



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$458,285.63

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2022

AUMSVILLE OR US 97325-9005

| Remittance Detail | | | |
|-------------------|---------------------------|--|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508137 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .03 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508138 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.28 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508139 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.34 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508140 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 51.75 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508141 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 52.32 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508142 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 140.13 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508143 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 208.94 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508144 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,877.22 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508145 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 455,952.62 |
| | | Total | 458,285.63 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$486,901.10

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 22, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508485 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .04 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508486 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .40 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508487 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.12 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508488 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.67 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508489 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 16.14 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508490 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 16.19 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508491 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 40.05 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508492 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 45.17 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508493 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 45.37 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508494 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 56.00 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508495 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 119.87 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508496 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 176.57 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508497 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 564.70 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508498 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,595.75 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508499 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 98,047.31 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508500 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 386,174.75 |
| | | Total | 486,901.10 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$352,872.66

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2022

AURORA OR US 97002-9229

| Remittance Detail | | | |
|-------------------|---------------------------|--|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508146 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508147 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508148 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .51 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508149 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .63 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508150 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.22 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508151 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 20.30 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508152 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 20.79 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508153 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 23.57 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508154 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 24.07 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508155 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 53.67 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508156 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 60.16 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508157 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 78.04 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508158 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 87.34 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508159 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 690.91 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508160 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 779.03 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508161 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 168,517.50 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508162 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 182,514.88 |
| | | Total | 352,872.66 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$4,080,901.86

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 22, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|--------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507945 | SCHOOL EXCISE TAX | 584.68 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507946 | SCHOOL EXCISE TAX | 225.96 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507947 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .09 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507948 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .27 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507949 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2.93 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507950 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 4.14 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507951 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 9.82 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507952 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 12.28 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507953 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 117.89 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507954 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 122.15 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507955 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 296.28 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507956 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 395.32 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507957 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 402.36 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507958 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 412.32 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507959 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,051.72 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507960 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,531.65 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507961 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 3,580.62 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507962 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 13,598.04 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507963 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 820,371.24 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507964 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 3,238,182.10 |
| | | Total | 4,080,901.86 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$59,416.80

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 22, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507965 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507966 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .07 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507967 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .16 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507968 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .26 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507969 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2.19 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507970 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2.37 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507971 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 5.92 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507972 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 6.76 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507973 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 7.20 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507974 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 11.52 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507975 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 14.50 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507976 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 20.56 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507977 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 95.02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507978 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 170.41 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507979 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 19,712.15 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507980 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 39,367.69 |
| | | Total | 59,416.80 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$12,246,617.43

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 22, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|---------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507862 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .34 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507863 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .77 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507864 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 12.86 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507865 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 28.28 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507866 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 41.37 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507867 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 498.89 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507868 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 524.83 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507869 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,116.86 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507870 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,172.46 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507871 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,257.93 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507872 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,775.31 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507873 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2,897.56 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507874 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 4,131.56 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507875 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 15,851.68 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507876 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 35,814.73 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507877 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 3,686,667.50 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507878 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 8,494,824.50 |
| | | Total | 12,246,617.43 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$1,120,567.65

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2022

US

| Remittance Detail | | | |
|-------------------|---------------------------|--|--------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507879 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .08 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507880 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 3.38 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507881 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 3.74 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507882 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 132.70 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507883 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 136.46 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507884 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 350.18 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507885 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 511.98 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507886 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 4,570.45 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507887 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,114,858.68 |
| | | Total | 1,120,567.65 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$67,040.25

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2022

DONALD OR US 97020-0388

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508171 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508172 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .12 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508173 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .13 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508174 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .20 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508175 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.12 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508176 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.50 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508177 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 3.12 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508178 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 4.48 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508179 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 4.71 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508180 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 5.31 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508181 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 16.47 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508182 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 23.34 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508183 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 40.25 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508184 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 209.44 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508185 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 11,225.27 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508186 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 55,504.77 |
| | | Total | 67,040.25 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$48,672.44

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 22, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508519 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .15 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508520 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .18 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508521 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 5.76 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508522 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 5.88 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508523 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 15.17 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508524 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 23.22 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508525 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 190.03 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508526 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 48,432.05 |
| | | Total | 48,672.44 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$38,567.46

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 22, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508527 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .05 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508528 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .06 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508529 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .10 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508530 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .10 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508531 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2.24 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508532 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2.31 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508533 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 3.46 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508534 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 3.58 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508535 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 5.93 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508536 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 8.72 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508537 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 9.15 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508538 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 13.48 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508539 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 55.02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508540 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 85.09 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508541 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 15,067.65 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508542 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 23,310.52 |
| | | Total | 38,567.46 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$442,301.67

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2022

GERVAIS OR US 97026-0329

| Remittance Detail | | | |
|-------------------|---------------------------|--|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508195 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508196 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.24 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508197 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.47 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508198 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 50.17 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508199 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 50.53 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508200 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 134.33 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508201 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 199.00 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508202 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,722.31 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508203 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 440,142.60 |
| | | Total | 442,301.67 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$1,533,815.78

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|--------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507981 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .12 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507982 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 4.73 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507983 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 6.60 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507984 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 183.01 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507985 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 193.67 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507986 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 492.59 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507987 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 698.52 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507988 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 6,132.37 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507989 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,526,104.17 |
| | | Total | 1,533,815.78 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$505,107.46

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508204 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .03 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508205 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.40 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508206 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.50 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508207 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 59.61 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508208 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 59.69 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508209 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 154.41 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508210 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 227.64 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508211 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2,084.49 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508212 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 502,518.69 |
| | | Total | 505,107.46 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$352,049.49

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 22, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508543 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508544 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .13 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508545 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .15 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508546 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .40 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508547 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .59 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508548 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 5.68 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508549 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 6.10 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508550 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 14.36 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508551 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 17.00 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508552 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 17.23 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508553 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 20.53 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508554 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 44.18 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508555 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 64.76 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508556 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 79.72 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508557 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 130.45 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508558 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 587.03 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508559 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 722.66 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508560 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 36,301.03 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508561 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 140,758.43 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508562 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 173,279.04 |
| | | Total | 352,049.49 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$7,242.49

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2022

IDANHA OR US 97350

| Remittance Detail | | | |
|-------------------|---------------------------|--|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508213 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508214 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508215 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .82 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508216 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .85 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508217 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2.22 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508218 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 3.42 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508219 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 29.59 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508220 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 7,205.55 |
| | | Total | 7,242.49 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$59,179.75

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 22, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508563 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .07 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508564 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .17 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508565 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .18 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508566 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2.80 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508567 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2.93 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508568 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 6.84 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508569 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 7.16 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508570 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 7.43 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508571 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 10.96 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508572 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 18.12 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508573 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 26.76 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508574 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 63.26 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508575 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 154.36 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508576 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 17,115.90 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508577 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 41,762.81 |
| | | Total | 59,179.75 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$192,505.19

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2022

JEFFERSON OR US 97352

| Remittance Detail | | | |
|-------------------|---------------------------|--|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508221 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508222 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .59 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508223 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .66 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508224 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 23.22 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508225 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 24.10 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508226 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 60.70 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508227 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 87.72 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508228 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 792.16 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508229 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 191,516.02 |
| | | Total | 192,505.19 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$427,647.91

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2022

JEFFERSON OR US 97352

| Remittance Detail | | | |
|-------------------|---------------------------|--|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508578 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508579 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .07 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508580 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .45 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508581 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.00 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508582 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.10 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508583 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2.92 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508584 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 3.06 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508585 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 32.40 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508586 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 38.74 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508587 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 40.47 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508588 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 47.53 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508589 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 101.92 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508590 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 149.52 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508591 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 424.72 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508592 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,336.17 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508593 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 102,620.03 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508594 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 322,847.79 |
| | | Total | 427,647.91 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$1,527,338.77

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 22, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|--------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507990 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .11 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507991 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 3.96 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507992 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 5.10 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507993 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 48.73 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507994 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 49.94 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507995 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 122.48 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507996 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 156.29 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507997 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 165.27 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507998 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 165.98 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507999 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 404.97 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508000 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 578.48 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508001 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,425.32 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508002 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 5,017.58 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508003 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 340,533.21 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508004 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,178,661.35 |
| | | Total | 1,527,338.77 |



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$3,063,422.71

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2022

KEIZER OR US 97307-1000

| Remittance Detail | | | |
|-------------------|---------------------------|--|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508230 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .05 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508231 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .06 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508232 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .23 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508233 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .26 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508234 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .26 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508235 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .28 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508236 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .29 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508237 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .31 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508238 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .34 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508239 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .35 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508240 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .35 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508241 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .36 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508242 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .36 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508243 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .39 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508244 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .41 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508245 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .43 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508246 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .45 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508247 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .47 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508248 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .48 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508249 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .49 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508250 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .50 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508251 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .51 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508252 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .52 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508253 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .53 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508254 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .54 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508255 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .59 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508256 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .60 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508257 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .61 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508258 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .61 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508259 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .62 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508260 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .67 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508261 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .68 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|-----------|---------------------------|--|-------|
| 22-Nov-22 | TAXTURN/22-NOV-22/1508262 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .68 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508263 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .73 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508264 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .91 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508265 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .92 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508266 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .96 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508267 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.05 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508268 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.05 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508269 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.10 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508270 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.13 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508271 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.20 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508272 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.24 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508273 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.28 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508274 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.28 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508275 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.32 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508276 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.51 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508277 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.55 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508278 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.56 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508279 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.56 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508280 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.58 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508281 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.65 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508282 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.74 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508283 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.75 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508284 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.78 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508285 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2.09 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508286 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2.22 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508287 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2.25 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508288 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2.35 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508289 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2.65 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508290 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 3.39 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508291 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 3.77 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508292 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 3.86 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508293 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 5.13 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508294 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 9.08 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508295 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 9.36 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508296 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 10.89 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508297 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 11.39 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508298 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 13.06 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508299 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 14.95 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508300 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 15.53 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508301 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 15.75 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|-----------|---------------------------|--|--------------|
| 22-Nov-22 | TAXTURN/22-NOV-22/1508302 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 19.23 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508303 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 19.42 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508304 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 20.01 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508305 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 25.37 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508306 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 31.90 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508307 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 42.93 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508308 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 371.94 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508309 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 382.78 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508310 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 971.49 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508311 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,406.87 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508312 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2,575.77 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508313 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2,641.99 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508314 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 3,072.15 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508315 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 3,466.67 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508316 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 3,623.81 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508317 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 3,668.57 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508318 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 4,433.16 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508319 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 4,502.09 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508320 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 4,750.34 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508321 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 5,893.67 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508322 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 7,528.13 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508323 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 10,320.54 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508324 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 12,466.21 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508325 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2,991,016.13 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508326 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .01 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508327 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .01 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508328 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .01 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508329 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .01 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508330 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .01 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508331 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .01 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508332 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .01 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508333 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .01 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508334 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .01 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508335 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .01 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508336 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .01 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508337 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .01 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508338 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508339 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508340 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508341 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|-----------|---------------------------|--|--------------|
| 22-Nov-22 | TAXTURN/22-NOV-22/1508342 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508343 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508344 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508345 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508346 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508347 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508348 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .03 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508349 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .03 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508350 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .03 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508351 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .03 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508352 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .04 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508353 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .04 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508354 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .04 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508355 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .04 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508356 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .04 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508357 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .05 |
| | | Total | 3,063,422.71 |



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$2,686,674.41

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 22, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|--------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508595 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .07 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508596 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .14 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508597 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .54 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508598 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2.37 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508599 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 5.43 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508600 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 5.81 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508601 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 20.94 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508602 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 22.25 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508603 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 35.11 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508604 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 89.11 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508605 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 94.54 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508606 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 97.13 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508607 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 216.75 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508608 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 222.66 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508609 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 246.91 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508610 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 356.96 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508611 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 566.08 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508612 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 683.66 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508613 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 818.36 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508614 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 3,163.61 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508615 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 7,252.73 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508616 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 175,957.00 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508617 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 758,324.57 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508618 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,738,491.68 |
| | | Total | 2,686,674.41 |



Marion County

Tax Turnover

Remittance Advice

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

\$10.49

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2022

US

| Remittance Detail | | | |
|-------------------|---------------------------|--|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507774 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .07 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507775 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 10.42 |
| | | Total | 10.49 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$25,147.11

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 22, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507714 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .11 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507715 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .13 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507716 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 4.12 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507717 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 4.36 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507718 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 10.75 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507719 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 15.45 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507720 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 96.16 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507721 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 25,016.03 |
| | | Total | 25,147.11 |



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$4,423,252.46

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 22, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|--------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508619 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .04 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508620 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .05 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508621 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .27 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508622 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .99 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508623 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.69 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508624 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 3.87 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508625 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 10.39 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508626 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 14.69 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508627 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 62.58 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508628 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 66.28 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508629 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 150.98 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508630 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 155.80 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508631 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 161.58 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508632 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 251.10 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508633 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 397.78 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508634 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 405.04 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508635 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 417.93 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508636 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,067.01 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508637 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,549.66 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508638 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2,361.55 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508639 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 4,283.14 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508640 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 13,825.95 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508641 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,040,229.74 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508642 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 3,357,834.35 |
| | | Total | 4,423,252.46 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$659,329.03

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 22, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507896 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .05 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507897 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.99 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507898 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2.21 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507899 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 65.89 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507900 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 80.46 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507901 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 206.25 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507902 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 301.91 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507903 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2,691.67 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507904 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 655,978.60 |
| | | Total | 659,329.03 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$516,177.99

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2022

US

| Remittance Detail | | | |
|-------------------|---------------------------|--|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507756 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507757 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .50 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507758 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.04 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507759 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 46.07 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507760 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 47.43 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507761 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 137.31 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507762 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 208.80 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507763 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2,039.14 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507764 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 513,697.68 |
| | | Total | 516,177.99 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$23,781.77

#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 22, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507923 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .10 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507924 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .11 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507925 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 3.30 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507926 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 4.32 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507927 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 7.95 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507928 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 11.19 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507929 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 100.55 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507930 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 23,654.25 |
| | | Total | 23,781.77 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$50,579.04

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 22, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508358 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .15 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508359 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .18 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508360 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 5.86 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508361 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 5.98 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508362 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 15.61 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508363 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 22.91 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508364 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 190.90 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508365 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 50,337.45 |
| | | Total | 50,579.04 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$29,587.21

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 22, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508643 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508644 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .05 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508645 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .07 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508646 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .09 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508647 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .75 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508648 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .77 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508649 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.98 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508650 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2.90 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508651 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 3.26 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508652 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 3.37 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508653 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 8.64 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508654 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 12.60 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508655 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 21.03 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508656 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 91.49 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508657 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 5,503.58 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508658 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 23,936.61 |
| | | Total | 29,587.21 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$696,680.56

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2022

US

| Remittance Detail | | | |
|-------------------|---------------------------|--|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507765 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507766 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .05 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507767 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.18 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507768 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 51.33 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507769 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 59.85 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507770 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 275.96 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507771 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 277.97 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507772 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 3,181.18 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507773 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 692,833.02 |
| | | Total | 696,680.56 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$8,617.44

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 22, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508659 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508660 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .03 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508661 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .06 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508662 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .92 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508663 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .96 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508664 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2.43 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508665 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 3.75 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508666 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 40.36 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508667 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 8,568.91 |
| | | Total | 8,617.44 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$495,989.82

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2022

MT ANGEL OR US 97362

| Remittance Detail | | | |
|-------------------|---------------------------|--|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508366 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .03 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508367 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.40 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508368 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.60 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508369 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 56.04 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508370 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 56.85 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508371 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 147.92 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508372 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 222.79 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508373 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,982.16 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508374 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 493,521.03 |
| | | Total | 495,989.82 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$263,787.85

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 22, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508668 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508669 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .21 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508670 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .62 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508671 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .71 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508672 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 7.49 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508673 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 7.91 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508674 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 17.91 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508675 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 24.81 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508676 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 25.48 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508677 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 28.21 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508678 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 65.35 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508679 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 96.72 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508680 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 214.16 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508681 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 877.93 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508682 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 48,889.43 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508683 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 213,530.89 |
| | | Total | 263,787.85 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$1,129,181.80

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 22, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|--------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508005 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508006 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .09 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508007 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.64 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508008 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2.18 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508009 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 4.69 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508010 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 61.75 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508011 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 66.97 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508012 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 87.21 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508013 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 90.98 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508014 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 152.29 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508015 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 225.45 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508016 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 232.06 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508017 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 329.68 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508018 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,909.38 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508019 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2,879.58 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508020 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 432,351.20 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508021 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 690,786.63 |
| | | Total | 1,129,181.80 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,856,389.84

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2022

US

| Remittance Detail | | | |
|-------------------|---------------------------|--|--------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507776 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .12 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507777 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 4.41 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507778 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 4.44 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507779 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 183.71 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507780 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 218.44 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507781 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 560.79 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507782 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 830.60 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507783 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 7,281.24 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507784 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,847,306.09 |
| | | Total | 1,856,389.84 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$3,091,497.84

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 22, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|--------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508022 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .25 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508023 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 9.12 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508024 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 11.08 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508025 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 135.54 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508026 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 262.23 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508027 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 354.52 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508028 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 374.59 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508029 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 482.31 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508030 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 681.56 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508031 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 984.98 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508032 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 4,092.73 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508033 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 8,698.77 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508034 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,017,212.57 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508035 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2,058,197.59 |
| | | Total | 3,091,497.84 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$3,454,168.24

NORTH SANTIAM SCHOOL DISTRICT #29J
 ATTN: JANE NOFZIGER BUSINESS MGR
 1155 N 3RD AVE
 STAYTON OR US 97383-1801

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|--------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508036 | SCHOOL EXCISE TAX | 995.60 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508037 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .07 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508038 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .25 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508039 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2.43 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508040 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 9.00 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508041 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 14.88 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508042 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 94.69 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508043 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 100.01 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508044 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 217.52 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508045 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 317.01 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508046 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 359.66 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508047 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 370.73 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508048 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 934.32 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508049 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,341.56 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508050 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2,699.06 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508051 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 11,519.66 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508052 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 651,806.31 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508053 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2,783,385.48 |
| | | Total | 3,454,168.24 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$121,519.10

#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 22, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507931 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507932 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .15 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507933 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .32 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507934 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .32 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507935 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .42 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507936 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 5.69 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507937 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 6.11 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507938 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 10.77 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507939 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 12.26 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507940 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 14.57 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507941 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 20.64 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507942 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 34.13 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507943 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 40.94 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507944 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 149.87 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508815 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 422.37 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508816 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 36,239.29 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508817 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 84,561.23 |
| | | Total | 121,519.10 |



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$25,332.03

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 22, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508684 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .01 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508685 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508686 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .06 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508687 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .08 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508688 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .20 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508689 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .25 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508690 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .32 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508691 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .35 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508692 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .53 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508693 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .76 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508694 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .86 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508695 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.26 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508696 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2.53 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508697 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2.81 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508698 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 6.15 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508699 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 6.74 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508700 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 9.99 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508701 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 11.12 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508702 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 88.01 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508703 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,435.31 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508704 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2,665.79 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508705 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 21,098.88 |
| | | Total | 25,332.03 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,765,998.82

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2022

US

| Remittance Detail | | | |
|-------------------|---------------------------|--|--------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507785 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .16 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507786 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 5.95 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507787 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 8.18 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507788 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 236.63 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507789 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 238.95 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507790 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 574.90 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507791 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 831.41 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507792 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 7,247.30 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507793 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,756,855.34 |
| | | Total | 1,765,998.82 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$6,142,338.77

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 22, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|--------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507905 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .47 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507906 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 18.86 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507907 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 20.99 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507908 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 739.35 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507909 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 761.82 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507910 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,939.48 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507911 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2,827.51 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507912 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 25,203.92 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507913 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 6,110,826.37 |
| | | Total | 6,142,338.77 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$39,415,355.19

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 22, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|---------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508375 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .43 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508376 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2.49 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508377 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 5.05 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508378 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 17.96 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508379 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 99.08 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508380 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 121.05 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508381 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 831.30 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508382 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 894.53 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508383 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2,156.26 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508384 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 3,190.80 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508385 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 3,868.39 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508386 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 3,990.75 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508387 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 10,168.77 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508388 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 14,857.52 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508389 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 29,287.90 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508390 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 132,860.71 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508391 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 6,869,582.18 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508392 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 32,343,420.02 |
| | | Total | 39,415,355.19 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$383,828.41

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 22, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508706 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508707 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .17 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508708 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .18 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508709 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.12 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508710 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.26 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508711 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 6.00 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508712 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 6.50 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508713 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 15.73 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508714 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 22.20 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508715 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 43.75 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508716 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 45.57 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508717 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 114.79 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508718 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 170.43 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508719 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 186.98 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508720 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,503.21 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508721 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 19,690.16 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508722 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 362,020.34 |
| | | Total | 383,828.41 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$73,915.39

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2022

US

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508822 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 21.82 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508823 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 73,893.57 |
| | | Total | 73,915.39 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,382,730.62

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2022

US

| Remittance Detail | | | |
|-------------------|---------------------------|--|--------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507747 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .19 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507748 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 4.34 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507749 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 6.43 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507750 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 171.08 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507751 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 172.40 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507752 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 450.42 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507753 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 650.78 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507754 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 5,671.39 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507755 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,375,603.59 |
| | | Total | 1,382,730.62 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$65,138,240.93

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 22, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|---------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508054 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.13 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508055 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 4.09 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508056 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 26.74 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508057 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 148.74 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508058 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 253.01 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508059 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,278.95 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508060 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2,780.10 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508061 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 5,954.19 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508062 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 6,262.84 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508063 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 8,281.70 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508064 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 12,247.02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508065 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 13,682.27 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508066 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 19,456.81 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508067 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 104,883.14 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508068 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 168,335.05 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508069 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 25,106,909.94 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508070 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 39,687,735.21 |
| | | Total | 65,138,240.93 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$584,448.13

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2022

MILL CITY OR US 97360

| Remittance Detail | | | |
|-------------------|---------------------------|--|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508071 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .05 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508072 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.68 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508073 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2.13 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508074 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 66.11 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508075 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 69.92 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508076 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 84.54 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508077 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 111.24 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508078 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 172.31 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508079 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 247.65 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508080 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 745.54 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508081 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,541.63 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508082 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 180,358.75 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508083 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 401,046.58 |
| | | Total | 584,448.13 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$5,928.65

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 22, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508393 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .01 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508394 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508395 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .69 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508396 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .72 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508397 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.83 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508398 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2.71 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508399 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 24.57 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508400 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 5,898.10 |
| | | Total | 5,928.65 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$469,716.33

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 22, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507914 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .03 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507915 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.40 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507916 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.55 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507917 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 55.62 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507918 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 57.09 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507919 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 146.98 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507920 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 215.13 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507921 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,931.96 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507922 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 467,306.57 |
| | | Total | 469,716.33 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$5,985,597.10

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 22, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|--------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508084 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .06 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508085 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .18 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508086 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .36 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508087 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 6.70 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508088 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 8.52 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508089 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 13.32 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508090 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 21.77 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508091 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 254.36 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508092 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 275.90 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508093 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 532.32 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508094 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 558.40 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508095 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 656.87 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508096 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 951.44 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508097 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,393.57 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508098 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,989.62 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508099 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 8,085.91 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508100 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 17,296.17 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508101 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,883,540.66 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508102 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 4,070,010.97 |
| | | Total | 5,985,597.10 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$1,733,949.46

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 22, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|--------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508401 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508402 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .12 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508403 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .36 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508404 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .50 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508405 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 4.92 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508406 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 5.59 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508407 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 18.11 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508408 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 19.50 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508409 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 45.84 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508410 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 64.19 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508411 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 189.74 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508412 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 195.94 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508413 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 500.41 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508414 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 550.96 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508415 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 736.32 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508416 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 6,580.10 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508417 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 128,001.90 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508418 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,597,034.94 |
| | | Total | 1,733,949.46 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$951,317.44

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 22, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508723 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .08 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508724 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .59 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508725 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2.32 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508726 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 3.27 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508727 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 21.02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508728 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 22.32 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508729 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 54.83 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508730 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 81.75 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508731 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 92.86 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508732 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 95.36 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508733 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 246.91 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508734 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 360.68 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508735 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 686.05 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508736 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 3,230.77 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508737 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 162,487.10 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508738 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 783,931.53 |
| | | Total | 951,317.44 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$445,239.08

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2022

US

| Remittance Detail | | | |
|-------------------|---------------------------|--|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507794 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507795 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .79 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507796 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .87 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507797 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 35.83 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507798 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 40.55 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507799 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 115.43 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507800 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 197.89 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507801 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,989.09 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507802 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 442,858.61 |
| | | Total | 445,239.08 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$213,254.57

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2022

US

| Remittance Detail | | | |
|-------------------|---------------------------|--|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507803 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507804 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .07 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507805 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .44 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507806 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 17.05 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507807 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 17.30 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507808 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 62.99 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507809 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 93.16 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507810 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 846.21 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507811 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 212,217.33 |
| | | Total | 213,254.57 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$13,446.75

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508419 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .05 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508420 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .08 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508421 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .11 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508422 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.66 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508423 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.73 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508424 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 4.21 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508425 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 4.34 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508426 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 6.30 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508427 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 56.06 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508428 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 13,372.21 |
| | | Total | 13,446.75 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$187,217.30

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 22, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508739 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .01 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508740 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .29 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508741 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .34 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508742 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 11.94 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508743 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 12.23 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508744 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 32.10 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508745 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 46.79 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508746 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 345.73 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508747 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 432.05 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508748 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 82,829.00 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508749 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 103,506.82 |
| | | Total | 187,217.30 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$741,593.38

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 22, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508103 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508104 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .04 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508105 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.06 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508106 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.16 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508107 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.48 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508108 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.90 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508109 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 38.95 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508110 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 43.38 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508111 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 58.34 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508112 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 61.13 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508113 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 99.78 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508114 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 138.91 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508115 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 153.46 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508116 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 218.40 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508117 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,191.44 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508118 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,893.42 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508119 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 281,236.06 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508120 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 456,454.45 |
| | | Total | 741,593.38 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$1,455,056.19

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2022

STAYTON OR US 97383

| Remittance Detail | | | |
|-------------------|---------------------------|--|--------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508429 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508430 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .09 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508431 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .62 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508432 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .63 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508433 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 3.49 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508434 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 4.24 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508435 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 24.56 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508436 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 25.42 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508437 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 65.26 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508438 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 95.24 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508439 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 136.22 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508440 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 141.03 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508441 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 361.94 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508442 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 528.37 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508443 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 558.58 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508444 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 698.24 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508445 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 4,647.36 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508446 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 136,968.76 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508447 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 171,214.13 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508448 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,139,581.99 |
| | | Total | 1,455,056.19 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$1,063,470.07

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2022

STAYTON OR US 97383

| Remittance Detail | | | |
|-------------------|---------------------------|--|--------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508750 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508751 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .05 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508752 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .37 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508753 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .44 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508754 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.95 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508755 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2.32 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508756 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 13.63 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508757 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 14.54 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508758 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 35.67 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508759 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 76.11 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508760 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 78.78 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508761 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 202.18 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508762 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 295.52 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508763 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2,552.49 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508764 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 427,824.06 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508765 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 632,371.94 |
| | | Total | 1,063,470.07 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$108,018.83

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2022

SUBLIMITY OR US 97385

| Remittance Detail | | | |
|-------------------|---------------------------|--|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508449 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .01 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508450 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .28 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508451 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .35 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508452 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 10.80 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508453 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 11.57 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508454 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 29.95 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508455 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 45.46 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508456 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 418.72 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508457 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 107,501.69 |
| | | Total | 108,018.83 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$472,167.61

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2022

SUBLIMITY OR US 97385-0911

| Remittance Detail | | | |
|-------------------|---------------------------|--|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508766 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508767 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .22 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508768 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.04 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508769 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.35 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508770 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 8.35 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508771 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 8.67 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508772 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 20.84 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508773 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 31.14 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508774 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 41.43 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508775 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 43.37 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508776 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 115.22 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508777 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 175.93 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508778 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 276.69 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508779 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,597.31 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508780 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 66,555.88 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508781 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 403,290.15 |
| | | Total | 472,167.61 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$398,059.00

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2022

TURNER OR US 97392

| Remittance Detail | | | |
|-------------------|---------------------------|--|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508458 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508459 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .85 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508460 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .88 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508461 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 35.05 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508462 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 35.46 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508463 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 99.60 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508464 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 159.44 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508465 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,579.15 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508466 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 396,148.55 |
| | | Total | 398,059.00 |



Marion County

Tax Turnover

Remittance Advice

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

\$33,740.66

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2022

TURNER OR US 97392

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508818 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 3.20 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508819 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 7.06 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508820 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 100.89 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508821 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 33,629.51 |
| | | Total | 33,740.66 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$725,415.12

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2022

US

| Remittance Detail | | | |
|-------------------|---------------------------|--|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507812 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .03 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507813 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .80 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507814 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.54 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507815 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 69.58 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507816 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 74.02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507817 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 211.64 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507818 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 336.08 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507819 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2,953.20 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507820 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 721,768.23 |
| | | Total | 725,415.12 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$4,025,622.16

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 22, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|--------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507722 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .36 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507723 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 13.27 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507724 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 17.15 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507725 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 525.42 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507726 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 550.46 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507727 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,363.72 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507728 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,943.88 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507729 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 16,888.42 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507730 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 4,004,319.48 |
| | | Total | 4,025,622.16 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$5,639,957.37

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 22, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|--------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508467 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508468 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .39 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508469 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .95 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508470 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.37 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508471 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 15.94 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508472 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 19.41 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508473 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 37.95 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508474 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 39.90 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508475 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 98.91 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508476 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 137.93 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508477 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 619.62 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508478 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 641.94 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508479 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,223.78 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508480 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,634.81 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508481 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2,356.84 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508482 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 21,253.59 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508483 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 291,089.57 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508484 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 5,320,784.45 |
| | | Total | 5,639,957.37 |



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$2,538,501.98

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2022

WOODBURN OR US 97071

| Remittance Detail | | | |
|-------------------|---------------------------|--|--------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508793 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508794 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .14 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508795 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .69 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508796 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.00 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508797 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 5.77 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508798 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 6.66 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508799 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 22.83 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508800 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 25.99 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508801 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 67.15 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508802 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 101.09 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508803 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 113.60 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508804 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 165.57 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508805 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 224.37 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508806 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 231.87 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508807 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 594.38 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508808 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 837.15 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508809 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 862.54 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508810 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,494.14 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508811 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 7,749.91 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508812 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 198,183.08 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508813 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 374,966.84 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508814 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,952,847.19 |
| | | Total | 2,538,501.98 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$7,459,222.24

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 22, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|--------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508121 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .60 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508122 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 8.39 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508123 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 15.58 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508124 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 34.82 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508125 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 327.25 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508126 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 349.57 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508127 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 600.39 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508128 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 637.59 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508129 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 881.43 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508130 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,233.26 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508131 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,555.40 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508132 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2,199.86 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508133 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 10,986.78 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508134 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 19,377.35 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508135 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 2,708,179.62 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1508136 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 4,712,834.35 |
| | | Total | 7,459,222.24 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$443,641.84

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 22, 2022

US

| Remittance Detail | | | |
|-------------------|---------------------------|--|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507821 | 2014 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | .02 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507822 | 2016 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.14 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507823 | 2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1.40 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507824 | 2017 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 48.67 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507825 | 2018 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 50.55 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507826 | 2019 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 133.61 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507827 | 2020 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 184.42 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507828 | 2021 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 1,692.75 |
| 22-Nov-22 | TAXTURN/22-NOV-22/1507829 | 2022 TAX TURNOVER #007 DISTRIB ID = 22NOV3 | 441,529.28 |
| | | Total | 443,641.84 |



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 22, 2022

KEIZER OR US 97307-1000

| Remittance Detail | | | |
|-------------------|----------------|-------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| | | Total | .00 |



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2022

KEIZER OR US 97307-1000

| Remittance Detail | | | |
|-------------------|----------------|-------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| | | Total | .00 |



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 22, 2022

KEIZER OR US 97307-1000

| Remittance Detail | | | |
|-------------------|----------------|-------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| | | Total | .00 |