561	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.12
14-Nov-23	TAXTURN/14-NOV-23/1580562	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.29
14-Nov-23	TAXTURN/14-NOV-23/1580563	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.30
14-Nov-23	TAXTURN/14-NOV-23/1580564	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.50
14-Nov-23	TAXTURN/14-NOV-23/1580565	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	10.02
14-Nov-23	TAXTURN/14-NOV-23/1580566	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	18.88
14-Nov-23	TAXTURN/14-NOV-23/1580567	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	27.35
14-Nov-23	TAXTURN/14-NOV-23/1580568	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	92.85
14-Nov-23	TAXTURN/14-NOV-23/1580569	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	185.11
14-Nov-23	TAXTURN/14-NOV-23/1580570	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	588.92
14-Nov-23	TAXTURN/14-NOV-23/1580571	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	124,308.62
		Total	125,232.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$659,132.79

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 14, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1579616	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.33
14-Nov-23	TAXTURN/14-NOV-23/1579617	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.92
14-Nov-23	TAXTURN/14-NOV-23/1579618	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3.90
14-Nov-23	TAXTURN/14-NOV-23/1579619	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	4.69
14-Nov-23	TAXTURN/14-NOV-23/1579620	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	77.60
14-Nov-23	TAXTURN/14-NOV-23/1579621	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	131.56
14-Nov-23	TAXTURN/14-NOV-23/1579622	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	174.06
14-Nov-23	TAXTURN/14-NOV-23/1579623	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	546.57
14-Nov-23	TAXTURN/14-NOV-23/1579624	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1,094.65
14-Nov-23	TAXTURN/14-NOV-23/1579625	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3,355.18
14-Nov-23	TAXTURN/14-NOV-23/1579626	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	653,740.33
		Total	659,132.79



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$913,326.96

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 14, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1580247	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.09
14-Nov-23	TAXTURN/14-NOV-23/1580248	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.19
14-Nov-23	TAXTURN/14-NOV-23/1580249	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.30
14-Nov-23	TAXTURN/14-NOV-23/1580250	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.31
14-Nov-23	TAXTURN/14-NOV-23/1580251	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.35
14-Nov-23	TAXTURN/14-NOV-23/1580252	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3.16
14-Nov-23	TAXTURN/14-NOV-23/1580253	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	4.07
14-Nov-23	TAXTURN/14-NOV-23/1580254	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	5.21
14-Nov-23	TAXTURN/14-NOV-23/1580255	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	5.74
14-Nov-23	TAXTURN/14-NOV-23/1580256	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	9.69
14-Nov-23	TAXTURN/14-NOV-23/1580257	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	12.79
14-Nov-23	TAXTURN/14-NOV-23/1580258	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	38.10
14-Nov-23	TAXTURN/14-NOV-23/1580259	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	76.71
14-Nov-23	TAXTURN/14-NOV-23/1580260	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	92.55
14-Nov-23	TAXTURN/14-NOV-23/1580261	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	158.11
14-Nov-23	TAXTURN/14-NOV-23/1580262	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	211.33
14-Nov-23	TAXTURN/14-NOV-23/1580263	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	237.51
14-Nov-23	TAXTURN/14-NOV-23/1580264	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	651.18
14-Nov-23	TAXTURN/14-NOV-23/1580265	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1,332.25
14-Nov-23	TAXTURN/14-NOV-23/1580266	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	4,341.46
14-Nov-23	TAXTURN/14-NOV-23/1580267	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	46,719.76
14-Nov-23	TAXTURN/14-NOV-23/1580268	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	859,425.10
		Total	913,326.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$411,813.67

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2023

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1579578	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.04
14-Nov-23	TAXTURN/14-NOV-23/1579579	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.19
14-Nov-23	TAXTURN/14-NOV-23/1579580	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.21
14-Nov-23	TAXTURN/14-NOV-23/1579581	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.24
14-Nov-23	TAXTURN/14-NOV-23/1579582	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.49
14-Nov-23	TAXTURN/14-NOV-23/1579583	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.14
14-Nov-23	TAXTURN/14-NOV-23/1579584	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.43
14-Nov-23	TAXTURN/14-NOV-23/1579585	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.88
14-Nov-23	TAXTURN/14-NOV-23/1579586	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3.28
14-Nov-23	TAXTURN/14-NOV-23/1579587	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	6.64
14-Nov-23	TAXTURN/14-NOV-23/1579588	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	8.68
14-Nov-23	TAXTURN/14-NOV-23/1579589	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	14.68
14-Nov-23	TAXTURN/14-NOV-23/1579590	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	27.93
14-Nov-23	TAXTURN/14-NOV-23/1579591	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	33.42
14-Nov-23	TAXTURN/14-NOV-23/1579592	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	45.75
14-Nov-23	TAXTURN/14-NOV-23/1579593	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	52.48
14-Nov-23	TAXTURN/14-NOV-23/1579594	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	57.26
14-Nov-23	TAXTURN/14-NOV-23/1579595	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	76.83
14-Nov-23	TAXTURN/14-NOV-23/1579596	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	93.66
14-Nov-23	TAXTURN/14-NOV-23/1579597	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	161.71
14-Nov-23	TAXTURN/14-NOV-23/1579598	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	238.30
14-Nov-23	TAXTURN/14-NOV-23/1579599	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	305.95
14-Nov-23	TAXTURN/14-NOV-23/1579600	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	485.79
14-Nov-23	TAXTURN/14-NOV-23/1579601	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1,593.43
14-Nov-23	TAXTURN/14-NOV-23/1579602	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	25,809.64
14-Nov-23	TAXTURN/14-NOV-23/1579603	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	62,095.94
14-Nov-23	TAXTURN/14-NOV-23/1579604	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	320,696.68
		Total	411,813.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$1,218,586.64

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 14, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1579857	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1.75
14-Nov-23	TAXTURN/14-NOV-23/1579858	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.36
14-Nov-23	TAXTURN/14-NOV-23/1579859	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.96
14-Nov-23	TAXTURN/14-NOV-23/1579860	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3.38
14-Nov-23	TAXTURN/14-NOV-23/1579861	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	5.51
14-Nov-23	TAXTURN/14-NOV-23/1579862	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	7.03
14-Nov-23	TAXTURN/14-NOV-23/1579863	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	49.28
14-Nov-23	TAXTURN/14-NOV-23/1579864	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	81.94
14-Nov-23	TAXTURN/14-NOV-23/1579865	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	89.88
14-Nov-23	TAXTURN/14-NOV-23/1579866	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	112.51
14-Nov-23	TAXTURN/14-NOV-23/1579867	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	150.35
14-Nov-23	TAXTURN/14-NOV-23/1579868	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	198.52
14-Nov-23	TAXTURN/14-NOV-23/1579869	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	346.77
14-Nov-23	TAXTURN/14-NOV-23/1579870	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	618.54
14-Nov-23	TAXTURN/14-NOV-23/1579871	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	712.12
14-Nov-23	TAXTURN/14-NOV-23/1579872	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	1,255.98
14-Nov-23	TAXTURN/14-NOV-23/1579873	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2,269.15
14-Nov-23	TAXTURN/14-NOV-23/1579874	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	3,948.84
14-Nov-23	TAXTURN/14-NOV-23/1579875	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	435,520.86
14-Nov-23	TAXTURN/14-NOV-23/1579876	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	773,208.91
		Total	1,218,586.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$84,516.39

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 14, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
14-Nov-23	TAXTURN/14-NOV-23/1580572	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.12
14-Nov-23	TAXTURN/14-NOV-23/1580573	2015 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.23
14-Nov-23	TAXTURN/14-NOV-23/1580574	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.34
14-Nov-23	TAXTURN/14-NOV-23/1580575	2016 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.38
14-Nov-23	TAXTURN/14-NOV-23/1580576	2017 TAX TURNOVER #006 DISTRIB ID = 23NOV2	7.01
14-Nov-23	TAXTURN/14-NOV-23/1580577	2018 TAX TURNOVER #006 DISTRIB ID = 23NOV2	12.90
14-Nov-23	TAXTURN/14-NOV-23/1580578	2019 TAX TURNOVER #006 DISTRIB ID = 23NOV2	17.28
14-Nov-23	TAXTURN/14-NOV-23/1580579	2020 TAX TURNOVER #006 DISTRIB ID = 23NOV2	50.95
14-Nov-23	TAXTURN/14-NOV-23/1580580	2021 TAX TURNOVER #006 DISTRIB ID = 23NOV2	106.10
14-Nov-23	TAXTURN/14-NOV-23/1580581	2022 TAX TURNOVER #006 DISTRIB ID = 23NOV2	360.27
14-Nov-23	TAXTURN/14-NOV-23/1580582	2023 TAX TURNOVER #006 DISTRIB ID = 23NOV2	83,960.81
		Total	84,516.39



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 14, 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 14, 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 14, 2023

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00