



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$145,730.48

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1653265	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.70
8-Nov-24	TAXTURN/07-NOV-24/1653266	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.90
8-Nov-24	TAXTURN/07-NOV-24/1653267	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.92
8-Nov-24	TAXTURN/07-NOV-24/1653268	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.14
8-Nov-24	TAXTURN/07-NOV-24/1653269	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.73
8-Nov-24	TAXTURN/07-NOV-24/1653270	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.80
8-Nov-24	TAXTURN/07-NOV-24/1653271	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.09
8-Nov-24	TAXTURN/07-NOV-24/1653272	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.24
8-Nov-24	TAXTURN/07-NOV-24/1653273	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.28
8-Nov-24	TAXTURN/07-NOV-24/1653274	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.49
8-Nov-24	TAXTURN/07-NOV-24/1653275	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.97
8-Nov-24	TAXTURN/07-NOV-24/1653276	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	12.12
8-Nov-24	TAXTURN/07-NOV-24/1653277	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	16.87
8-Nov-24	TAXTURN/07-NOV-24/1653278	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	57.12
8-Nov-24	TAXTURN/07-NOV-24/1653279	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	128.02
8-Nov-24	TAXTURN/07-NOV-24/1653280	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	212.19
8-Nov-24	TAXTURN/07-NOV-24/1653281	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	653.11
8-Nov-24	TAXTURN/07-NOV-24/1653282	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	144,624.21
8-Nov-24	TAXTURN/07-NOV-24/1653283	0924 IE UNSEG TAXES	6.78
8-Nov-24	TAXTURN/07-NOV-24/1654025	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.07
8-Nov-24	TAXTURN/07-NOV-24/1654026	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.29
8-Nov-24	TAXTURN/07-NOV-24/1654027	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.44
		Total	145,730.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$163,950.98

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1652162	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.36
8-Nov-24	TAXTURN/07-NOV-24/1652163	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.57
8-Nov-24	TAXTURN/07-NOV-24/1652164	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.58
8-Nov-24	TAXTURN/07-NOV-24/1652165	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.70
8-Nov-24	TAXTURN/07-NOV-24/1652166	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.77
8-Nov-24	TAXTURN/07-NOV-24/1652167	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.85
8-Nov-24	TAXTURN/07-NOV-24/1652168	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.12
8-Nov-24	TAXTURN/07-NOV-24/1652169	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.19
8-Nov-24	TAXTURN/07-NOV-24/1652170	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.41
8-Nov-24	TAXTURN/07-NOV-24/1652171	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.57
8-Nov-24	TAXTURN/07-NOV-24/1652172	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.96
8-Nov-24	TAXTURN/07-NOV-24/1652173	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.11
8-Nov-24	TAXTURN/07-NOV-24/1652174	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.19
8-Nov-24	TAXTURN/07-NOV-24/1652175	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.54
8-Nov-24	TAXTURN/07-NOV-24/1652176	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.78
8-Nov-24	TAXTURN/07-NOV-24/1652177	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.59
8-Nov-24	TAXTURN/07-NOV-24/1652178	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.75
8-Nov-24	TAXTURN/07-NOV-24/1652179	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.82
8-Nov-24	TAXTURN/07-NOV-24/1652180	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	10.47
8-Nov-24	TAXTURN/07-NOV-24/1652181	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	14.44
8-Nov-24	TAXTURN/07-NOV-24/1652182	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	15.33
8-Nov-24	TAXTURN/07-NOV-24/1652183	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	38.52
8-Nov-24	TAXTURN/07-NOV-24/1652184	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	45.63
8-Nov-24	TAXTURN/07-NOV-24/1652185	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	48.27
8-Nov-24	TAXTURN/07-NOV-24/1652186	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	108.83
8-Nov-24	TAXTURN/07-NOV-24/1652187	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	179.37
8-Nov-24	TAXTURN/07-NOV-24/1652188	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	179.73
8-Nov-24	TAXTURN/07-NOV-24/1652189	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	555.78
8-Nov-24	TAXTURN/07-NOV-24/1652190	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	37,552.24
8-Nov-24	TAXTURN/07-NOV-24/1652191	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	125,161.89
8-Nov-24	TAXTURN/07-NOV-24/1652192	0924 IE UNSEG TAXES	1.76
8-Nov-24	TAXTURN/07-NOV-24/1652193	0924 IE UNSEG TAXES	5.86



Marion County
Tax Turnover
Remittance Advice

		Total	163,950.98
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$111,901.29

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1653284	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.26
8-Nov-24	TAXTURN/07-NOV-24/1653285	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.29
8-Nov-24	TAXTURN/07-NOV-24/1653286	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.37
8-Nov-24	TAXTURN/07-NOV-24/1653287	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.43
8-Nov-24	TAXTURN/07-NOV-24/1653288	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.64
8-Nov-24	TAXTURN/07-NOV-24/1653289	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.69
8-Nov-24	TAXTURN/07-NOV-24/1653290	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.78
8-Nov-24	TAXTURN/07-NOV-24/1653291	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.83
8-Nov-24	TAXTURN/07-NOV-24/1653292	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.85
8-Nov-24	TAXTURN/07-NOV-24/1653293	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.87
8-Nov-24	TAXTURN/07-NOV-24/1653294	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.89
8-Nov-24	TAXTURN/07-NOV-24/1653295	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.90
8-Nov-24	TAXTURN/07-NOV-24/1653296	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.91
8-Nov-24	TAXTURN/07-NOV-24/1653297	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.99
8-Nov-24	TAXTURN/07-NOV-24/1653298	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.01
8-Nov-24	TAXTURN/07-NOV-24/1653299	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.04
8-Nov-24	TAXTURN/07-NOV-24/1653300	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.08
8-Nov-24	TAXTURN/07-NOV-24/1653301	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.09
8-Nov-24	TAXTURN/07-NOV-24/1653302	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.13
8-Nov-24	TAXTURN/07-NOV-24/1653303	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.16
8-Nov-24	TAXTURN/07-NOV-24/1653304	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.56
8-Nov-24	TAXTURN/07-NOV-24/1653305	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.70
8-Nov-24	TAXTURN/07-NOV-24/1653306	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	5.46
8-Nov-24	TAXTURN/07-NOV-24/1653307	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.46
8-Nov-24	TAXTURN/07-NOV-24/1653308	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	7.25
8-Nov-24	TAXTURN/07-NOV-24/1653309	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	21.33
8-Nov-24	TAXTURN/07-NOV-24/1653310	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	23.87
8-Nov-24	TAXTURN/07-NOV-24/1653311	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	47.11
8-Nov-24	TAXTURN/07-NOV-24/1653312	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	53.13
8-Nov-24	TAXTURN/07-NOV-24/1653313	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	78.42
8-Nov-24	TAXTURN/07-NOV-24/1653314	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	84.94
8-Nov-24	TAXTURN/07-NOV-24/1653315	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	171.95



Marion County

Tax Turnover

Remittance Advice

8-Nov-24	TAXTURN/07-NOV-24/1653316	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	241.63
8-Nov-24	TAXTURN/07-NOV-24/1653317	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	53,396.76
8-Nov-24	TAXTURN/07-NOV-24/1653318	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	57,735.30
8-Nov-24	TAXTURN/07-NOV-24/1653319	0924 IE UNSEG TAXES	2.50
8-Nov-24	TAXTURN/07-NOV-24/1653320	0924 IE UNSEG TAXES	2.71
		Total	111,901.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$1,313,970.76

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1653590	SCHOOL EXCISE TAX	3,248.28
8-Nov-24	TAXTURN/07-NOV-24/1653591	SCHOOL EXCISE TAX	2,889.19
8-Nov-24	TAXTURN/07-NOV-24/1653592	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.07
8-Nov-24	TAXTURN/07-NOV-24/1653593	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.57
8-Nov-24	TAXTURN/07-NOV-24/1653594	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.16
8-Nov-24	TAXTURN/07-NOV-24/1653595	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.73
8-Nov-24	TAXTURN/07-NOV-24/1653596	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.84
8-Nov-24	TAXTURN/07-NOV-24/1653597	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.67
8-Nov-24	TAXTURN/07-NOV-24/1653598	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.28
8-Nov-24	TAXTURN/07-NOV-24/1653599	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.57
8-Nov-24	TAXTURN/07-NOV-24/1653600	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	5.06
8-Nov-24	TAXTURN/07-NOV-24/1653601	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	5.60
8-Nov-24	TAXTURN/07-NOV-24/1653602	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.13
8-Nov-24	TAXTURN/07-NOV-24/1653603	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.17
8-Nov-24	TAXTURN/07-NOV-24/1653604	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.34
8-Nov-24	TAXTURN/07-NOV-24/1653605	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.36
8-Nov-24	TAXTURN/07-NOV-24/1653606	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	8.42
8-Nov-24	TAXTURN/07-NOV-24/1653607	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	8.81
8-Nov-24	TAXTURN/07-NOV-24/1653608	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	9.07
8-Nov-24	TAXTURN/07-NOV-24/1653609	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	10.46
8-Nov-24	TAXTURN/07-NOV-24/1653610	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	14.97
8-Nov-24	TAXTURN/07-NOV-24/1653611	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	15.26
8-Nov-24	TAXTURN/07-NOV-24/1653612	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	18.67
8-Nov-24	TAXTURN/07-NOV-24/1653613	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	18.77
8-Nov-24	TAXTURN/07-NOV-24/1653614	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	19.27
8-Nov-24	TAXTURN/07-NOV-24/1653615	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	20.85
8-Nov-24	TAXTURN/07-NOV-24/1653616	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	25.73
8-Nov-24	TAXTURN/07-NOV-24/1653617	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	27.77
8-Nov-24	TAXTURN/07-NOV-24/1653618	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	36.33
8-Nov-24	TAXTURN/07-NOV-24/1653619	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	93.12
8-Nov-24	TAXTURN/07-NOV-24/1653620	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	114.91
8-Nov-24	TAXTURN/07-NOV-24/1653621	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	128.97



Marion County

Tax Turnover

Remittance Advice

8-Nov-24	TAXTURN/07-NOV-24/1653622	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	258.39
8-Nov-24	TAXTURN/07-NOV-24/1653623	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	404.66
8-Nov-24	TAXTURN/07-NOV-24/1653624	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	437.43
8-Nov-24	TAXTURN/07-NOV-24/1653625	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	981.28
8-Nov-24	TAXTURN/07-NOV-24/1653626	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,179.50
8-Nov-24	TAXTURN/07-NOV-24/1653627	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,597.29
8-Nov-24	TAXTURN/07-NOV-24/1653628	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	4,787.55
8-Nov-24	TAXTURN/07-NOV-24/1653629	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	249,716.44
8-Nov-24	TAXTURN/07-NOV-24/1653630	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,039,662.73
8-Nov-24	TAXTURN/07-NOV-24/1653631	SCHOOL EXCISE TAX	8,117.68
8-Nov-24	TAXTURN/07-NOV-24/1653632	0924 IE UNSEG TAXES	11.70
8-Nov-24	TAXTURN/07-NOV-24/1653633	0924 IE UNSEG TAXES	48.71
		Total	1,313,970.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$17,142.92

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1653634	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.20
8-Nov-24	TAXTURN/07-NOV-24/1653635	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.24
8-Nov-24	TAXTURN/07-NOV-24/1653636	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.25
8-Nov-24	TAXTURN/07-NOV-24/1653637	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.30
8-Nov-24	TAXTURN/07-NOV-24/1653638	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.30
8-Nov-24	TAXTURN/07-NOV-24/1653639	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.31
8-Nov-24	TAXTURN/07-NOV-24/1653640	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.34
8-Nov-24	TAXTURN/07-NOV-24/1653641	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.43
8-Nov-24	TAXTURN/07-NOV-24/1653642	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	.51
8-Nov-24	TAXTURN/07-NOV-24/1653643	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	.89
8-Nov-24	TAXTURN/07-NOV-24/1653644	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.39
8-Nov-24	TAXTURN/07-NOV-24/1653645	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.78
8-Nov-24	TAXTURN/07-NOV-24/1653646	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.30
8-Nov-24	TAXTURN/07-NOV-24/1653647	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	5.87
8-Nov-24	TAXTURN/07-NOV-24/1653648	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.86
8-Nov-24	TAXTURN/07-NOV-24/1653649	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	9.73
8-Nov-24	TAXTURN/07-NOV-24/1653650	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	12.29
8-Nov-24	TAXTURN/07-NOV-24/1653651	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	19.42
8-Nov-24	TAXTURN/07-NOV-24/1653652	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	43.31
8-Nov-24	TAXTURN/07-NOV-24/1653653	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	56.68
8-Nov-24	TAXTURN/07-NOV-24/1653654	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	4,754.44
8-Nov-24	TAXTURN/07-NOV-24/1653655	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	12,221.62
8-Nov-24	TAXTURN/07-NOV-24/1653656	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1653657	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1653658	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.05
8-Nov-24	TAXTURN/07-NOV-24/1653659	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.06
8-Nov-24	TAXTURN/07-NOV-24/1653660	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.06
8-Nov-24	TAXTURN/07-NOV-24/1653661	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.08
8-Nov-24	TAXTURN/07-NOV-24/1653662	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.10
8-Nov-24	TAXTURN/07-NOV-24/1653663	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.10
8-Nov-24	TAXTURN/07-NOV-24/1653664	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.11
8-Nov-24	TAXTURN/07-NOV-24/1653665	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.12



Marion County

Tax Turnover

Remittance Advice

8-Nov-24	TAXTURN/07-NOV-24/1653666	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.12
8-Nov-24	TAXTURN/07-NOV-24/1653667	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.13
8-Nov-24	TAXTURN/07-NOV-24/1653668	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.14
8-Nov-24	TAXTURN/07-NOV-24/1653669	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.18
8-Nov-24	TAXTURN/07-NOV-24/1653670	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.18
8-Nov-24	TAXTURN/07-NOV-24/1653671	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.19
8-Nov-24	TAXTURN/07-NOV-24/1653672	0924 IE UNSEG TAXES	.22
8-Nov-24	TAXTURN/07-NOV-24/1653673	0924 IE UNSEG TAXES	.57
		Total	17,142.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$3,888,276.70

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1653036	SEP24 N RIVER RD URBAN RENEWAL	.50
8-Nov-24	TAXTURN/07-NOV-24/1653037	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	5.17
8-Nov-24	TAXTURN/07-NOV-24/1653038	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	9.44
8-Nov-24	TAXTURN/07-NOV-24/1653039	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	10.95
8-Nov-24	TAXTURN/07-NOV-24/1653040	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	12.69
8-Nov-24	TAXTURN/07-NOV-24/1653041	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	14.50
8-Nov-24	TAXTURN/07-NOV-24/1653042	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	15.22
8-Nov-24	TAXTURN/07-NOV-24/1653043	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	20.91
8-Nov-24	TAXTURN/07-NOV-24/1653044	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	21.23
8-Nov-24	TAXTURN/07-NOV-24/1653045	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	23.26
8-Nov-24	TAXTURN/07-NOV-24/1653046	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	24.58
8-Nov-24	TAXTURN/07-NOV-24/1653047	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	24.59
8-Nov-24	TAXTURN/07-NOV-24/1653048	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	26.53
8-Nov-24	TAXTURN/07-NOV-24/1653049	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	28.38
8-Nov-24	TAXTURN/07-NOV-24/1653050	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	32.86
8-Nov-24	TAXTURN/07-NOV-24/1653051	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	35.26
8-Nov-24	TAXTURN/07-NOV-24/1653052	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	43.82
8-Nov-24	TAXTURN/07-NOV-24/1653053	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	48.56
8-Nov-24	TAXTURN/07-NOV-24/1653054	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	54.07
8-Nov-24	TAXTURN/07-NOV-24/1653055	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	55.53
8-Nov-24	TAXTURN/07-NOV-24/1653056	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	59.26
8-Nov-24	TAXTURN/07-NOV-24/1653057	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	61.52
8-Nov-24	TAXTURN/07-NOV-24/1653058	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	85.03
8-Nov-24	TAXTURN/07-NOV-24/1653059	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	117.51
8-Nov-24	TAXTURN/07-NOV-24/1653060	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	154.26
8-Nov-24	TAXTURN/07-NOV-24/1653061	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	263.07
8-Nov-24	TAXTURN/07-NOV-24/1653062	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	355.30
8-Nov-24	TAXTURN/07-NOV-24/1653063	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	507.02
8-Nov-24	TAXTURN/07-NOV-24/1653064	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,143.92
8-Nov-24	TAXTURN/07-NOV-24/1653065	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,179.95
8-Nov-24	TAXTURN/07-NOV-24/1653066	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,818.51
8-Nov-24	TAXTURN/07-NOV-24/1653067	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	2,584.52



Marion County

Tax Turnover

Remittance Advice

8-Nov-24	TAXTURN/07-NOV-24/1653068	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	4,190.20
8-Nov-24	TAXTURN/07-NOV-24/1653069	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	5,113.85
8-Nov-24	TAXTURN/07-NOV-24/1653070	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	12,598.39
8-Nov-24	TAXTURN/07-NOV-24/1653071	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,103,597.19
8-Nov-24	TAXTURN/07-NOV-24/1653072	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	2,753,758.18
8-Nov-24	TAXTURN/07-NOV-24/1653073	AUG24-SEP24 FAIRVIEW URBAN RENEWAL	.02
8-Nov-24	TAXTURN/07-NOV-24/1653074	AUG24-SEP24 FAIRVIEW URBAN RENEWAL	.05
8-Nov-24	TAXTURN/07-NOV-24/1653075	AUG24-SEP24 FAIRVIEW URBAN RENEWAL	.17
8-Nov-24	TAXTURN/07-NOV-24/1653076	0924 IE UNSEG TAXES	51.71
8-Nov-24	TAXTURN/07-NOV-24/1653077	0924 IE UNSEG TAXES	129.02
		Total	3,888,276.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$363,793.45

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1653078	SEP24 N RIVER RD URBAN RENEWAL	.07
8-Nov-24	TAXTURN/07-NOV-24/1653079	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.83
8-Nov-24	TAXTURN/07-NOV-24/1653080	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.29
8-Nov-24	TAXTURN/07-NOV-24/1653081	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.88
8-Nov-24	TAXTURN/07-NOV-24/1653082	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.52
8-Nov-24	TAXTURN/07-NOV-24/1653083	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.61
8-Nov-24	TAXTURN/07-NOV-24/1653084	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.15
8-Nov-24	TAXTURN/07-NOV-24/1653085	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.54
8-Nov-24	TAXTURN/07-NOV-24/1653086	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.73
8-Nov-24	TAXTURN/07-NOV-24/1653087	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	5.57
8-Nov-24	TAXTURN/07-NOV-24/1653088	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	5.90
8-Nov-24	TAXTURN/07-NOV-24/1653089	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	5.92
8-Nov-24	TAXTURN/07-NOV-24/1653090	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.57
8-Nov-24	TAXTURN/07-NOV-24/1653091	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	7.81
8-Nov-24	TAXTURN/07-NOV-24/1653092	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	30.77
8-Nov-24	TAXTURN/07-NOV-24/1653093	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	42.17
8-Nov-24	TAXTURN/07-NOV-24/1653094	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	139.95
8-Nov-24	TAXTURN/07-NOV-24/1653095	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	311.71
8-Nov-24	TAXTURN/07-NOV-24/1653096	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	518.85
8-Nov-24	TAXTURN/07-NOV-24/1653097	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,614.10
8-Nov-24	TAXTURN/07-NOV-24/1653098	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	361,065.58
8-Nov-24	TAXTURN/07-NOV-24/1653099	AUG24-SEP24 FAIRVIEW URBAN RENEWAL	.01
8-Nov-24	TAXTURN/07-NOV-24/1653100	0924 IE UNSEG TAXES	16.92
		Total	363,793.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$23,817.73

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1653342	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1653343	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1653344	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.04
8-Nov-24	TAXTURN/07-NOV-24/1653345	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.05
8-Nov-24	TAXTURN/07-NOV-24/1653346	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.06
8-Nov-24	TAXTURN/07-NOV-24/1653347	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.06
8-Nov-24	TAXTURN/07-NOV-24/1653348	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.07
8-Nov-24	TAXTURN/07-NOV-24/1653349	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.09
8-Nov-24	TAXTURN/07-NOV-24/1653350	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.09
8-Nov-24	TAXTURN/07-NOV-24/1653351	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.09
8-Nov-24	TAXTURN/07-NOV-24/1653352	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.09
8-Nov-24	TAXTURN/07-NOV-24/1653353	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.10
8-Nov-24	TAXTURN/07-NOV-24/1653354	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.13
8-Nov-24	TAXTURN/07-NOV-24/1653355	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.14
8-Nov-24	TAXTURN/07-NOV-24/1653356	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.14
8-Nov-24	TAXTURN/07-NOV-24/1653357	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.15
8-Nov-24	TAXTURN/07-NOV-24/1653358	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.16
8-Nov-24	TAXTURN/07-NOV-24/1653359	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.17
8-Nov-24	TAXTURN/07-NOV-24/1653360	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.17
8-Nov-24	TAXTURN/07-NOV-24/1653361	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.19
8-Nov-24	TAXTURN/07-NOV-24/1653362	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.21
8-Nov-24	TAXTURN/07-NOV-24/1653363	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.22
8-Nov-24	TAXTURN/07-NOV-24/1653364	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.25
8-Nov-24	TAXTURN/07-NOV-24/1653365	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	.27
8-Nov-24	TAXTURN/07-NOV-24/1653366	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.30
8-Nov-24	TAXTURN/07-NOV-24/1653367	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	.38
8-Nov-24	TAXTURN/07-NOV-24/1653368	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.22
8-Nov-24	TAXTURN/07-NOV-24/1653369	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.28
8-Nov-24	TAXTURN/07-NOV-24/1653370	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.98
8-Nov-24	TAXTURN/07-NOV-24/1653371	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.75
8-Nov-24	TAXTURN/07-NOV-24/1653372	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	5.22
8-Nov-24	TAXTURN/07-NOV-24/1653397	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.38



Marion County

Tax Turnover

Remittance Advice

8-Nov-24	TAXTURN/07-NOV-24/1653398	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	14.29
8-Nov-24	TAXTURN/07-NOV-24/1653399	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	15.62
8-Nov-24	TAXTURN/07-NOV-24/1653400	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	25.82
8-Nov-24	TAXTURN/07-NOV-24/1653401	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	86.42
8-Nov-24	TAXTURN/07-NOV-24/1653402	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	3,976.83
8-Nov-24	TAXTURN/07-NOV-24/1653403	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	19,675.15
8-Nov-24	TAXTURN/07-NOV-24/1653404	0924 IE UNSEG TAXES	.19
8-Nov-24	TAXTURN/07-NOV-24/1653405	0924 IE UNSEG TAXES	.92
		Total	23,817.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$16,211.18

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1652235	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.04
8-Nov-24	TAXTURN/07-NOV-24/1652236	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.06
8-Nov-24	TAXTURN/07-NOV-24/1652237	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.09
8-Nov-24	TAXTURN/07-NOV-24/1652238	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.12
8-Nov-24	TAXTURN/07-NOV-24/1652239	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.15
8-Nov-24	TAXTURN/07-NOV-24/1652240	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.20
8-Nov-24	TAXTURN/07-NOV-24/1652241	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.21
8-Nov-24	TAXTURN/07-NOV-24/1652242	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.25
8-Nov-24	TAXTURN/07-NOV-24/1652243	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.26
8-Nov-24	TAXTURN/07-NOV-24/1652244	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.26
8-Nov-24	TAXTURN/07-NOV-24/1652245	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.28
8-Nov-24	TAXTURN/07-NOV-24/1652246	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.28
8-Nov-24	TAXTURN/07-NOV-24/1652247	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.36
8-Nov-24	TAXTURN/07-NOV-24/1652248	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.34
8-Nov-24	TAXTURN/07-NOV-24/1652249	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.84
8-Nov-24	TAXTURN/07-NOV-24/1652250	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.36
8-Nov-24	TAXTURN/07-NOV-24/1652251	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	12.97
8-Nov-24	TAXTURN/07-NOV-24/1652252	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	22.54
8-Nov-24	TAXTURN/07-NOV-24/1652253	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	71.85
8-Nov-24	TAXTURN/07-NOV-24/1652254	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	16,090.97
8-Nov-24	TAXTURN/07-NOV-24/1652255	0924 IE UNSEG TAXES	.75
		Total	16,211.18



Marion County

Tax Turnover

Remittance Advice

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

\$7.02

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1652840	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.25
8-Nov-24	TAXTURN/07-NOV-24/1652841	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.38
8-Nov-24	TAXTURN/07-NOV-24/1652842	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.47
8-Nov-24	TAXTURN/07-NOV-24/1652843	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.68
8-Nov-24	TAXTURN/07-NOV-24/1652844	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.82
8-Nov-24	TAXTURN/07-NOV-24/1652845	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.15
8-Nov-24	TAXTURN/07-NOV-24/1652846	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.38
8-Nov-24	TAXTURN/07-NOV-24/1652847	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.89
		Total	7.02



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$14,136.83

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1652256	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1652257	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1652258	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1652259	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.04
8-Nov-24	TAXTURN/07-NOV-24/1652260	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.04
8-Nov-24	TAXTURN/07-NOV-24/1652261	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.04
8-Nov-24	TAXTURN/07-NOV-24/1652262	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.06
8-Nov-24	TAXTURN/07-NOV-24/1652263	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.06
8-Nov-24	TAXTURN/07-NOV-24/1652264	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.06
8-Nov-24	TAXTURN/07-NOV-24/1652265	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.08
8-Nov-24	TAXTURN/07-NOV-24/1652266	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.08
8-Nov-24	TAXTURN/07-NOV-24/1652267	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.08
8-Nov-24	TAXTURN/07-NOV-24/1652268	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.10
8-Nov-24	TAXTURN/07-NOV-24/1652269	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.10
8-Nov-24	TAXTURN/07-NOV-24/1652270	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.11
8-Nov-24	TAXTURN/07-NOV-24/1652271	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.11
8-Nov-24	TAXTURN/07-NOV-24/1652272	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.12
8-Nov-24	TAXTURN/07-NOV-24/1652273	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.12
8-Nov-24	TAXTURN/07-NOV-24/1652274	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.13
8-Nov-24	TAXTURN/07-NOV-24/1652275	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.13
8-Nov-24	TAXTURN/07-NOV-24/1652276	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.15
8-Nov-24	TAXTURN/07-NOV-24/1652277	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.16
8-Nov-24	TAXTURN/07-NOV-24/1652278	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.16
8-Nov-24	TAXTURN/07-NOV-24/1652279	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.18
8-Nov-24	TAXTURN/07-NOV-24/1652280	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.21
8-Nov-24	TAXTURN/07-NOV-24/1652281	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	.52
8-Nov-24	TAXTURN/07-NOV-24/1652282	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	.70
8-Nov-24	TAXTURN/07-NOV-24/1652283	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	.79
8-Nov-24	TAXTURN/07-NOV-24/1652284	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.11
8-Nov-24	TAXTURN/07-NOV-24/1652285	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.37
8-Nov-24	TAXTURN/07-NOV-24/1652286	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.68
8-Nov-24	TAXTURN/07-NOV-24/1652287	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.75



Marion County

Tax Turnover

Remittance Advice

8-Nov-24	TAXTURN/07-NOV-24/1652288	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	5.80
8-Nov-24	TAXTURN/07-NOV-24/1652289	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	7.01
8-Nov-24	TAXTURN/07-NOV-24/1652290	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	10.85
8-Nov-24	TAXTURN/07-NOV-24/1652291	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	24.43
8-Nov-24	TAXTURN/07-NOV-24/1652292	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	37.79
8-Nov-24	TAXTURN/07-NOV-24/1652293	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	5,510.64
8-Nov-24	TAXTURN/07-NOV-24/1652294	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	8,524.35
8-Nov-24	TAXTURN/07-NOV-24/1652295	0924 IE UNSEG TAXES	.26
8-Nov-24	TAXTURN/07-NOV-24/1652296	0924 IE UNSEG TAXES	.40
		Total	14,136.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$150,517.44

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1653427	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.31
8-Nov-24	TAXTURN/07-NOV-24/1653428	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.49
8-Nov-24	TAXTURN/07-NOV-24/1653429	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.66
8-Nov-24	TAXTURN/07-NOV-24/1653430	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.91
8-Nov-24	TAXTURN/07-NOV-24/1653431	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.97
8-Nov-24	TAXTURN/07-NOV-24/1653432	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.21
8-Nov-24	TAXTURN/07-NOV-24/1653433	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.40
8-Nov-24	TAXTURN/07-NOV-24/1653434	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.65
8-Nov-24	TAXTURN/07-NOV-24/1653435	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.93
8-Nov-24	TAXTURN/07-NOV-24/1653436	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.96
8-Nov-24	TAXTURN/07-NOV-24/1653437	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.16
8-Nov-24	TAXTURN/07-NOV-24/1653438	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.43
8-Nov-24	TAXTURN/07-NOV-24/1653439	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.43
8-Nov-24	TAXTURN/07-NOV-24/1653440	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	11.63
8-Nov-24	TAXTURN/07-NOV-24/1653441	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	16.19
8-Nov-24	TAXTURN/07-NOV-24/1653442	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	54.40
8-Nov-24	TAXTURN/07-NOV-24/1653443	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	117.46
8-Nov-24	TAXTURN/07-NOV-24/1653444	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	204.84
8-Nov-24	TAXTURN/07-NOV-24/1653445	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	666.33
8-Nov-24	TAXTURN/07-NOV-24/1653446	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	149,421.08
8-Nov-24	TAXTURN/07-NOV-24/1653447	0924 IE UNSEG TAXES	7.00
		Total	150,517.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$729,248.79

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1653674	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.74
8-Nov-24	TAXTURN/07-NOV-24/1653675	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.66
8-Nov-24	TAXTURN/07-NOV-24/1653676	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.11
8-Nov-24	TAXTURN/07-NOV-24/1653677	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.53
8-Nov-24	TAXTURN/07-NOV-24/1653678	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	5.36
8-Nov-24	TAXTURN/07-NOV-24/1653679	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.28
8-Nov-24	TAXTURN/07-NOV-24/1653680	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	7.20
8-Nov-24	TAXTURN/07-NOV-24/1653681	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	7.24
8-Nov-24	TAXTURN/07-NOV-24/1653682	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	9.04
8-Nov-24	TAXTURN/07-NOV-24/1653683	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	9.15
8-Nov-24	TAXTURN/07-NOV-24/1653684	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	9.20
8-Nov-24	TAXTURN/07-NOV-24/1653685	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	9.80
8-Nov-24	TAXTURN/07-NOV-24/1653686	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	12.44
8-Nov-24	TAXTURN/07-NOV-24/1653687	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	43.12
8-Nov-24	TAXTURN/07-NOV-24/1653688	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	60.40
8-Nov-24	TAXTURN/07-NOV-24/1653689	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	199.49
8-Nov-24	TAXTURN/07-NOV-24/1653690	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	442.53
8-Nov-24	TAXTURN/07-NOV-24/1653691	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	752.77
8-Nov-24	TAXTURN/07-NOV-24/1653692	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	2,400.29
8-Nov-24	TAXTURN/07-NOV-24/1653693	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	200,129.72
8-Nov-24	TAXTURN/07-NOV-24/1653694	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	517,071.85
8-Nov-24	TAXTURN/07-NOV-24/1653695	SCHOOL EXCISE TAX	5,490.40
8-Nov-24	TAXTURN/07-NOV-24/1653696	0924 IE UNSEG TAXES	9.38
8-Nov-24	TAXTURN/07-NOV-24/1653697	0924 IE UNSEG TAXES	24.23
8-Nov-24	TAXTURN/07-NOV-24/1653698	SCHOOL EXCISE TAX	2,536.86
		Total	729,248.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$159,297.64

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1653448	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.31
8-Nov-24	TAXTURN/07-NOV-24/1653449	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.51
8-Nov-24	TAXTURN/07-NOV-24/1653450	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.80
8-Nov-24	TAXTURN/07-NOV-24/1653451	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.87
8-Nov-24	TAXTURN/07-NOV-24/1653452	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.00
8-Nov-24	TAXTURN/07-NOV-24/1653453	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.27
8-Nov-24	TAXTURN/07-NOV-24/1653454	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.87
8-Nov-24	TAXTURN/07-NOV-24/1653455	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.96
8-Nov-24	TAXTURN/07-NOV-24/1653456	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.34
8-Nov-24	TAXTURN/07-NOV-24/1653457	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.44
8-Nov-24	TAXTURN/07-NOV-24/1653458	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.48
8-Nov-24	TAXTURN/07-NOV-24/1653459	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.87
8-Nov-24	TAXTURN/07-NOV-24/1653460	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.32
8-Nov-24	TAXTURN/07-NOV-24/1653461	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	13.82
8-Nov-24	TAXTURN/07-NOV-24/1653462	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	18.59
8-Nov-24	TAXTURN/07-NOV-24/1653463	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	62.23
8-Nov-24	TAXTURN/07-NOV-24/1653464	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	142.15
8-Nov-24	TAXTURN/07-NOV-24/1653465	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	233.87
8-Nov-24	TAXTURN/07-NOV-24/1653466	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	712.63
8-Nov-24	TAXTURN/07-NOV-24/1653467	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	158,084.90
8-Nov-24	TAXTURN/07-NOV-24/1653468	0924 IE UNSEG TAXES	7.41
		Total	159,297.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$111,430.37

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1652297	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1652298	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.05
8-Nov-24	TAXTURN/07-NOV-24/1652299	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.06
8-Nov-24	TAXTURN/07-NOV-24/1652300	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.08
8-Nov-24	TAXTURN/07-NOV-24/1652301	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.10
8-Nov-24	TAXTURN/07-NOV-24/1652302	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.14
8-Nov-24	TAXTURN/07-NOV-24/1652303	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.14
8-Nov-24	TAXTURN/07-NOV-24/1652304	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.17
8-Nov-24	TAXTURN/07-NOV-24/1652305	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.17
8-Nov-24	TAXTURN/07-NOV-24/1652306	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.22
8-Nov-24	TAXTURN/07-NOV-24/1652307	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.24
8-Nov-24	TAXTURN/07-NOV-24/1652308	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.25
8-Nov-24	TAXTURN/07-NOV-24/1652309	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.28
8-Nov-24	TAXTURN/07-NOV-24/1652310	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.30
8-Nov-24	TAXTURN/07-NOV-24/1652311	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.30
8-Nov-24	TAXTURN/07-NOV-24/1652312	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.39
8-Nov-24	TAXTURN/07-NOV-24/1652313	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.49
8-Nov-24	TAXTURN/07-NOV-24/1652314	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.54
8-Nov-24	TAXTURN/07-NOV-24/1652315	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.55
8-Nov-24	TAXTURN/07-NOV-24/1652316	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.57
8-Nov-24	TAXTURN/07-NOV-24/1652317	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.72
8-Nov-24	TAXTURN/07-NOV-24/1652318	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.72
8-Nov-24	TAXTURN/07-NOV-24/1652319	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.83
8-Nov-24	TAXTURN/07-NOV-24/1652320	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.88
8-Nov-24	TAXTURN/07-NOV-24/1652321	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.22
8-Nov-24	TAXTURN/07-NOV-24/1652322	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.31
8-Nov-24	TAXTURN/07-NOV-24/1652323	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.74
8-Nov-24	TAXTURN/07-NOV-24/1652324	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.94
8-Nov-24	TAXTURN/07-NOV-24/1652325	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	5.32
8-Nov-24	TAXTURN/07-NOV-24/1652326	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	5.62
8-Nov-24	TAXTURN/07-NOV-24/1652327	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	8.90
8-Nov-24	TAXTURN/07-NOV-24/1652328	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	16.90



Marion County

Tax Turnover

Remittance Advice

8-Nov-24	TAXTURN/07-NOV-24/1652329	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	17.70
8-Nov-24	TAXTURN/07-NOV-24/1652330	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	21.79
8-Nov-24	TAXTURN/07-NOV-24/1652331	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	28.91
8-Nov-24	TAXTURN/07-NOV-24/1652332	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	40.03
8-Nov-24	TAXTURN/07-NOV-24/1652333	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	49.29
8-Nov-24	TAXTURN/07-NOV-24/1652334	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	65.52
8-Nov-24	TAXTURN/07-NOV-24/1652335	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	80.65
8-Nov-24	TAXTURN/07-NOV-24/1652336	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	199.82
8-Nov-24	TAXTURN/07-NOV-24/1652337	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	245.43
8-Nov-24	TAXTURN/07-NOV-24/1652338	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	11,981.94
8-Nov-24	TAXTURN/07-NOV-24/1652339	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	44,241.44
8-Nov-24	TAXTURN/07-NOV-24/1652340	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	54,399.50
8-Nov-24	TAXTURN/07-NOV-24/1652341	0924 IE UNSEG TAXES	.56
8-Nov-24	TAXTURN/07-NOV-24/1652342	0924 IE UNSEG TAXES	2.07
8-Nov-24	TAXTURN/07-NOV-24/1652343	0924 IE UNSEG TAXES	2.55
		Total	111,430.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$2,213.33

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1653469	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1653470	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1653471	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1653472	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1653473	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1653474	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1653475	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1653476	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1653477	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1653478	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.04
8-Nov-24	TAXTURN/07-NOV-24/1653479	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.04
8-Nov-24	TAXTURN/07-NOV-24/1653480	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.05
8-Nov-24	TAXTURN/07-NOV-24/1653481	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.06
8-Nov-24	TAXTURN/07-NOV-24/1653482	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	.19
8-Nov-24	TAXTURN/07-NOV-24/1653483	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	.26
8-Nov-24	TAXTURN/07-NOV-24/1653484	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	.93
8-Nov-24	TAXTURN/07-NOV-24/1653485	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.01
8-Nov-24	TAXTURN/07-NOV-24/1653486	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.35
8-Nov-24	TAXTURN/07-NOV-24/1653487	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	10.10
8-Nov-24	TAXTURN/07-NOV-24/1653488	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	2,196.02
8-Nov-24	TAXTURN/07-NOV-24/1653489	0924 IE UNSEG TAXES	.10
		Total	2,213.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$25,858.50

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1652344	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.04
8-Nov-24	TAXTURN/07-NOV-24/1652345	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.07
8-Nov-24	TAXTURN/07-NOV-24/1652346	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.09
8-Nov-24	TAXTURN/07-NOV-24/1652347	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.10
8-Nov-24	TAXTURN/07-NOV-24/1652348	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.12
8-Nov-24	TAXTURN/07-NOV-24/1652349	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.12
8-Nov-24	TAXTURN/07-NOV-24/1652350	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.13
8-Nov-24	TAXTURN/07-NOV-24/1652351	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.13
8-Nov-24	TAXTURN/07-NOV-24/1652352	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.14
8-Nov-24	TAXTURN/07-NOV-24/1652353	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.15
8-Nov-24	TAXTURN/07-NOV-24/1652354	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.24
8-Nov-24	TAXTURN/07-NOV-24/1652355	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.25
8-Nov-24	TAXTURN/07-NOV-24/1652356	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.28
8-Nov-24	TAXTURN/07-NOV-24/1652357	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.32
8-Nov-24	TAXTURN/07-NOV-24/1652358	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.32
8-Nov-24	TAXTURN/07-NOV-24/1652359	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.35
8-Nov-24	TAXTURN/07-NOV-24/1652360	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.41
8-Nov-24	TAXTURN/07-NOV-24/1652361	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	.66
8-Nov-24	TAXTURN/07-NOV-24/1652362	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	.90
8-Nov-24	TAXTURN/07-NOV-24/1652363	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.59
8-Nov-24	TAXTURN/07-NOV-24/1652364	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.18
8-Nov-24	TAXTURN/07-NOV-24/1652365	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.00
8-Nov-24	TAXTURN/07-NOV-24/1652366	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.32
8-Nov-24	TAXTURN/07-NOV-24/1652367	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	7.30
8-Nov-24	TAXTURN/07-NOV-24/1652368	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	7.96
8-Nov-24	TAXTURN/07-NOV-24/1652369	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	10.53
8-Nov-24	TAXTURN/07-NOV-24/1652370	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	19.45
8-Nov-24	TAXTURN/07-NOV-24/1652371	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	29.84
8-Nov-24	TAXTURN/07-NOV-24/1652372	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	72.85
8-Nov-24	TAXTURN/07-NOV-24/1652373	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	7,468.50
8-Nov-24	TAXTURN/07-NOV-24/1652374	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	18,224.96
8-Nov-24	TAXTURN/07-NOV-24/1652375	0924 IE UNSEG TAXES	.35



Marion County
Tax Turnover
Remittance Advice

8-Nov-24	TAXTURN/07-NOV-24/1652376	0924 IE UNSEG TAXES	.85
		Total	25,858.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$62,611.26

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1653490	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.14
8-Nov-24	TAXTURN/07-NOV-24/1653491	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.21
8-Nov-24	TAXTURN/07-NOV-24/1653492	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.33
8-Nov-24	TAXTURN/07-NOV-24/1653493	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.43
8-Nov-24	TAXTURN/07-NOV-24/1653494	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.45
8-Nov-24	TAXTURN/07-NOV-24/1653495	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.55
8-Nov-24	TAXTURN/07-NOV-24/1653496	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.82
8-Nov-24	TAXTURN/07-NOV-24/1653497	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.83
8-Nov-24	TAXTURN/07-NOV-24/1653498	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.00
8-Nov-24	TAXTURN/07-NOV-24/1653499	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.04
8-Nov-24	TAXTURN/07-NOV-24/1653500	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.06
8-Nov-24	TAXTURN/07-NOV-24/1653501	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.16
8-Nov-24	TAXTURN/07-NOV-24/1653502	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.40
8-Nov-24	TAXTURN/07-NOV-24/1653503	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	5.39
8-Nov-24	TAXTURN/07-NOV-24/1653504	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	7.31
8-Nov-24	TAXTURN/07-NOV-24/1653505	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	23.99
8-Nov-24	TAXTURN/07-NOV-24/1653506	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	54.02
8-Nov-24	TAXTURN/07-NOV-24/1653507	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	89.13
8-Nov-24	TAXTURN/07-NOV-24/1653508	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	277.87
8-Nov-24	TAXTURN/07-NOV-24/1653509	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	62,141.22
8-Nov-24	TAXTURN/07-NOV-24/1653510	0924 IE UNSEG TAXES	2.91
		Total	62,611.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$174,516.00

JEFFERSON RURAL FIRE PROTECTION DISTRICT
 PO BOX 911
 JEFFERSON OR US 97352

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1652377	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	40.86
8-Nov-24	TAXTURN/07-NOV-24/1652378	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	47.76
8-Nov-24	TAXTURN/07-NOV-24/1652379	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	91.13
8-Nov-24	TAXTURN/07-NOV-24/1652380	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	148.74
8-Nov-24	TAXTURN/07-NOV-24/1652381	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	150.25
8-Nov-24	TAXTURN/07-NOV-24/1652382	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	467.92
8-Nov-24	TAXTURN/07-NOV-24/1652383	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	70,065.24
8-Nov-24	TAXTURN/07-NOV-24/1652384	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	103,411.01
8-Nov-24	TAXTURN/07-NOV-24/1652385	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.11
8-Nov-24	TAXTURN/07-NOV-24/1652386	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.11
8-Nov-24	TAXTURN/07-NOV-24/1652387	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.14
8-Nov-24	TAXTURN/07-NOV-24/1652388	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.14
8-Nov-24	TAXTURN/07-NOV-24/1652389	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.15
8-Nov-24	TAXTURN/07-NOV-24/1652390	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.22
8-Nov-24	TAXTURN/07-NOV-24/1652391	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.30
8-Nov-24	TAXTURN/07-NOV-24/1652392	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.36
8-Nov-24	TAXTURN/07-NOV-24/1652393	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.38
8-Nov-24	TAXTURN/07-NOV-24/1652394	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.56
8-Nov-24	TAXTURN/07-NOV-24/1652395	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	.68
8-Nov-24	TAXTURN/07-NOV-24/1652396	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.74
8-Nov-24	TAXTURN/07-NOV-24/1652397	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.75
8-Nov-24	TAXTURN/07-NOV-24/1652398	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.93
8-Nov-24	TAXTURN/07-NOV-24/1652399	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.39
8-Nov-24	TAXTURN/07-NOV-24/1652400	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.40
8-Nov-24	TAXTURN/07-NOV-24/1652401	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.67
8-Nov-24	TAXTURN/07-NOV-24/1652402	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.74
8-Nov-24	TAXTURN/07-NOV-24/1652403	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.77
8-Nov-24	TAXTURN/07-NOV-24/1652404	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.95
8-Nov-24	TAXTURN/07-NOV-24/1652405	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.35
8-Nov-24	TAXTURN/07-NOV-24/1652406	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.90
8-Nov-24	TAXTURN/07-NOV-24/1652407	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	8.98
8-Nov-24	TAXTURN/07-NOV-24/1652408	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	12.27



Marion County

Tax Turnover

Remittance Advice

8-Nov-24	TAXTURN/07-NOV-24/1652409	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	12.99
8-Nov-24	TAXTURN/07-NOV-24/1652410	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	28.98
8-Nov-24	TAXTURN/07-NOV-24/1652411	0924 IE UNSEG TAXES	3.28
8-Nov-24	TAXTURN/07-NOV-24/1652412	0924 IE UNSEG TAXES	4.85
		Total	174,516.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$497,114.69

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1653699	SCHOOL EXCISE TAX	3,776.18
8-Nov-24	TAXTURN/07-NOV-24/1653700	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.11
8-Nov-24	TAXTURN/07-NOV-24/1653701	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.76
8-Nov-24	TAXTURN/07-NOV-24/1653702	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.52
8-Nov-24	TAXTURN/07-NOV-24/1653703	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.61
8-Nov-24	TAXTURN/07-NOV-24/1653704	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.50
8-Nov-24	TAXTURN/07-NOV-24/1653705	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.34
8-Nov-24	TAXTURN/07-NOV-24/1653706	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.48
8-Nov-24	TAXTURN/07-NOV-24/1653707	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.17
8-Nov-24	TAXTURN/07-NOV-24/1653708	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.18
8-Nov-24	TAXTURN/07-NOV-24/1653709	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	7.57
8-Nov-24	TAXTURN/07-NOV-24/1653710	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	7.70
8-Nov-24	TAXTURN/07-NOV-24/1653711	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	7.92
8-Nov-24	TAXTURN/07-NOV-24/1653712	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	8.35
8-Nov-24	TAXTURN/07-NOV-24/1653713	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	10.48
8-Nov-24	TAXTURN/07-NOV-24/1653714	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	11.48
8-Nov-24	TAXTURN/07-NOV-24/1653715	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	15.02
8-Nov-24	TAXTURN/07-NOV-24/1653716	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	36.81
8-Nov-24	TAXTURN/07-NOV-24/1653717	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	47.39
8-Nov-24	TAXTURN/07-NOV-24/1653718	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	49.65
8-Nov-24	TAXTURN/07-NOV-24/1653719	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	102.85
8-Nov-24	TAXTURN/07-NOV-24/1653720	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	165.21
8-Nov-24	TAXTURN/07-NOV-24/1653721	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	167.98
8-Nov-24	TAXTURN/07-NOV-24/1653722	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	362.09
8-Nov-24	TAXTURN/07-NOV-24/1653723	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	514.61
8-Nov-24	TAXTURN/07-NOV-24/1653724	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	581.40
8-Nov-24	TAXTURN/07-NOV-24/1653725	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,751.38
8-Nov-24	TAXTURN/07-NOV-24/1653726	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	111,305.32
8-Nov-24	TAXTURN/07-NOV-24/1653727	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	377,320.89
8-Nov-24	TAXTURN/07-NOV-24/1653728	SCHOOL EXCISE TAX	808.85
8-Nov-24	TAXTURN/07-NOV-24/1653729	0924 IE UNSEG TAXES	5.21
8-Nov-24	TAXTURN/07-NOV-24/1653730	0924 IE UNSEG TAXES	17.68



Marion County
Tax Turnover
Remittance Advice

		Total	497,114.69
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$969,439.12

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1651624	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	.48
8-Nov-24	TAXTURN/07-NOV-24/1651625	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	.49
8-Nov-24	TAXTURN/07-NOV-24/1651626	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	.61
8-Nov-24	TAXTURN/07-NOV-24/1651627	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	.61
8-Nov-24	TAXTURN/07-NOV-24/1651628	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	.65
8-Nov-24	TAXTURN/07-NOV-24/1651629	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	.74
8-Nov-24	TAXTURN/07-NOV-24/1651630	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	.77
8-Nov-24	TAXTURN/07-NOV-24/1651631	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	.89
8-Nov-24	TAXTURN/07-NOV-24/1651632	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	.92
8-Nov-24	TAXTURN/07-NOV-24/1651633	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.02
8-Nov-24	TAXTURN/07-NOV-24/1651634	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.03
8-Nov-24	TAXTURN/07-NOV-24/1651635	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.06
8-Nov-24	TAXTURN/07-NOV-24/1651636	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.08
8-Nov-24	TAXTURN/07-NOV-24/1651637	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.20
8-Nov-24	TAXTURN/07-NOV-24/1651638	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.22
8-Nov-24	TAXTURN/07-NOV-24/1651639	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.30
8-Nov-24	TAXTURN/07-NOV-24/1651640	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.32
8-Nov-24	TAXTURN/07-NOV-24/1651641	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.36
8-Nov-24	TAXTURN/07-NOV-24/1651642	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.40
8-Nov-24	TAXTURN/07-NOV-24/1651643	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.42
8-Nov-24	TAXTURN/07-NOV-24/1651644	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.61
8-Nov-24	TAXTURN/07-NOV-24/1651645	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.68
8-Nov-24	TAXTURN/07-NOV-24/1651646	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.71
8-Nov-24	TAXTURN/07-NOV-24/1651647	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.73
8-Nov-24	TAXTURN/07-NOV-24/1651648	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.06
8-Nov-24	TAXTURN/07-NOV-24/1651649	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.06
8-Nov-24	TAXTURN/07-NOV-24/1651650	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.09
8-Nov-24	TAXTURN/07-NOV-24/1651651	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.18
8-Nov-24	TAXTURN/07-NOV-24/1651652	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.21
8-Nov-24	TAXTURN/07-NOV-24/1651653	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.75
8-Nov-24	TAXTURN/07-NOV-24/1651654	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.93
8-Nov-24	TAXTURN/07-NOV-24/1651655	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.16



Marion County

Tax Turnover

Remittance Advice

8-Nov-24	TAXTURN/07-NOV-24/1651656	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.50
8-Nov-24	TAXTURN/07-NOV-24/1651657	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.57
8-Nov-24	TAXTURN/07-NOV-24/1651658	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.66
8-Nov-24	TAXTURN/07-NOV-24/1651659	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.54
8-Nov-24	TAXTURN/07-NOV-24/1651660	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.58
8-Nov-24	TAXTURN/07-NOV-24/1651661	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.59
8-Nov-24	TAXTURN/07-NOV-24/1651662	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.80
8-Nov-24	TAXTURN/07-NOV-24/1651663	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.81
8-Nov-24	TAXTURN/07-NOV-24/1651664	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	5.46
8-Nov-24	TAXTURN/07-NOV-24/1651665	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.09
8-Nov-24	TAXTURN/07-NOV-24/1651666	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.16
8-Nov-24	TAXTURN/07-NOV-24/1651667	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.16
8-Nov-24	TAXTURN/07-NOV-24/1651668	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.23
8-Nov-24	TAXTURN/07-NOV-24/1651669	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.58
8-Nov-24	TAXTURN/07-NOV-24/1651670	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	7.54
8-Nov-24	TAXTURN/07-NOV-24/1651671	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	8.14
8-Nov-24	TAXTURN/07-NOV-24/1651672	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	10.43
8-Nov-24	TAXTURN/07-NOV-24/1651673	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	12.18
8-Nov-24	TAXTURN/07-NOV-24/1651674	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	13.08
8-Nov-24	TAXTURN/07-NOV-24/1651675	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	13.50
8-Nov-24	TAXTURN/07-NOV-24/1651676	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	14.42
8-Nov-24	TAXTURN/07-NOV-24/1651677	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	15.79
8-Nov-24	TAXTURN/07-NOV-24/1651678	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	16.37
8-Nov-24	TAXTURN/07-NOV-24/1651679	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	18.44
8-Nov-24	TAXTURN/07-NOV-24/1651680	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	20.76
8-Nov-24	TAXTURN/07-NOV-24/1651681	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	86.21
8-Nov-24	TAXTURN/07-NOV-24/1651682	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	117.02
8-Nov-24	TAXTURN/07-NOV-24/1651683	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	384.57
8-Nov-24	TAXTURN/07-NOV-24/1651684	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	808.94
8-Nov-24	TAXTURN/07-NOV-24/1651685	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	831.03
8-Nov-24	TAXTURN/07-NOV-24/1651686	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	850.20
8-Nov-24	TAXTURN/07-NOV-24/1651687	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,028.22
8-Nov-24	TAXTURN/07-NOV-24/1651688	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,030.75
8-Nov-24	TAXTURN/07-NOV-24/1651689	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,047.10
8-Nov-24	TAXTURN/07-NOV-24/1651690	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,227.22
8-Nov-24	TAXTURN/07-NOV-24/1651691	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,356.05
8-Nov-24	TAXTURN/07-NOV-24/1651692	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,380.44
8-Nov-24	TAXTURN/07-NOV-24/1651693	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,392.02
8-Nov-24	TAXTURN/07-NOV-24/1651694	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,629.97
8-Nov-24	TAXTURN/07-NOV-24/1651695	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,860.11



Marion County

Tax Turnover

Remittance Advice

8-Nov-24	TAXTURN/07-NOV-24/1651696	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	2,434.93
8-Nov-24	TAXTURN/07-NOV-24/1651697	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	3,265.93
8-Nov-24	TAXTURN/07-NOV-24/1651698	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	4,266.38
8-Nov-24	TAXTURN/07-NOV-24/1651699	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	944,116.64
8-Nov-24	TAXTURN/07-NOV-24/1651700	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651701	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651702	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651703	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651704	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651705	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651706	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651707	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651708	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651709	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651710	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651711	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651712	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651713	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651714	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651715	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651716	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651717	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651718	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651719	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651720	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651721	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651722	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651723	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651724	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651725	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651726	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651727	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651728	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651729	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651730	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651731	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651732	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651733	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651734	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651735	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01



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8-Nov-24	TAXTURN/07-NOV-24/1651736	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651737	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651738	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651739	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651740	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651741	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651742	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651743	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651744	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651745	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651746	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651747	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651748	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651749	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651750	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651751	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651752	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651753	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651754	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651755	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651756	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651757	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651758	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651759	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651760	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651761	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651762	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651763	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651764	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651765	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651766	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651767	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651768	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651769	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651770	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651771	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651772	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651773	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651774	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651775	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02



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8-Nov-24	TAXTURN/07-NOV-24/1651776	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651777	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651778	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651779	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651780	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651781	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651782	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651783	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651784	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651785	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651786	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651787	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651788	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651789	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651790	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651791	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651792	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651793	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651794	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651795	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651796	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651797	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651798	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651799	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651800	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651801	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651802	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651803	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651804	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651805	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651806	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651807	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651808	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651809	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651810	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651811	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651812	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651813	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651814	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651815	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02



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8-Nov-24	TAXTURN/07-NOV-24/1651816	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651817	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651818	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651819	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651820	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651821	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651822	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651823	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651824	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651825	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651826	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651827	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651828	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651829	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651830	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651831	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651832	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651833	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651834	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651835	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651836	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651837	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651838	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651839	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651840	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651841	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651842	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651843	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651844	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651845	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651846	0924 IE UNSEG TAXES	.04
8-Nov-24	TAXTURN/07-NOV-24/1651847	0924 IE UNSEG TAXES	.04
8-Nov-24	TAXTURN/07-NOV-24/1651848	0924 IE UNSEG TAXES	.05
8-Nov-24	TAXTURN/07-NOV-24/1651849	0924 IE UNSEG TAXES	.05
8-Nov-24	TAXTURN/07-NOV-24/1651850	0924 IE UNSEG TAXES	.05
8-Nov-24	TAXTURN/07-NOV-24/1651851	0924 IE UNSEG TAXES	.06
8-Nov-24	TAXTURN/07-NOV-24/1651852	0924 IE UNSEG TAXES	.06
8-Nov-24	TAXTURN/07-NOV-24/1651853	0924 IE UNSEG TAXES	.06
8-Nov-24	TAXTURN/07-NOV-24/1651854	0924 IE UNSEG TAXES	.08
8-Nov-24	TAXTURN/07-NOV-24/1651855	0924 IE UNSEG TAXES	.09



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8-Nov-24	TAXTURN/07-NOV-24/1651856	0924 IE UNSEG TAXES	.11
8-Nov-24	TAXTURN/07-NOV-24/1651857	0924 IE UNSEG TAXES	.15
8-Nov-24	TAXTURN/07-NOV-24/1651858	0924 IE UNSEG TAXES	44.23
8-Nov-24	TAXTURN/07-NOV-24/1653373	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	.11
8-Nov-24	TAXTURN/07-NOV-24/1653374	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	.11
8-Nov-24	TAXTURN/07-NOV-24/1653375	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	.12
8-Nov-24	TAXTURN/07-NOV-24/1653376	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	.12
8-Nov-24	TAXTURN/07-NOV-24/1653377	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	.13
8-Nov-24	TAXTURN/07-NOV-24/1653378	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	.14
8-Nov-24	TAXTURN/07-NOV-24/1653379	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	.14
8-Nov-24	TAXTURN/07-NOV-24/1653380	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	.15
8-Nov-24	TAXTURN/07-NOV-24/1653381	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	.15
8-Nov-24	TAXTURN/07-NOV-24/1653382	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	.15
8-Nov-24	TAXTURN/07-NOV-24/1653383	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	.15
8-Nov-24	TAXTURN/07-NOV-24/1653384	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	.18
8-Nov-24	TAXTURN/07-NOV-24/1653385	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	.19
8-Nov-24	TAXTURN/07-NOV-24/1653386	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	.19
8-Nov-24	TAXTURN/07-NOV-24/1653387	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	.22
8-Nov-24	TAXTURN/07-NOV-24/1653388	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	.24
8-Nov-24	TAXTURN/07-NOV-24/1653389	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	.25
8-Nov-24	TAXTURN/07-NOV-24/1653390	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	.33
8-Nov-24	TAXTURN/07-NOV-24/1653391	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	.35
8-Nov-24	TAXTURN/07-NOV-24/1653392	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	.36
8-Nov-24	TAXTURN/07-NOV-24/1653393	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	.36
8-Nov-24	TAXTURN/07-NOV-24/1653394	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	.42
8-Nov-24	TAXTURN/07-NOV-24/1653395	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	.46
8-Nov-24	TAXTURN/07-NOV-24/1653396	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	.47
8-Nov-24	TAXTURN/07-NOV-24/1653511	SEP24 N RIVER RD URBAN RENEWAL	1.68
8-Nov-24	TAXTURN/07-NOV-24/1653512	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1653513	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1653514	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1653515	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1653516	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1653517	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1653518	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1653519	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1653520	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1653521	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1653522	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1653523	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03



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Remittance Advice

8-Nov-24	TAXTURN/07-NOV-24/1653524	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1653525	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1653526	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1653527	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1653528	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1653529	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1653530	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1653531	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1653532	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1653533	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1653534	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1653535	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1653536	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1653537	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1653538	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1653539	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1653540	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1653541	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1653542	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1653543	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1653544	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1653545	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.04
8-Nov-24	TAXTURN/07-NOV-24/1653546	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.04
8-Nov-24	TAXTURN/07-NOV-24/1653547	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.04
8-Nov-24	TAXTURN/07-NOV-24/1653548	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.04
8-Nov-24	TAXTURN/07-NOV-24/1653549	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.04
8-Nov-24	TAXTURN/07-NOV-24/1653550	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.04
8-Nov-24	TAXTURN/07-NOV-24/1653551	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.04
8-Nov-24	TAXTURN/07-NOV-24/1653552	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.04
8-Nov-24	TAXTURN/07-NOV-24/1653553	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.04
8-Nov-24	TAXTURN/07-NOV-24/1653554	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.04
8-Nov-24	TAXTURN/07-NOV-24/1653555	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.04
8-Nov-24	TAXTURN/07-NOV-24/1653556	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.05
8-Nov-24	TAXTURN/07-NOV-24/1653557	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.05
8-Nov-24	TAXTURN/07-NOV-24/1653558	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.05
8-Nov-24	TAXTURN/07-NOV-24/1653559	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.05
8-Nov-24	TAXTURN/07-NOV-24/1653560	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.05
8-Nov-24	TAXTURN/07-NOV-24/1653561	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.05
8-Nov-24	TAXTURN/07-NOV-24/1653562	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.05
8-Nov-24	TAXTURN/07-NOV-24/1653563	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.05



Marion County

Tax Turnover

Remittance Advice

8-Nov-24	TAXTURN/07-NOV-24/1653564	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.05
8-Nov-24	TAXTURN/07-NOV-24/1653565	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.05
8-Nov-24	TAXTURN/07-NOV-24/1653566	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.05
8-Nov-24	TAXTURN/07-NOV-24/1653567	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.05
8-Nov-24	TAXTURN/07-NOV-24/1653568	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.06
8-Nov-24	TAXTURN/07-NOV-24/1653569	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.06
8-Nov-24	TAXTURN/07-NOV-24/1653570	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.06
8-Nov-24	TAXTURN/07-NOV-24/1653571	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	.06
8-Nov-24	TAXTURN/07-NOV-24/1653572	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.06
8-Nov-24	TAXTURN/07-NOV-24/1653573	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	.06
8-Nov-24	TAXTURN/07-NOV-24/1653574	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.06
8-Nov-24	TAXTURN/07-NOV-24/1653575	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.06
8-Nov-24	TAXTURN/07-NOV-24/1653576	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.07
8-Nov-24	TAXTURN/07-NOV-24/1653577	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.07
8-Nov-24	TAXTURN/07-NOV-24/1653578	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	.07
8-Nov-24	TAXTURN/07-NOV-24/1653579	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	.07
8-Nov-24	TAXTURN/07-NOV-24/1653580	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.08
8-Nov-24	TAXTURN/07-NOV-24/1653581	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.08
8-Nov-24	TAXTURN/07-NOV-24/1653582	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.08
8-Nov-24	TAXTURN/07-NOV-24/1653583	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	.08
8-Nov-24	TAXTURN/07-NOV-24/1653584	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	.09
8-Nov-24	TAXTURN/07-NOV-24/1653585	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	.09
8-Nov-24	TAXTURN/07-NOV-24/1653586	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.09
8-Nov-24	TAXTURN/07-NOV-24/1653587	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	.09
8-Nov-24	TAXTURN/07-NOV-24/1653588	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	.10
8-Nov-24	TAXTURN/07-NOV-24/1653589	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	.11
		Total	969,439.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$1,015,148.82

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1652413	SEP24 N RIVER RD URBAN RENEWAL	.09
8-Nov-24	TAXTURN/07-NOV-24/1652414	SEP24 N RIVER RD URBAN RENEWAL	1.23
8-Nov-24	TAXTURN/07-NOV-24/1652415	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.30
8-Nov-24	TAXTURN/07-NOV-24/1652416	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.56
8-Nov-24	TAXTURN/07-NOV-24/1652417	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.79
8-Nov-24	TAXTURN/07-NOV-24/1652418	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.93
8-Nov-24	TAXTURN/07-NOV-24/1652419	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.07
8-Nov-24	TAXTURN/07-NOV-24/1652420	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.32
8-Nov-24	TAXTURN/07-NOV-24/1652421	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.33
8-Nov-24	TAXTURN/07-NOV-24/1652422	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.91
8-Nov-24	TAXTURN/07-NOV-24/1652423	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.03
8-Nov-24	TAXTURN/07-NOV-24/1652424	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.37
8-Nov-24	TAXTURN/07-NOV-24/1652425	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.86
8-Nov-24	TAXTURN/07-NOV-24/1652426	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.29
8-Nov-24	TAXTURN/07-NOV-24/1652427	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.32
8-Nov-24	TAXTURN/07-NOV-24/1652428	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.90
8-Nov-24	TAXTURN/07-NOV-24/1652429	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.13
8-Nov-24	TAXTURN/07-NOV-24/1652430	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.16
8-Nov-24	TAXTURN/07-NOV-24/1652431	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.18
8-Nov-24	TAXTURN/07-NOV-24/1652432	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.23
8-Nov-24	TAXTURN/07-NOV-24/1652433	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.67
8-Nov-24	TAXTURN/07-NOV-24/1652434	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.79
8-Nov-24	TAXTURN/07-NOV-24/1652435	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.86
8-Nov-24	TAXTURN/07-NOV-24/1652436	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	7.65
8-Nov-24	TAXTURN/07-NOV-24/1652437	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	8.19
8-Nov-24	TAXTURN/07-NOV-24/1652438	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	8.50
8-Nov-24	TAXTURN/07-NOV-24/1652439	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	9.53
8-Nov-24	TAXTURN/07-NOV-24/1652440	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	9.86
8-Nov-24	TAXTURN/07-NOV-24/1652441	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	10.74
8-Nov-24	TAXTURN/07-NOV-24/1652442	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	13.11
8-Nov-24	TAXTURN/07-NOV-24/1652443	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	21.91
8-Nov-24	TAXTURN/07-NOV-24/1652444	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	24.36



Marion County

Tax Turnover

Remittance Advice

8-Nov-24	TAXTURN/07-NOV-24/1652445	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	29.75
8-Nov-24	TAXTURN/07-NOV-24/1652446	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	46.62
8-Nov-24	TAXTURN/07-NOV-24/1652447	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	50.24
8-Nov-24	TAXTURN/07-NOV-24/1652448	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	68.18
8-Nov-24	TAXTURN/07-NOV-24/1652449	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	81.90
8-Nov-24	TAXTURN/07-NOV-24/1652450	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	97.56
8-Nov-24	TAXTURN/07-NOV-24/1652451	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	215.77
8-Nov-24	TAXTURN/07-NOV-24/1652452	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	223.70
8-Nov-24	TAXTURN/07-NOV-24/1652453	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	253.41
8-Nov-24	TAXTURN/07-NOV-24/1652454	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	352.92
8-Nov-24	TAXTURN/07-NOV-24/1652455	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	494.62
8-Nov-24	TAXTURN/07-NOV-24/1652456	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	809.08
8-Nov-24	TAXTURN/07-NOV-24/1652457	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,088.17
8-Nov-24	TAXTURN/07-NOV-24/1652458	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	2,494.67
8-Nov-24	TAXTURN/07-NOV-24/1652459	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	54,688.46
8-Nov-24	TAXTURN/07-NOV-24/1652460	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	403,139.65
8-Nov-24	TAXTURN/07-NOV-24/1652461	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	550,794.69
8-Nov-24	TAXTURN/07-NOV-24/1652462	0924 IE UNSEG TAXES	2.56
8-Nov-24	TAXTURN/07-NOV-24/1652463	0924 IE UNSEG TAXES	18.89
8-Nov-24	TAXTURN/07-NOV-24/1652464	0924 IE UNSEG TAXES	25.81
		Total	1,015,148.82



Marion County

Tax Turnover

Remittance Advice

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

\$64.62

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1652887	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.89
8-Nov-24	TAXTURN/07-NOV-24/1652888	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.24
8-Nov-24	TAXTURN/07-NOV-24/1652889	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.31
8-Nov-24	TAXTURN/07-NOV-24/1652890	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.32
8-Nov-24	TAXTURN/07-NOV-24/1652891	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	5.18
8-Nov-24	TAXTURN/07-NOV-24/1652892	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.99
8-Nov-24	TAXTURN/07-NOV-24/1652893	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	7.27
8-Nov-24	TAXTURN/07-NOV-24/1652894	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	8.02
8-Nov-24	TAXTURN/07-NOV-24/1652895	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	8.98
8-Nov-24	TAXTURN/07-NOV-24/1652896	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	15.42
		Total	64.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$10,068.08

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1651538	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1651539	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.05
8-Nov-24	TAXTURN/07-NOV-24/1651540	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.07
8-Nov-24	TAXTURN/07-NOV-24/1651541	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.08
8-Nov-24	TAXTURN/07-NOV-24/1651542	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.10
8-Nov-24	TAXTURN/07-NOV-24/1651543	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.11
8-Nov-24	TAXTURN/07-NOV-24/1651544	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.17
8-Nov-24	TAXTURN/07-NOV-24/1651545	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.17
8-Nov-24	TAXTURN/07-NOV-24/1651546	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.19
8-Nov-24	TAXTURN/07-NOV-24/1651547	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.20
8-Nov-24	TAXTURN/07-NOV-24/1651548	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.21
8-Nov-24	TAXTURN/07-NOV-24/1651549	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.23
8-Nov-24	TAXTURN/07-NOV-24/1651550	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.27
8-Nov-24	TAXTURN/07-NOV-24/1651551	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	.96
8-Nov-24	TAXTURN/07-NOV-24/1651552	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.33
8-Nov-24	TAXTURN/07-NOV-24/1651553	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.41
8-Nov-24	TAXTURN/07-NOV-24/1651554	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.94
8-Nov-24	TAXTURN/07-NOV-24/1651555	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	12.34
8-Nov-24	TAXTURN/07-NOV-24/1651556	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	43.77
8-Nov-24	TAXTURN/07-NOV-24/1651557	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	9,995.98
8-Nov-24	TAXTURN/07-NOV-24/1651558	0924 IE UNSEG TAXES	.47
		Total	10,068.08



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$1,670,682.82

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1652465	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.34
8-Nov-24	TAXTURN/07-NOV-24/1652466	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.51
8-Nov-24	TAXTURN/07-NOV-24/1652467	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.67
8-Nov-24	TAXTURN/07-NOV-24/1652468	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.82
8-Nov-24	TAXTURN/07-NOV-24/1652469	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.90
8-Nov-24	TAXTURN/07-NOV-24/1652470	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.49
8-Nov-24	TAXTURN/07-NOV-24/1652471	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.74
8-Nov-24	TAXTURN/07-NOV-24/1652472	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.16
8-Nov-24	TAXTURN/07-NOV-24/1652473	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.24
8-Nov-24	TAXTURN/07-NOV-24/1652474	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.45
8-Nov-24	TAXTURN/07-NOV-24/1652475	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.50
8-Nov-24	TAXTURN/07-NOV-24/1652476	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.67
8-Nov-24	TAXTURN/07-NOV-24/1652477	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.83
8-Nov-24	TAXTURN/07-NOV-24/1652478	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.96
8-Nov-24	TAXTURN/07-NOV-24/1652479	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.14
8-Nov-24	TAXTURN/07-NOV-24/1652480	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.19
8-Nov-24	TAXTURN/07-NOV-24/1652481	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.35
8-Nov-24	TAXTURN/07-NOV-24/1652482	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.62
8-Nov-24	TAXTURN/07-NOV-24/1652483	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.74
8-Nov-24	TAXTURN/07-NOV-24/1652484	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	5.07
8-Nov-24	TAXTURN/07-NOV-24/1652485	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	5.94
8-Nov-24	TAXTURN/07-NOV-24/1652486	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.78
8-Nov-24	TAXTURN/07-NOV-24/1652487	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	7.50
8-Nov-24	TAXTURN/07-NOV-24/1652488	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	9.87
8-Nov-24	TAXTURN/07-NOV-24/1652489	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	9.91
8-Nov-24	TAXTURN/07-NOV-24/1652490	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	11.23
8-Nov-24	TAXTURN/07-NOV-24/1652491	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	14.25
8-Nov-24	TAXTURN/07-NOV-24/1652492	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	14.52
8-Nov-24	TAXTURN/07-NOV-24/1652493	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	14.63
8-Nov-24	TAXTURN/07-NOV-24/1652494	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	17.64
8-Nov-24	TAXTURN/07-NOV-24/1652495	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	18.17
8-Nov-24	TAXTURN/07-NOV-24/1652496	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	18.55



Marion County

Tax Turnover

Remittance Advice

8-Nov-24	TAXTURN/07-NOV-24/1652497	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	19.46
8-Nov-24	TAXTURN/07-NOV-24/1652498	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	20.13
8-Nov-24	TAXTURN/07-NOV-24/1652499	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	24.58
8-Nov-24	TAXTURN/07-NOV-24/1652500	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	35.00
8-Nov-24	TAXTURN/07-NOV-24/1652501	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	47.91
8-Nov-24	TAXTURN/07-NOV-24/1652502	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	68.64
8-Nov-24	TAXTURN/07-NOV-24/1652503	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	93.89
8-Nov-24	TAXTURN/07-NOV-24/1652504	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	128.53
8-Nov-24	TAXTURN/07-NOV-24/1652505	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	161.05
8-Nov-24	TAXTURN/07-NOV-24/1652506	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	292.11
8-Nov-24	TAXTURN/07-NOV-24/1652507	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	423.61
8-Nov-24	TAXTURN/07-NOV-24/1652508	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	484.12
8-Nov-24	TAXTURN/07-NOV-24/1652509	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	942.92
8-Nov-24	TAXTURN/07-NOV-24/1652510	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,520.99
8-Nov-24	TAXTURN/07-NOV-24/1652511	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,562.73
8-Nov-24	TAXTURN/07-NOV-24/1652512	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	4,909.70
8-Nov-24	TAXTURN/07-NOV-24/1652513	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	567,653.03
8-Nov-24	TAXTURN/07-NOV-24/1652514	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,092,021.28
8-Nov-24	TAXTURN/07-NOV-24/1652515	0924 IE UNSEG TAXES	26.60
8-Nov-24	TAXTURN/07-NOV-24/1652516	0924 IE UNSEG TAXES	51.16
		Total	1,670,682.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account 408 N 3RD AVE

\$213,892.69

MARION SOIL & WATER CONSERVATION DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1653122	SEP24 N RIVER RD URBAN RENEWAL	.04
8-Nov-24	TAXTURN/07-NOV-24/1653123	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.49
8-Nov-24	TAXTURN/07-NOV-24/1653124	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.76
8-Nov-24	TAXTURN/07-NOV-24/1653125	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.11
8-Nov-24	TAXTURN/07-NOV-24/1653126	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.49
8-Nov-24	TAXTURN/07-NOV-24/1653127	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.54
8-Nov-24	TAXTURN/07-NOV-24/1653128	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.85
8-Nov-24	TAXTURN/07-NOV-24/1653129	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.68
8-Nov-24	TAXTURN/07-NOV-24/1653130	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.79
8-Nov-24	TAXTURN/07-NOV-24/1653131	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.28
8-Nov-24	TAXTURN/07-NOV-24/1653132	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.47
8-Nov-24	TAXTURN/07-NOV-24/1653133	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.48
8-Nov-24	TAXTURN/07-NOV-24/1653134	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.87
8-Nov-24	TAXTURN/07-NOV-24/1653135	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.58
8-Nov-24	TAXTURN/07-NOV-24/1653136	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	15.27
8-Nov-24	TAXTURN/07-NOV-24/1653137	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	24.84
8-Nov-24	TAXTURN/07-NOV-24/1653138	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	82.52
8-Nov-24	TAXTURN/07-NOV-24/1653139	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	183.57
8-Nov-24	TAXTURN/07-NOV-24/1653140	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	305.29
8-Nov-24	TAXTURN/07-NOV-24/1653141	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	948.09
8-Nov-24	TAXTURN/07-NOV-24/1653142	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	212,291.72
8-Nov-24	TAXTURN/07-NOV-24/1653143	AUG24-SEP24 FAIRVIEW URBAN RENEWAL	.01
8-Nov-24	TAXTURN/07-NOV-24/1653144	0924 IE UNSEG TAXES	9.95
		Total	213,892.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$196,393.92

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1652848	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.12
8-Nov-24	TAXTURN/07-NOV-24/1652849	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.33
8-Nov-24	TAXTURN/07-NOV-24/1652850	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.54
8-Nov-24	TAXTURN/07-NOV-24/1652851	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.64
8-Nov-24	TAXTURN/07-NOV-24/1652852	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.21
8-Nov-24	TAXTURN/07-NOV-24/1652853	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.28
8-Nov-24	TAXTURN/07-NOV-24/1652854	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.49
8-Nov-24	TAXTURN/07-NOV-24/1652855	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.59
8-Nov-24	TAXTURN/07-NOV-24/1652856	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.82
8-Nov-24	TAXTURN/07-NOV-24/1652857	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.95
8-Nov-24	TAXTURN/07-NOV-24/1652858	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.21
8-Nov-24	TAXTURN/07-NOV-24/1652859	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	10.99
8-Nov-24	TAXTURN/07-NOV-24/1652860	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	16.54
8-Nov-24	TAXTURN/07-NOV-24/1652861	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	57.08
8-Nov-24	TAXTURN/07-NOV-24/1652862	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	139.07
8-Nov-24	TAXTURN/07-NOV-24/1652863	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	239.07
8-Nov-24	TAXTURN/07-NOV-24/1652864	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	797.34
8-Nov-24	TAXTURN/07-NOV-24/1652865	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	195,111.51
8-Nov-24	TAXTURN/07-NOV-24/1652866	0924 IE UNSEG TAXES	9.14
		Total	196,393.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$6,928.60

#9140000550

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1653189	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1653190	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.04
8-Nov-24	TAXTURN/07-NOV-24/1653191	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.04
8-Nov-24	TAXTURN/07-NOV-24/1653192	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.06
8-Nov-24	TAXTURN/07-NOV-24/1653193	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.09
8-Nov-24	TAXTURN/07-NOV-24/1653194	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.09
8-Nov-24	TAXTURN/07-NOV-24/1653195	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.11
8-Nov-24	TAXTURN/07-NOV-24/1653196	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.11
8-Nov-24	TAXTURN/07-NOV-24/1653197	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.12
8-Nov-24	TAXTURN/07-NOV-24/1653198	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.12
8-Nov-24	TAXTURN/07-NOV-24/1653199	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.17
8-Nov-24	TAXTURN/07-NOV-24/1653200	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.18
8-Nov-24	TAXTURN/07-NOV-24/1653201	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.20
8-Nov-24	TAXTURN/07-NOV-24/1653202	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	.78
8-Nov-24	TAXTURN/07-NOV-24/1653203	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	.96
8-Nov-24	TAXTURN/07-NOV-24/1653204	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.05
8-Nov-24	TAXTURN/07-NOV-24/1653205	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.86
8-Nov-24	TAXTURN/07-NOV-24/1653206	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	11.00
8-Nov-24	TAXTURN/07-NOV-24/1653207	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	32.27
8-Nov-24	TAXTURN/07-NOV-24/1653208	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	6,872.01
8-Nov-24	TAXTURN/07-NOV-24/1653209	0924 IE UNSEG TAXES	.32
		Total	6,928.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$17,822.28

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1651859	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.04
8-Nov-24	TAXTURN/07-NOV-24/1651860	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.06
8-Nov-24	TAXTURN/07-NOV-24/1651861	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.09
8-Nov-24	TAXTURN/07-NOV-24/1651862	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.12
8-Nov-24	TAXTURN/07-NOV-24/1651863	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.12
8-Nov-24	TAXTURN/07-NOV-24/1651864	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.16
8-Nov-24	TAXTURN/07-NOV-24/1651865	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.20
8-Nov-24	TAXTURN/07-NOV-24/1651866	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.21
8-Nov-24	TAXTURN/07-NOV-24/1651867	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.26
8-Nov-24	TAXTURN/07-NOV-24/1651868	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.27
8-Nov-24	TAXTURN/07-NOV-24/1651869	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.27
8-Nov-24	TAXTURN/07-NOV-24/1651870	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.29
8-Nov-24	TAXTURN/07-NOV-24/1651871	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.36
8-Nov-24	TAXTURN/07-NOV-24/1651872	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.35
8-Nov-24	TAXTURN/07-NOV-24/1651873	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.88
8-Nov-24	TAXTURN/07-NOV-24/1651874	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.27
8-Nov-24	TAXTURN/07-NOV-24/1651875	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	13.01
8-Nov-24	TAXTURN/07-NOV-24/1651876	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	23.43
8-Nov-24	TAXTURN/07-NOV-24/1651877	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	80.36
8-Nov-24	TAXTURN/07-NOV-24/1651878	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	17,692.70
8-Nov-24	TAXTURN/07-NOV-24/1651879	0924 IE UNSEG TAXES	.83
		Total	17,822.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$10,666.62

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1652517	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1652518	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1652519	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1652520	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1652521	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1652522	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1652523	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1652524	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.04
8-Nov-24	TAXTURN/07-NOV-24/1652525	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.04
8-Nov-24	TAXTURN/07-NOV-24/1652526	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.05
8-Nov-24	TAXTURN/07-NOV-24/1652527	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.05
8-Nov-24	TAXTURN/07-NOV-24/1652528	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.05
8-Nov-24	TAXTURN/07-NOV-24/1652529	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.05
8-Nov-24	TAXTURN/07-NOV-24/1652530	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.06
8-Nov-24	TAXTURN/07-NOV-24/1652531	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.06
8-Nov-24	TAXTURN/07-NOV-24/1652532	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.07
8-Nov-24	TAXTURN/07-NOV-24/1652533	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.08
8-Nov-24	TAXTURN/07-NOV-24/1652534	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.11
8-Nov-24	TAXTURN/07-NOV-24/1652535	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.11
8-Nov-24	TAXTURN/07-NOV-24/1652536	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.11
8-Nov-24	TAXTURN/07-NOV-24/1652537	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.14
8-Nov-24	TAXTURN/07-NOV-24/1652538	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.14
8-Nov-24	TAXTURN/07-NOV-24/1652539	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.14
8-Nov-24	TAXTURN/07-NOV-24/1652540	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.16
8-Nov-24	TAXTURN/07-NOV-24/1652541	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	.17
8-Nov-24	TAXTURN/07-NOV-24/1652542	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.19
8-Nov-24	TAXTURN/07-NOV-24/1652543	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	.23
8-Nov-24	TAXTURN/07-NOV-24/1652544	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	.76
8-Nov-24	TAXTURN/07-NOV-24/1652545	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	.79
8-Nov-24	TAXTURN/07-NOV-24/1652546	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.04
8-Nov-24	TAXTURN/07-NOV-24/1652547	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.44
8-Nov-24	TAXTURN/07-NOV-24/1652548	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.56



Marion County

Tax Turnover

Remittance Advice

8-Nov-24	TAXTURN/07-NOV-24/1652549	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.44
8-Nov-24	TAXTURN/07-NOV-24/1652550	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.25
8-Nov-24	TAXTURN/07-NOV-24/1652551	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	8.88
8-Nov-24	TAXTURN/07-NOV-24/1652552	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	11.13
8-Nov-24	TAXTURN/07-NOV-24/1652553	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	38.62
8-Nov-24	TAXTURN/07-NOV-24/1652554	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,979.51
8-Nov-24	TAXTURN/07-NOV-24/1652555	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	8,609.51
8-Nov-24	TAXTURN/07-NOV-24/1652556	0924 IE UNSEG TAXES	.09
8-Nov-24	TAXTURN/07-NOV-24/1652557	0924 IE UNSEG TAXES	.40
		Total	10,666.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$621,689.89

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1652867	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1652868	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1652869	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.05
8-Nov-24	TAXTURN/07-NOV-24/1652870	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.15
8-Nov-24	TAXTURN/07-NOV-24/1652871	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.79
8-Nov-24	TAXTURN/07-NOV-24/1652872	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.77
8-Nov-24	TAXTURN/07-NOV-24/1652873	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.80
8-Nov-24	TAXTURN/07-NOV-24/1652874	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.06
8-Nov-24	TAXTURN/07-NOV-24/1652875	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.18
8-Nov-24	TAXTURN/07-NOV-24/1652876	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.36
8-Nov-24	TAXTURN/07-NOV-24/1652877	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.47
8-Nov-24	TAXTURN/07-NOV-24/1652878	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.85
8-Nov-24	TAXTURN/07-NOV-24/1652879	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	13.87
8-Nov-24	TAXTURN/07-NOV-24/1652880	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	33.49
8-Nov-24	TAXTURN/07-NOV-24/1652881	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	75.44
8-Nov-24	TAXTURN/07-NOV-24/1652882	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	216.95
8-Nov-24	TAXTURN/07-NOV-24/1652883	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	322.43
8-Nov-24	TAXTURN/07-NOV-24/1652884	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	2,064.83
8-Nov-24	TAXTURN/07-NOV-24/1652885	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	618,916.38
8-Nov-24	TAXTURN/07-NOV-24/1652886	0924 IE UNSEG TAXES	29.00
		Total	621,689.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$4,794.57

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1652558	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1652559	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1652560	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1652561	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1652562	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1652563	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1652564	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1652565	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1652566	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1652567	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1652568	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.04
8-Nov-24	TAXTURN/07-NOV-24/1652569	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.04
8-Nov-24	TAXTURN/07-NOV-24/1652570	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.04
8-Nov-24	TAXTURN/07-NOV-24/1652571	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.04
8-Nov-24	TAXTURN/07-NOV-24/1652572	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.04
8-Nov-24	TAXTURN/07-NOV-24/1652573	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.05
8-Nov-24	TAXTURN/07-NOV-24/1652574	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.06
8-Nov-24	TAXTURN/07-NOV-24/1652575	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.07
8-Nov-24	TAXTURN/07-NOV-24/1652576	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	.20
8-Nov-24	TAXTURN/07-NOV-24/1652577	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	.29
8-Nov-24	TAXTURN/07-NOV-24/1652578	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.03
8-Nov-24	TAXTURN/07-NOV-24/1652579	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.76
8-Nov-24	TAXTURN/07-NOV-24/1652580	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.00
8-Nov-24	TAXTURN/07-NOV-24/1652581	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	10.70
8-Nov-24	TAXTURN/07-NOV-24/1652582	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	11.43
8-Nov-24	TAXTURN/07-NOV-24/1652583	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	2,303.15
8-Nov-24	TAXTURN/07-NOV-24/1652584	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	2,460.20
8-Nov-24	TAXTURN/07-NOV-24/1652585	0924 IE UNSEG TAXES	.11
8-Nov-24	TAXTURN/07-NOV-24/1652586	0924 IE UNSEG TAXES	.12
		Total	4,794.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$171,946.82

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1651880	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.35
8-Nov-24	TAXTURN/07-NOV-24/1651881	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.54
8-Nov-24	TAXTURN/07-NOV-24/1651882	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.82
8-Nov-24	TAXTURN/07-NOV-24/1651883	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.08
8-Nov-24	TAXTURN/07-NOV-24/1651884	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.10
8-Nov-24	TAXTURN/07-NOV-24/1651885	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.38
8-Nov-24	TAXTURN/07-NOV-24/1651886	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.97
8-Nov-24	TAXTURN/07-NOV-24/1651887	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.99
8-Nov-24	TAXTURN/07-NOV-24/1651888	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.44
8-Nov-24	TAXTURN/07-NOV-24/1651889	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.44
8-Nov-24	TAXTURN/07-NOV-24/1651890	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.56
8-Nov-24	TAXTURN/07-NOV-24/1651891	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.75
8-Nov-24	TAXTURN/07-NOV-24/1651892	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.44
8-Nov-24	TAXTURN/07-NOV-24/1651893	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	13.00
8-Nov-24	TAXTURN/07-NOV-24/1651894	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	17.82
8-Nov-24	TAXTURN/07-NOV-24/1651895	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	60.89
8-Nov-24	TAXTURN/07-NOV-24/1651896	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	135.18
8-Nov-24	TAXTURN/07-NOV-24/1651897	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	229.69
8-Nov-24	TAXTURN/07-NOV-24/1651898	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	717.96
8-Nov-24	TAXTURN/07-NOV-24/1651899	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	170,741.42
8-Nov-24	TAXTURN/07-NOV-24/1651900	0924 IE UNSEG TAXES	8.00
		Total	171,946.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$72,723.78

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1652587	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.18
8-Nov-24	TAXTURN/07-NOV-24/1652588	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.25
8-Nov-24	TAXTURN/07-NOV-24/1652589	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.32
8-Nov-24	TAXTURN/07-NOV-24/1652590	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.35
8-Nov-24	TAXTURN/07-NOV-24/1652591	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.37
8-Nov-24	TAXTURN/07-NOV-24/1652592	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.37
8-Nov-24	TAXTURN/07-NOV-24/1652593	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.37
8-Nov-24	TAXTURN/07-NOV-24/1652594	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.38
8-Nov-24	TAXTURN/07-NOV-24/1652595	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.43
8-Nov-24	TAXTURN/07-NOV-24/1652596	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.47
8-Nov-24	TAXTURN/07-NOV-24/1652597	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.61
8-Nov-24	TAXTURN/07-NOV-24/1652598	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.88
8-Nov-24	TAXTURN/07-NOV-24/1652599	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.89
8-Nov-24	TAXTURN/07-NOV-24/1652600	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.07
8-Nov-24	TAXTURN/07-NOV-24/1652601	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.10
8-Nov-24	TAXTURN/07-NOV-24/1652602	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.13
8-Nov-24	TAXTURN/07-NOV-24/1652603	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.22
8-Nov-24	TAXTURN/07-NOV-24/1652604	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.49
8-Nov-24	TAXTURN/07-NOV-24/1652605	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.73
8-Nov-24	TAXTURN/07-NOV-24/1652606	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.16
8-Nov-24	TAXTURN/07-NOV-24/1652607	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	5.75
8-Nov-24	TAXTURN/07-NOV-24/1652608	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	7.71
8-Nov-24	TAXTURN/07-NOV-24/1652609	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	7.87
8-Nov-24	TAXTURN/07-NOV-24/1652610	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	14.61
8-Nov-24	TAXTURN/07-NOV-24/1652611	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	22.75
8-Nov-24	TAXTURN/07-NOV-24/1652612	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	26.44
8-Nov-24	TAXTURN/07-NOV-24/1652613	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	59.87
8-Nov-24	TAXTURN/07-NOV-24/1652614	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	99.38
8-Nov-24	TAXTURN/07-NOV-24/1652615	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	306.52
8-Nov-24	TAXTURN/07-NOV-24/1652616	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	72,153.73
8-Nov-24	TAXTURN/07-NOV-24/1652617	0924 IE UNSEG TAXES	3.38
		Total	72,723.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$421,687.16

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1653731	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.76
8-Nov-24	TAXTURN/07-NOV-24/1653732	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.79
8-Nov-24	TAXTURN/07-NOV-24/1653733	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.14
8-Nov-24	TAXTURN/07-NOV-24/1653734	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.67
8-Nov-24	TAXTURN/07-NOV-24/1653735	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.46
8-Nov-24	TAXTURN/07-NOV-24/1653736	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.13
8-Nov-24	TAXTURN/07-NOV-24/1653737	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.22
8-Nov-24	TAXTURN/07-NOV-24/1653738	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.38
8-Nov-24	TAXTURN/07-NOV-24/1653739	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.93
8-Nov-24	TAXTURN/07-NOV-24/1653740	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.14
8-Nov-24	TAXTURN/07-NOV-24/1653741	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.19
8-Nov-24	TAXTURN/07-NOV-24/1653742	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.60
8-Nov-24	TAXTURN/07-NOV-24/1653743	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	5.19
8-Nov-24	TAXTURN/07-NOV-24/1653744	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	5.31
8-Nov-24	TAXTURN/07-NOV-24/1653745	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.83
8-Nov-24	TAXTURN/07-NOV-24/1653746	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	7.25
8-Nov-24	TAXTURN/07-NOV-24/1653747	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	9.10
8-Nov-24	TAXTURN/07-NOV-24/1653748	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	14.55
8-Nov-24	TAXTURN/07-NOV-24/1653749	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	18.67
8-Nov-24	TAXTURN/07-NOV-24/1653750	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	20.54
8-Nov-24	TAXTURN/07-NOV-24/1653751	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	27.64
8-Nov-24	TAXTURN/07-NOV-24/1653752	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	66.27
8-Nov-24	TAXTURN/07-NOV-24/1653753	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	94.15
8-Nov-24	TAXTURN/07-NOV-24/1653754	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	137.78
8-Nov-24	TAXTURN/07-NOV-24/1653755	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	207.80
8-Nov-24	TAXTURN/07-NOV-24/1653756	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	213.26
8-Nov-24	TAXTURN/07-NOV-24/1653757	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	340.74
8-Nov-24	TAXTURN/07-NOV-24/1653758	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	913.75
8-Nov-24	TAXTURN/07-NOV-24/1653759	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,020.56
8-Nov-24	TAXTURN/07-NOV-24/1653760	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	181,653.15
8-Nov-24	TAXTURN/07-NOV-24/1653761	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	236,871.60
8-Nov-24	TAXTURN/07-NOV-24/1653762	0924 IE UNSEG TAXES	8.51



Marion County
Tax Turnover
Remittance Advice

8-Nov-24	TAXTURN/07-NOV-24/1653763	0924 IE UNSEG TAXES	11.10
		Total	421,687.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$608,192.18

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1652897	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.85
8-Nov-24	TAXTURN/07-NOV-24/1652898	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.43
8-Nov-24	TAXTURN/07-NOV-24/1652899	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.95
8-Nov-24	TAXTURN/07-NOV-24/1652900	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.98
8-Nov-24	TAXTURN/07-NOV-24/1652901	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	5.78
8-Nov-24	TAXTURN/07-NOV-24/1652902	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.16
8-Nov-24	TAXTURN/07-NOV-24/1652903	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.17
8-Nov-24	TAXTURN/07-NOV-24/1652904	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	7.70
8-Nov-24	TAXTURN/07-NOV-24/1652905	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	8.64
8-Nov-24	TAXTURN/07-NOV-24/1652906	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	8.72
8-Nov-24	TAXTURN/07-NOV-24/1652907	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	8.83
8-Nov-24	TAXTURN/07-NOV-24/1652908	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	8.86
8-Nov-24	TAXTURN/07-NOV-24/1652909	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	12.70
8-Nov-24	TAXTURN/07-NOV-24/1652910	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	50.65
8-Nov-24	TAXTURN/07-NOV-24/1652911	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	67.54
8-Nov-24	TAXTURN/07-NOV-24/1652912	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	227.04
8-Nov-24	TAXTURN/07-NOV-24/1652913	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	496.58
8-Nov-24	TAXTURN/07-NOV-24/1652914	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	859.74
8-Nov-24	TAXTURN/07-NOV-24/1652915	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	2,819.94
8-Nov-24	TAXTURN/07-NOV-24/1652916	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	603,560.64
8-Nov-24	TAXTURN/07-NOV-24/1652917	0924 IE UNSEG TAXES	28.28
		Total	608,192.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$996,954.72

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1653764	SCHOOL EXCISE TAX	11,888.58
8-Nov-24	TAXTURN/07-NOV-24/1653765	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.55
8-Nov-24	TAXTURN/07-NOV-24/1653766	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.98
8-Nov-24	TAXTURN/07-NOV-24/1653767	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	5.57
8-Nov-24	TAXTURN/07-NOV-24/1653768	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	7.60
8-Nov-24	TAXTURN/07-NOV-24/1653769	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	7.98
8-Nov-24	TAXTURN/07-NOV-24/1653770	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	9.39
8-Nov-24	TAXTURN/07-NOV-24/1653771	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	14.10
8-Nov-24	TAXTURN/07-NOV-24/1653772	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	14.23
8-Nov-24	TAXTURN/07-NOV-24/1653773	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	16.41
8-Nov-24	TAXTURN/07-NOV-24/1653774	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	17.43
8-Nov-24	TAXTURN/07-NOV-24/1653775	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	17.94
8-Nov-24	TAXTURN/07-NOV-24/1653776	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	18.93
8-Nov-24	TAXTURN/07-NOV-24/1653777	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	23.71
8-Nov-24	TAXTURN/07-NOV-24/1653778	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	31.92
8-Nov-24	TAXTURN/07-NOV-24/1653779	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	43.47
8-Nov-24	TAXTURN/07-NOV-24/1653780	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	61.77
8-Nov-24	TAXTURN/07-NOV-24/1653781	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	83.58
8-Nov-24	TAXTURN/07-NOV-24/1653782	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	137.75
8-Nov-24	TAXTURN/07-NOV-24/1653783	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	281.31
8-Nov-24	TAXTURN/07-NOV-24/1653784	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	295.35
8-Nov-24	TAXTURN/07-NOV-24/1653785	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	501.76
8-Nov-24	TAXTURN/07-NOV-24/1653786	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	627.73
8-Nov-24	TAXTURN/07-NOV-24/1653787	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,015.24
8-Nov-24	TAXTURN/07-NOV-24/1653788	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,489.23
8-Nov-24	TAXTURN/07-NOV-24/1653789	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	3,045.54
8-Nov-24	TAXTURN/07-NOV-24/1653790	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	319,322.05
8-Nov-24	TAXTURN/07-NOV-24/1653791	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	657,098.99
8-Nov-24	TAXTURN/07-NOV-24/1653792	SCHOOL EXCISE TAX	824.88
8-Nov-24	TAXTURN/07-NOV-24/1653793	0924 IE UNSEG TAXES	14.96
8-Nov-24	TAXTURN/07-NOV-24/1653794	0924 IE UNSEG TAXES	30.79
		Total	996,954.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$1,131,629.64

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1653795	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.49
8-Nov-24	TAXTURN/07-NOV-24/1653796	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.57
8-Nov-24	TAXTURN/07-NOV-24/1653797	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.58
8-Nov-24	TAXTURN/07-NOV-24/1653798	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.66
8-Nov-24	TAXTURN/07-NOV-24/1653799	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.86
8-Nov-24	TAXTURN/07-NOV-24/1653800	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	5.05
8-Nov-24	TAXTURN/07-NOV-24/1653801	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	5.65
8-Nov-24	TAXTURN/07-NOV-24/1653802	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.93
8-Nov-24	TAXTURN/07-NOV-24/1653803	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	10.20
8-Nov-24	TAXTURN/07-NOV-24/1653804	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	11.32
8-Nov-24	TAXTURN/07-NOV-24/1653805	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	12.26
8-Nov-24	TAXTURN/07-NOV-24/1653806	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	13.99
8-Nov-24	TAXTURN/07-NOV-24/1653807	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	14.01
8-Nov-24	TAXTURN/07-NOV-24/1653808	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	17.21
8-Nov-24	TAXTURN/07-NOV-24/1653809	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	18.09
8-Nov-24	TAXTURN/07-NOV-24/1653810	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	18.74
8-Nov-24	TAXTURN/07-NOV-24/1653811	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	20.38
8-Nov-24	TAXTURN/07-NOV-24/1653812	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	22.29
8-Nov-24	TAXTURN/07-NOV-24/1653813	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	26.67
8-Nov-24	TAXTURN/07-NOV-24/1653814	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	27.83
8-Nov-24	TAXTURN/07-NOV-24/1653815	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	84.72
8-Nov-24	TAXTURN/07-NOV-24/1653816	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	90.53
8-Nov-24	TAXTURN/07-NOV-24/1653817	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	114.57
8-Nov-24	TAXTURN/07-NOV-24/1653818	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	194.78
8-Nov-24	TAXTURN/07-NOV-24/1653819	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	321.52
8-Nov-24	TAXTURN/07-NOV-24/1653820	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	383.14
8-Nov-24	TAXTURN/07-NOV-24/1653821	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	831.30
8-Nov-24	TAXTURN/07-NOV-24/1653822	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,104.61
8-Nov-24	TAXTURN/07-NOV-24/1653823	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,372.95
8-Nov-24	TAXTURN/07-NOV-24/1653824	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	4,078.45
8-Nov-24	TAXTURN/07-NOV-24/1653825	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	237,688.18
8-Nov-24	TAXTURN/07-NOV-24/1653826	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	885,061.50



Marion County

Tax Turnover

Remittance Advice

8-Nov-24	TAXTURN/07-NOV-24/1653827	0924 IE UNSEG TAXES	11.14
8-Nov-24	TAXTURN/07-NOV-24/1653828	0924 IE UNSEG TAXES	41.47
		Total	1,131,629.64



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$56,694.83

#6290000579

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1653210	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1653211	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.04
8-Nov-24	TAXTURN/07-NOV-24/1653212	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.06
8-Nov-24	TAXTURN/07-NOV-24/1653213	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.08
8-Nov-24	TAXTURN/07-NOV-24/1653214	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.10
8-Nov-24	TAXTURN/07-NOV-24/1653215	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.15
8-Nov-24	TAXTURN/07-NOV-24/1653216	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.15
8-Nov-24	TAXTURN/07-NOV-24/1653217	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.18
8-Nov-24	TAXTURN/07-NOV-24/1653218	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.18
8-Nov-24	TAXTURN/07-NOV-24/1653219	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.22
8-Nov-24	TAXTURN/07-NOV-24/1653220	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.23
8-Nov-24	TAXTURN/07-NOV-24/1653221	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.24
8-Nov-24	TAXTURN/07-NOV-24/1653222	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.27
8-Nov-24	TAXTURN/07-NOV-24/1653223	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.27
8-Nov-24	TAXTURN/07-NOV-24/1653224	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.28
8-Nov-24	TAXTURN/07-NOV-24/1653225	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.29
8-Nov-24	TAXTURN/07-NOV-24/1653226	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.30
8-Nov-24	TAXTURN/07-NOV-24/1653227	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.30
8-Nov-24	TAXTURN/07-NOV-24/1653228	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.30
8-Nov-24	TAXTURN/07-NOV-24/1653229	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.40
8-Nov-24	TAXTURN/07-NOV-24/1653230	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.42
8-Nov-24	TAXTURN/07-NOV-24/1653231	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.46
8-Nov-24	TAXTURN/07-NOV-24/1653232	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.54
8-Nov-24	TAXTURN/07-NOV-24/1653233	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.55
8-Nov-24	TAXTURN/07-NOV-24/1653234	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.57
8-Nov-24	TAXTURN/07-NOV-24/1653235	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.59
8-Nov-24	TAXTURN/07-NOV-24/1653236	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.72
8-Nov-24	TAXTURN/07-NOV-24/1653237	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.32
8-Nov-24	TAXTURN/07-NOV-24/1653238	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.76
8-Nov-24	TAXTURN/07-NOV-24/1653239	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.49
8-Nov-24	TAXTURN/07-NOV-24/1653240	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.11



Marion County

Tax Turnover

Remittance Advice

8-Nov-24	TAXTURN/07-NOV-24/1653241	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	5.63
8-Nov-24	TAXTURN/07-NOV-24/1653242	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	10.22
8-Nov-24	TAXTURN/07-NOV-24/1653243	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	11.20
8-Nov-24	TAXTURN/07-NOV-24/1653244	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	16.86
8-Nov-24	TAXTURN/07-NOV-24/1653245	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	28.80
8-Nov-24	TAXTURN/07-NOV-24/1653246	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	39.35
8-Nov-24	TAXTURN/07-NOV-24/1653247	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	51.31
8-Nov-24	TAXTURN/07-NOV-24/1653248	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	163.50
8-Nov-24	TAXTURN/07-NOV-24/1653249	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	11,100.70
8-Nov-24	TAXTURN/07-NOV-24/1653250	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	45,247.03
8-Nov-24	TAXTURN/07-NOV-24/1653251	0924 IE UNSEG TAXES	.52
8-Nov-24	TAXTURN/07-NOV-24/1653252	0924 IE UNSEG TAXES	2.12
		Total	56,694.83



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$10,967.24

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1652618	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1652619	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1652620	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1652621	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1652622	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1652623	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1652624	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1652625	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1652626	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1652627	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1652628	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1652629	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1652630	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1652631	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.04
8-Nov-24	TAXTURN/07-NOV-24/1652632	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	.04
8-Nov-24	TAXTURN/07-NOV-24/1652633	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.04
8-Nov-24	TAXTURN/07-NOV-24/1652634	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.05
8-Nov-24	TAXTURN/07-NOV-24/1652635	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	.06
8-Nov-24	TAXTURN/07-NOV-24/1652636	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.06
8-Nov-24	TAXTURN/07-NOV-24/1652637	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	.08
8-Nov-24	TAXTURN/07-NOV-24/1652638	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.08
8-Nov-24	TAXTURN/07-NOV-24/1652639	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.09
8-Nov-24	TAXTURN/07-NOV-24/1652640	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	.10
8-Nov-24	TAXTURN/07-NOV-24/1652641	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.10
8-Nov-24	TAXTURN/07-NOV-24/1652642	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.11
8-Nov-24	TAXTURN/07-NOV-24/1652643	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.12
8-Nov-24	TAXTURN/07-NOV-24/1652644	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.13
8-Nov-24	TAXTURN/07-NOV-24/1652645	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.14
8-Nov-24	TAXTURN/07-NOV-24/1652646	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.17
8-Nov-24	TAXTURN/07-NOV-24/1652647	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	.21
8-Nov-24	TAXTURN/07-NOV-24/1652648	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	.34
8-Nov-24	TAXTURN/07-NOV-24/1652649	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	.41



Marion County

Tax Turnover

Remittance Advice

8-Nov-24	TAXTURN/07-NOV-24/1652650	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	.60
8-Nov-24	TAXTURN/07-NOV-24/1652651	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	.67
8-Nov-24	TAXTURN/07-NOV-24/1652652	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	.76
8-Nov-24	TAXTURN/07-NOV-24/1652653	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	.82
8-Nov-24	TAXTURN/07-NOV-24/1652654	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.24
8-Nov-24	TAXTURN/07-NOV-24/1652655	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.26
8-Nov-24	TAXTURN/07-NOV-24/1652656	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.73
8-Nov-24	TAXTURN/07-NOV-24/1652657	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.83
8-Nov-24	TAXTURN/07-NOV-24/1652658	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.00
8-Nov-24	TAXTURN/07-NOV-24/1652659	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	9.82
8-Nov-24	TAXTURN/07-NOV-24/1652660	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	30.37
8-Nov-24	TAXTURN/07-NOV-24/1652661	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	490.24
8-Nov-24	TAXTURN/07-NOV-24/1652662	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	3,557.04
8-Nov-24	TAXTURN/07-NOV-24/1652663	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	6,857.76
8-Nov-24	TAXTURN/07-NOV-24/1652664	0924 IE UNSEG TAXES	.02
8-Nov-24	TAXTURN/07-NOV-24/1652665	0924 IE UNSEG TAXES	.17
8-Nov-24	TAXTURN/07-NOV-24/1652666	0924 IE UNSEG TAXES	.32
		Total	10,967.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$548,726.00

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1652918	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.80
8-Nov-24	TAXTURN/07-NOV-24/1652919	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.73
8-Nov-24	TAXTURN/07-NOV-24/1652920	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.81
8-Nov-24	TAXTURN/07-NOV-24/1652921	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	5.50
8-Nov-24	TAXTURN/07-NOV-24/1652922	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.47
8-Nov-24	TAXTURN/07-NOV-24/1652923	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.66
8-Nov-24	TAXTURN/07-NOV-24/1652924	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	8.76
8-Nov-24	TAXTURN/07-NOV-24/1652925	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	8.88
8-Nov-24	TAXTURN/07-NOV-24/1652926	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	10.43
8-Nov-24	TAXTURN/07-NOV-24/1652927	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	11.18
8-Nov-24	TAXTURN/07-NOV-24/1652928	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	11.31
8-Nov-24	TAXTURN/07-NOV-24/1652929	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	11.51
8-Nov-24	TAXTURN/07-NOV-24/1652930	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	15.76
8-Nov-24	TAXTURN/07-NOV-24/1652931	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	54.85
8-Nov-24	TAXTURN/07-NOV-24/1652932	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	69.25
8-Nov-24	TAXTURN/07-NOV-24/1652933	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	227.27
8-Nov-24	TAXTURN/07-NOV-24/1652934	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	494.26
8-Nov-24	TAXTURN/07-NOV-24/1652935	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	817.64
8-Nov-24	TAXTURN/07-NOV-24/1652936	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	2,269.73
8-Nov-24	TAXTURN/07-NOV-24/1652937	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	544,662.68
8-Nov-24	TAXTURN/07-NOV-24/1652938	0924 IE UNSEG TAXES	25.52
		Total	548,726.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$1,968,417.46

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1653145	SEP24 N RIVER RD URBAN RENEWAL	.61
8-Nov-24	TAXTURN/07-NOV-24/1653146	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.72
8-Nov-24	TAXTURN/07-NOV-24/1653147	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	7.29
8-Nov-24	TAXTURN/07-NOV-24/1653148	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	10.48
8-Nov-24	TAXTURN/07-NOV-24/1653149	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	14.10
8-Nov-24	TAXTURN/07-NOV-24/1653150	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	14.85
8-Nov-24	TAXTURN/07-NOV-24/1653151	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	17.56
8-Nov-24	TAXTURN/07-NOV-24/1653152	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	25.26
8-Nov-24	TAXTURN/07-NOV-24/1653153	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	26.43
8-Nov-24	TAXTURN/07-NOV-24/1653154	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	31.08
8-Nov-24	TAXTURN/07-NOV-24/1653155	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	32.98
8-Nov-24	TAXTURN/07-NOV-24/1653156	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	33.00
8-Nov-24	TAXTURN/07-NOV-24/1653157	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	36.70
8-Nov-24	TAXTURN/07-NOV-24/1653158	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	43.70
8-Nov-24	TAXTURN/07-NOV-24/1653159	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	171.38
8-Nov-24	TAXTURN/07-NOV-24/1653160	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	233.62
8-Nov-24	TAXTURN/07-NOV-24/1653161	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	772.90
8-Nov-24	TAXTURN/07-NOV-24/1653162	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,718.90
8-Nov-24	TAXTURN/07-NOV-24/1653163	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	2,843.96
8-Nov-24	TAXTURN/07-NOV-24/1653164	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	8,824.25
8-Nov-24	TAXTURN/07-NOV-24/1653165	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,953,461.95
8-Nov-24	TAXTURN/07-NOV-24/1653166	AUG24-SEP24 FAIRVIEW URBAN RENEWAL	.22
8-Nov-24	TAXTURN/07-NOV-24/1653167	0924 IE UNSEG TAXES	91.52
		Total	1,968,417.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$12,789,226.17

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1651901	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.91
8-Nov-24	TAXTURN/07-NOV-24/1651902	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.39
8-Nov-24	TAXTURN/07-NOV-24/1651903	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	9.85
8-Nov-24	TAXTURN/07-NOV-24/1651904	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	9.91
8-Nov-24	TAXTURN/07-NOV-24/1651905	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	23.34
8-Nov-24	TAXTURN/07-NOV-24/1651906	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	25.29
8-Nov-24	TAXTURN/07-NOV-24/1651907	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	28.55
8-Nov-24	TAXTURN/07-NOV-24/1651908	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	29.40
8-Nov-24	TAXTURN/07-NOV-24/1651909	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	30.76
8-Nov-24	TAXTURN/07-NOV-24/1651910	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	31.46
8-Nov-24	TAXTURN/07-NOV-24/1651911	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	40.04
8-Nov-24	TAXTURN/07-NOV-24/1651912	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	41.14
8-Nov-24	TAXTURN/07-NOV-24/1651913	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	42.51
8-Nov-24	TAXTURN/07-NOV-24/1651914	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	56.31
8-Nov-24	TAXTURN/07-NOV-24/1651915	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	81.27
8-Nov-24	TAXTURN/07-NOV-24/1651916	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	91.86
8-Nov-24	TAXTURN/07-NOV-24/1651917	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	101.57
8-Nov-24	TAXTURN/07-NOV-24/1651918	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	133.09
8-Nov-24	TAXTURN/07-NOV-24/1651919	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	138.68
8-Nov-24	TAXTURN/07-NOV-24/1651920	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	167.21
8-Nov-24	TAXTURN/07-NOV-24/1651921	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	173.44
8-Nov-24	TAXTURN/07-NOV-24/1651922	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	173.93
8-Nov-24	TAXTURN/07-NOV-24/1651923	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	192.25
8-Nov-24	TAXTURN/07-NOV-24/1651924	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	207.35
8-Nov-24	TAXTURN/07-NOV-24/1651925	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	230.49
8-Nov-24	TAXTURN/07-NOV-24/1651926	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	259.73
8-Nov-24	TAXTURN/07-NOV-24/1651927	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	872.22
8-Nov-24	TAXTURN/07-NOV-24/1651928	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	896.75
8-Nov-24	TAXTURN/07-NOV-24/1651929	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,224.86
8-Nov-24	TAXTURN/07-NOV-24/1651930	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,997.43
8-Nov-24	TAXTURN/07-NOV-24/1651931	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	3,197.10
8-Nov-24	TAXTURN/07-NOV-24/1651932	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	4,061.36



Marion County

Tax Turnover

Remittance Advice

8-Nov-24	TAXTURN/07-NOV-24/1651933	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	9,061.05
8-Nov-24	TAXTURN/07-NOV-24/1651934	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	10,113.23
8-Nov-24	TAXTURN/07-NOV-24/1651935	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	15,052.58
8-Nov-24	TAXTURN/07-NOV-24/1651936	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	46,784.81
8-Nov-24	TAXTURN/07-NOV-24/1651937	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	2,345,331.73
8-Nov-24	TAXTURN/07-NOV-24/1651938	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	10,347,711.62
8-Nov-24	TAXTURN/07-NOV-24/1651939	AUG24-SEP24 FAIRVIEW URBAN RENEWAL	.29
8-Nov-24	TAXTURN/07-NOV-24/1651940	AUG24-SEP24 FAIRVIEW URBAN RENEWAL	1.72
8-Nov-24	TAXTURN/07-NOV-24/1651941	0924 IE UNSEG TAXES	109.88
8-Nov-24	TAXTURN/07-NOV-24/1651942	0924 IE UNSEG TAXES	484.81
		Total	12,789,226.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$115,515.09

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 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1652667	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.07
8-Nov-24	TAXTURN/07-NOV-24/1652668	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.10
8-Nov-24	TAXTURN/07-NOV-24/1652669	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.12
8-Nov-24	TAXTURN/07-NOV-24/1652670	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.18
8-Nov-24	TAXTURN/07-NOV-24/1652671	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.24
8-Nov-24	TAXTURN/07-NOV-24/1652672	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.24
8-Nov-24	TAXTURN/07-NOV-24/1652673	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.29
8-Nov-24	TAXTURN/07-NOV-24/1652674	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.29
8-Nov-24	TAXTURN/07-NOV-24/1652675	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.31
8-Nov-24	TAXTURN/07-NOV-24/1652676	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.31
8-Nov-24	TAXTURN/07-NOV-24/1652677	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.32
8-Nov-24	TAXTURN/07-NOV-24/1652678	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.43
8-Nov-24	TAXTURN/07-NOV-24/1652679	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.44
8-Nov-24	TAXTURN/07-NOV-24/1652680	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.64
8-Nov-24	TAXTURN/07-NOV-24/1652681	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.85
8-Nov-24	TAXTURN/07-NOV-24/1652682	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.89
8-Nov-24	TAXTURN/07-NOV-24/1652683	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.05
8-Nov-24	TAXTURN/07-NOV-24/1652684	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.39
8-Nov-24	TAXTURN/07-NOV-24/1652685	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.54
8-Nov-24	TAXTURN/07-NOV-24/1652686	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.58
8-Nov-24	TAXTURN/07-NOV-24/1652687	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.88
8-Nov-24	TAXTURN/07-NOV-24/1652688	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.90
8-Nov-24	TAXTURN/07-NOV-24/1652689	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.97
8-Nov-24	TAXTURN/07-NOV-24/1652690	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.98
8-Nov-24	TAXTURN/07-NOV-24/1652691	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.21
8-Nov-24	TAXTURN/07-NOV-24/1652692	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.61
8-Nov-24	TAXTURN/07-NOV-24/1652693	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.07
8-Nov-24	TAXTURN/07-NOV-24/1652694	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	9.17
8-Nov-24	TAXTURN/07-NOV-24/1652695	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	10.14
8-Nov-24	TAXTURN/07-NOV-24/1652696	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	12.75
8-Nov-24	TAXTURN/07-NOV-24/1652697	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	13.83
8-Nov-24	TAXTURN/07-NOV-24/1652698	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	46.59



Marion County

Tax Turnover

Remittance Advice

8-Nov-24	TAXTURN/07-NOV-24/1652699	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	102.52
8-Nov-24	TAXTURN/07-NOV-24/1652700	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	168.48
8-Nov-24	TAXTURN/07-NOV-24/1652701	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	518.61
8-Nov-24	TAXTURN/07-NOV-24/1652702	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	114,597.73
8-Nov-24	TAXTURN/07-NOV-24/1652703	0924 IE UNSEG TAXES	5.37
		Total	115,515.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$44,262.00

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1653260	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.49
8-Nov-24	TAXTURN/07-NOV-24/1653261	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	34.40
8-Nov-24	TAXTURN/07-NOV-24/1653262	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	290.17
8-Nov-24	TAXTURN/07-NOV-24/1653263	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	43,933.88
8-Nov-24	TAXTURN/07-NOV-24/1653264	0924 IE UNSEG TAXES	2.06
		Total	44,262.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$430,418.75

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1652819	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.26
8-Nov-24	TAXTURN/07-NOV-24/1652820	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.15
8-Nov-24	TAXTURN/07-NOV-24/1652821	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.86
8-Nov-24	TAXTURN/07-NOV-24/1652822	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.33
8-Nov-24	TAXTURN/07-NOV-24/1652823	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	5.73
8-Nov-24	TAXTURN/07-NOV-24/1652824	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.33
8-Nov-24	TAXTURN/07-NOV-24/1652825	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.51
8-Nov-24	TAXTURN/07-NOV-24/1652826	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	7.61
8-Nov-24	TAXTURN/07-NOV-24/1652827	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	8.30
8-Nov-24	TAXTURN/07-NOV-24/1652828	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	9.11
8-Nov-24	TAXTURN/07-NOV-24/1652829	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	11.47
8-Nov-24	TAXTURN/07-NOV-24/1652830	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	12.86
8-Nov-24	TAXTURN/07-NOV-24/1652831	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	16.04
8-Nov-24	TAXTURN/07-NOV-24/1652832	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	39.66
8-Nov-24	TAXTURN/07-NOV-24/1652833	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	54.26
8-Nov-24	TAXTURN/07-NOV-24/1652834	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	177.90
8-Nov-24	TAXTURN/07-NOV-24/1652835	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	386.78
8-Nov-24	TAXTURN/07-NOV-24/1652836	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	640.19
8-Nov-24	TAXTURN/07-NOV-24/1652837	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,700.08
8-Nov-24	TAXTURN/07-NOV-24/1652838	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	427,304.30
8-Nov-24	TAXTURN/07-NOV-24/1652839	0924 IE UNSEG TAXES	20.02
		Total	430,418.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$20,837,731.09

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1653829	SEP24 N RIVER RD URBAN RENEWAL	.43
8-Nov-24	TAXTURN/07-NOV-24/1653830	SEP24 N RIVER RD URBAN RENEWAL	3.65
8-Nov-24	TAXTURN/07-NOV-24/1653831	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	8.09
8-Nov-24	TAXTURN/07-NOV-24/1653832	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	10.96
8-Nov-24	TAXTURN/07-NOV-24/1653833	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	32.27
8-Nov-24	TAXTURN/07-NOV-24/1653834	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	38.89
8-Nov-24	TAXTURN/07-NOV-24/1653835	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	51.14
8-Nov-24	TAXTURN/07-NOV-24/1653836	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	57.51
8-Nov-24	TAXTURN/07-NOV-24/1653837	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	59.78
8-Nov-24	TAXTURN/07-NOV-24/1653838	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	64.65
8-Nov-24	TAXTURN/07-NOV-24/1653839	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	69.48
8-Nov-24	TAXTURN/07-NOV-24/1653840	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	81.61
8-Nov-24	TAXTURN/07-NOV-24/1653841	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	88.69
8-Nov-24	TAXTURN/07-NOV-24/1653842	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	114.21
8-Nov-24	TAXTURN/07-NOV-24/1653843	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	173.54
8-Nov-24	TAXTURN/07-NOV-24/1653844	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	200.70
8-Nov-24	TAXTURN/07-NOV-24/1653845	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	205.77
8-Nov-24	TAXTURN/07-NOV-24/1653846	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	234.07
8-Nov-24	TAXTURN/07-NOV-24/1653847	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	265.09
8-Nov-24	TAXTURN/07-NOV-24/1653848	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	284.49
8-Nov-24	TAXTURN/07-NOV-24/1653849	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	295.47
8-Nov-24	TAXTURN/07-NOV-24/1653850	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	316.55
8-Nov-24	TAXTURN/07-NOV-24/1653851	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	336.18
8-Nov-24	TAXTURN/07-NOV-24/1653852	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	472.17
8-Nov-24	TAXTURN/07-NOV-24/1653853	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	654.84
8-Nov-24	TAXTURN/07-NOV-24/1653854	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,015.52
8-Nov-24	TAXTURN/07-NOV-24/1653855	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,402.49
8-Nov-24	TAXTURN/07-NOV-24/1653856	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,677.75
8-Nov-24	TAXTURN/07-NOV-24/1653857	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	3,497.68
8-Nov-24	TAXTURN/07-NOV-24/1653858	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	5,556.75
8-Nov-24	TAXTURN/07-NOV-24/1653859	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	7,568.76
8-Nov-24	TAXTURN/07-NOV-24/1653860	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	12,147.69



Marion County

Tax Turnover

Remittance Advice

8-Nov-24	TAXTURN/07-NOV-24/1653861	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	12,384.40
8-Nov-24	TAXTURN/07-NOV-24/1653862	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	19,576.64
8-Nov-24	TAXTURN/07-NOV-24/1653863	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	37,598.85
8-Nov-24	TAXTURN/07-NOV-24/1653864	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	58,733.47
8-Nov-24	TAXTURN/07-NOV-24/1653865	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	7,971,196.31
8-Nov-24	TAXTURN/07-NOV-24/1653866	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	12,700,284.08
8-Nov-24	TAXTURN/07-NOV-24/1653867	AUG24-SEP24 FAIRVIEW URBAN RENEWAL	.21
8-Nov-24	TAXTURN/07-NOV-24/1653868	AUG24-SEP24 FAIRVIEW URBAN RENEWAL	.42
8-Nov-24	TAXTURN/07-NOV-24/1653869	AUG24-SEP24 FAIRVIEW URBAN RENEWAL	1.33
8-Nov-24	TAXTURN/07-NOV-24/1653870	0924 IE UNSEG TAXES	373.47
8-Nov-24	TAXTURN/07-NOV-24/1653871	0924 IE UNSEG TAXES	595.04
		Total	20,837,731.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$228,843.95

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1653872	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.49
8-Nov-24	TAXTURN/07-NOV-24/1653873	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.76
8-Nov-24	TAXTURN/07-NOV-24/1653874	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.10
8-Nov-24	TAXTURN/07-NOV-24/1653875	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.46
8-Nov-24	TAXTURN/07-NOV-24/1653876	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.71
8-Nov-24	TAXTURN/07-NOV-24/1653877	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.84
8-Nov-24	TAXTURN/07-NOV-24/1653878	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.64
8-Nov-24	TAXTURN/07-NOV-24/1653879	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.67
8-Nov-24	TAXTURN/07-NOV-24/1653880	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.21
8-Nov-24	TAXTURN/07-NOV-24/1653881	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.23
8-Nov-24	TAXTURN/07-NOV-24/1653882	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.41
8-Nov-24	TAXTURN/07-NOV-24/1653883	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.54
8-Nov-24	TAXTURN/07-NOV-24/1653884	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.54
8-Nov-24	TAXTURN/07-NOV-24/1653885	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	10.37
8-Nov-24	TAXTURN/07-NOV-24/1653886	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	15.57
8-Nov-24	TAXTURN/07-NOV-24/1653887	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	21.13
8-Nov-24	TAXTURN/07-NOV-24/1653888	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	31.77
8-Nov-24	TAXTURN/07-NOV-24/1653889	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	53.80
8-Nov-24	TAXTURN/07-NOV-24/1653890	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	70.73
8-Nov-24	TAXTURN/07-NOV-24/1653891	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	88.96
8-Nov-24	TAXTURN/07-NOV-24/1653892	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	111.26
8-Nov-24	TAXTURN/07-NOV-24/1653893	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	197.82
8-Nov-24	TAXTURN/07-NOV-24/1653894	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	290.84
8-Nov-24	TAXTURN/07-NOV-24/1653895	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	701.80
8-Nov-24	TAXTURN/07-NOV-24/1653896	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	66,957.55
8-Nov-24	TAXTURN/07-NOV-24/1653897	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	160,251.10
8-Nov-24	TAXTURN/07-NOV-24/1653898	0924 IE UNSEG TAXES	3.14
8-Nov-24	TAXTURN/07-NOV-24/1653899	0924 IE UNSEG TAXES	7.51
		Total	228,843.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$1,891.70

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1651943	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651944	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1651945	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651946	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651947	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651948	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651949	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1651950	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1651951	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1651952	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1651953	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1651954	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.04
8-Nov-24	TAXTURN/07-NOV-24/1651955	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	.16
8-Nov-24	TAXTURN/07-NOV-24/1651956	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	.22
8-Nov-24	TAXTURN/07-NOV-24/1651957	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	.74
8-Nov-24	TAXTURN/07-NOV-24/1651958	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.68
8-Nov-24	TAXTURN/07-NOV-24/1651959	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.75
8-Nov-24	TAXTURN/07-NOV-24/1651960	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	8.55
8-Nov-24	TAXTURN/07-NOV-24/1651961	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,877.23
8-Nov-24	TAXTURN/07-NOV-24/1651962	0924 IE UNSEG TAXES	.09
		Total	1,891.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$149,352.18

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1653168	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.33
8-Nov-24	TAXTURN/07-NOV-24/1653169	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.54
8-Nov-24	TAXTURN/07-NOV-24/1653170	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.78
8-Nov-24	TAXTURN/07-NOV-24/1653171	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.00
8-Nov-24	TAXTURN/07-NOV-24/1653172	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.03
8-Nov-24	TAXTURN/07-NOV-24/1653173	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.31
8-Nov-24	TAXTURN/07-NOV-24/1653174	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.91
8-Nov-24	TAXTURN/07-NOV-24/1653175	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.96
8-Nov-24	TAXTURN/07-NOV-24/1653176	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.33
8-Nov-24	TAXTURN/07-NOV-24/1653177	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.45
8-Nov-24	TAXTURN/07-NOV-24/1653178	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.46
8-Nov-24	TAXTURN/07-NOV-24/1653179	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.74
8-Nov-24	TAXTURN/07-NOV-24/1653180	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.27
8-Nov-24	TAXTURN/07-NOV-24/1653181	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	12.89
8-Nov-24	TAXTURN/07-NOV-24/1653182	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	17.70
8-Nov-24	TAXTURN/07-NOV-24/1653183	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	58.81
8-Nov-24	TAXTURN/07-NOV-24/1653184	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	131.75
8-Nov-24	TAXTURN/07-NOV-24/1653185	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	217.49
8-Nov-24	TAXTURN/07-NOV-24/1653186	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	669.41
8-Nov-24	TAXTURN/07-NOV-24/1653187	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	148,215.08
8-Nov-24	TAXTURN/07-NOV-24/1653188	0924 IE UNSEG TAXES	6.94
		Total	149,352.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$1,901,632.67

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1653900	SCHOOL EXCISE TAX	6,315.27
8-Nov-24	TAXTURN/07-NOV-24/1653901	SCHOOL EXCISE TAX	1,090.97
8-Nov-24	TAXTURN/07-NOV-24/1653902	SCHOOL EXCISE TAX	3,449.77
8-Nov-24	TAXTURN/07-NOV-24/1653903	SCHOOL EXCISE TAX	2,061.71
8-Nov-24	TAXTURN/07-NOV-24/1653904	SCHOOL EXCISE TAX	993.78
8-Nov-24	TAXTURN/07-NOV-24/1653905	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1653906	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1653907	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.03
8-Nov-24	TAXTURN/07-NOV-24/1653908	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.07
8-Nov-24	TAXTURN/07-NOV-24/1653909	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.22
8-Nov-24	TAXTURN/07-NOV-24/1653910	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.85
8-Nov-24	TAXTURN/07-NOV-24/1653911	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.97
8-Nov-24	TAXTURN/07-NOV-24/1653912	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	5.85
8-Nov-24	TAXTURN/07-NOV-24/1653913	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	7.44
8-Nov-24	TAXTURN/07-NOV-24/1653914	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	7.67
8-Nov-24	TAXTURN/07-NOV-24/1653915	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	9.66
8-Nov-24	TAXTURN/07-NOV-24/1653916	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	10.31
8-Nov-24	TAXTURN/07-NOV-24/1653917	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	10.95
8-Nov-24	TAXTURN/07-NOV-24/1653918	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	12.83
8-Nov-24	TAXTURN/07-NOV-24/1653919	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	13.39
8-Nov-24	TAXTURN/07-NOV-24/1653920	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	13.95
8-Nov-24	TAXTURN/07-NOV-24/1653921	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	14.31
8-Nov-24	TAXTURN/07-NOV-24/1653922	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	14.94
8-Nov-24	TAXTURN/07-NOV-24/1653923	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	15.83
8-Nov-24	TAXTURN/07-NOV-24/1653924	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	18.14
8-Nov-24	TAXTURN/07-NOV-24/1653925	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	18.44
8-Nov-24	TAXTURN/07-NOV-24/1653926	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	20.39
8-Nov-24	TAXTURN/07-NOV-24/1653927	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	20.68
8-Nov-24	TAXTURN/07-NOV-24/1653928	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	25.49
8-Nov-24	TAXTURN/07-NOV-24/1653929	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	26.18
8-Nov-24	TAXTURN/07-NOV-24/1653930	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	28.23
8-Nov-24	TAXTURN/07-NOV-24/1653931	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	32.22



Marion County

Tax Turnover

Remittance Advice

8-Nov-24	TAXTURN/07-NOV-24/1653932	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	43.86
8-Nov-24	TAXTURN/07-NOV-24/1653933	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	59.91
8-Nov-24	TAXTURN/07-NOV-24/1653934	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	80.54
8-Nov-24	TAXTURN/07-NOV-24/1653935	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	125.39
8-Nov-24	TAXTURN/07-NOV-24/1653936	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	170.88
8-Nov-24	TAXTURN/07-NOV-24/1653937	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	271.73
8-Nov-24	TAXTURN/07-NOV-24/1653938	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	568.22
8-Nov-24	TAXTURN/07-NOV-24/1653939	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	583.50
8-Nov-24	TAXTURN/07-NOV-24/1653940	SCHOOL EXCISE TAX	2,077.91
8-Nov-24	TAXTURN/07-NOV-24/1653941	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	929.09
8-Nov-24	TAXTURN/07-NOV-24/1653942	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,248.15
8-Nov-24	TAXTURN/07-NOV-24/1653943	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	2,007.60
8-Nov-24	TAXTURN/07-NOV-24/1653944	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	2,691.02
8-Nov-24	TAXTURN/07-NOV-24/1653945	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	5,992.44
8-Nov-24	TAXTURN/07-NOV-24/1653946	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	571,417.80
8-Nov-24	TAXTURN/07-NOV-24/1653947	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,298,111.22
8-Nov-24	TAXTURN/07-NOV-24/1653948	SCHOOL EXCISE TAX	914.24
8-Nov-24	TAXTURN/07-NOV-24/1653949	0924 IE UNSEG TAXES	26.77
8-Nov-24	TAXTURN/07-NOV-24/1653950	0924 IE UNSEG TAXES	60.82
		Total	1,901,632.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$548,328.91

SILVERTON CITY OF
 ATTN: FINANCE DIRECTOR
 410 N WATER ST
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1651963	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.09
8-Nov-24	TAXTURN/07-NOV-24/1651964	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.13
8-Nov-24	TAXTURN/07-NOV-24/1651965	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.22
8-Nov-24	TAXTURN/07-NOV-24/1651966	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.25
8-Nov-24	TAXTURN/07-NOV-24/1651967	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.32
8-Nov-24	TAXTURN/07-NOV-24/1651968	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.65
8-Nov-24	TAXTURN/07-NOV-24/1651969	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.73
8-Nov-24	TAXTURN/07-NOV-24/1651970	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.80
8-Nov-24	TAXTURN/07-NOV-24/1651971	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.87
8-Nov-24	TAXTURN/07-NOV-24/1651972	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.95
8-Nov-24	TAXTURN/07-NOV-24/1651973	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.95
8-Nov-24	TAXTURN/07-NOV-24/1651974	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.96
8-Nov-24	TAXTURN/07-NOV-24/1651975	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.19
8-Nov-24	TAXTURN/07-NOV-24/1651976	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.86
8-Nov-24	TAXTURN/07-NOV-24/1651977	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.83
8-Nov-24	TAXTURN/07-NOV-24/1651978	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.34
8-Nov-24	TAXTURN/07-NOV-24/1651979	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.75
8-Nov-24	TAXTURN/07-NOV-24/1651980	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.19
8-Nov-24	TAXTURN/07-NOV-24/1651981	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.71
8-Nov-24	TAXTURN/07-NOV-24/1651982	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	5.52
8-Nov-24	TAXTURN/07-NOV-24/1651983	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	7.11
8-Nov-24	TAXTURN/07-NOV-24/1651984	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	7.45
8-Nov-24	TAXTURN/07-NOV-24/1651985	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	8.37
8-Nov-24	TAXTURN/07-NOV-24/1651986	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	8.62
8-Nov-24	TAXTURN/07-NOV-24/1651987	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	9.22
8-Nov-24	TAXTURN/07-NOV-24/1651988	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	9.44
8-Nov-24	TAXTURN/07-NOV-24/1651989	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	11.85
8-Nov-24	TAXTURN/07-NOV-24/1651990	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	17.55
8-Nov-24	TAXTURN/07-NOV-24/1651991	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	37.57
8-Nov-24	TAXTURN/07-NOV-24/1651992	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	43.98
8-Nov-24	TAXTURN/07-NOV-24/1651993	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	59.57
8-Nov-24	TAXTURN/07-NOV-24/1651994	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	60.28



Marion County

Tax Turnover

Remittance Advice

8-Nov-24	TAXTURN/07-NOV-24/1651995	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	176.69
8-Nov-24	TAXTURN/07-NOV-24/1651996	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	201.28
8-Nov-24	TAXTURN/07-NOV-24/1651997	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	448.76
8-Nov-24	TAXTURN/07-NOV-24/1651998	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	743.25
8-Nov-24	TAXTURN/07-NOV-24/1651999	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	2,291.66
8-Nov-24	TAXTURN/07-NOV-24/1652000	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	37,807.50
8-Nov-24	TAXTURN/07-NOV-24/1652001	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	506,318.96
8-Nov-24	TAXTURN/07-NOV-24/1652002	0924 IE UNSEG TAXES	1.77
8-Nov-24	TAXTURN/07-NOV-24/1652003	0924 IE UNSEG TAXES	23.72
		Total	548,328.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$300,668.13

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1652704	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.70
8-Nov-24	TAXTURN/07-NOV-24/1652705	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.02
8-Nov-24	TAXTURN/07-NOV-24/1652706	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.07
8-Nov-24	TAXTURN/07-NOV-24/1652707	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.10
8-Nov-24	TAXTURN/07-NOV-24/1652708	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.65
8-Nov-24	TAXTURN/07-NOV-24/1652709	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.18
8-Nov-24	TAXTURN/07-NOV-24/1652710	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.19
8-Nov-24	TAXTURN/07-NOV-24/1652711	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.75
8-Nov-24	TAXTURN/07-NOV-24/1652712	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.02
8-Nov-24	TAXTURN/07-NOV-24/1652713	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.06
8-Nov-24	TAXTURN/07-NOV-24/1652714	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.08
8-Nov-24	TAXTURN/07-NOV-24/1652715	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.58
8-Nov-24	TAXTURN/07-NOV-24/1652716	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.88
8-Nov-24	TAXTURN/07-NOV-24/1652717	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.89
8-Nov-24	TAXTURN/07-NOV-24/1652718	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	5.20
8-Nov-24	TAXTURN/07-NOV-24/1652719	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.61
8-Nov-24	TAXTURN/07-NOV-24/1652720	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.88
8-Nov-24	TAXTURN/07-NOV-24/1652721	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	21.52
8-Nov-24	TAXTURN/07-NOV-24/1652722	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	22.35
8-Nov-24	TAXTURN/07-NOV-24/1652723	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	29.75
8-Nov-24	TAXTURN/07-NOV-24/1652724	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	46.79
8-Nov-24	TAXTURN/07-NOV-24/1652725	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	75.62
8-Nov-24	TAXTURN/07-NOV-24/1652726	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	98.60
8-Nov-24	TAXTURN/07-NOV-24/1652727	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	220.34
8-Nov-24	TAXTURN/07-NOV-24/1652728	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	229.37
8-Nov-24	TAXTURN/07-NOV-24/1652729	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	364.84
8-Nov-24	TAXTURN/07-NOV-24/1652730	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,119.94
8-Nov-24	TAXTURN/07-NOV-24/1652731	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	50,220.54
8-Nov-24	TAXTURN/07-NOV-24/1652732	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	248,146.63
8-Nov-24	TAXTURN/07-NOV-24/1652733	0924 IE UNSEG TAXES	2.35
8-Nov-24	TAXTURN/07-NOV-24/1652734	0924 IE UNSEG TAXES	11.63
		Total	300,668.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$148,564.87

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1652939	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.73
8-Nov-24	TAXTURN/07-NOV-24/1652940	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.94
8-Nov-24	TAXTURN/07-NOV-24/1652941	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	9.40
8-Nov-24	TAXTURN/07-NOV-24/1652942	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	13.90
8-Nov-24	TAXTURN/07-NOV-24/1652943	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	54.09
8-Nov-24	TAXTURN/07-NOV-24/1652944	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	135.65
8-Nov-24	TAXTURN/07-NOV-24/1652945	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	206.11
8-Nov-24	TAXTURN/07-NOV-24/1652946	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	627.45
8-Nov-24	TAXTURN/07-NOV-24/1652947	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	147,499.22
8-Nov-24	TAXTURN/07-NOV-24/1652948	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.14
8-Nov-24	TAXTURN/07-NOV-24/1652949	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.27
8-Nov-24	TAXTURN/07-NOV-24/1652950	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.44
8-Nov-24	TAXTURN/07-NOV-24/1652951	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.58
8-Nov-24	TAXTURN/07-NOV-24/1652952	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.76
8-Nov-24	TAXTURN/07-NOV-24/1652953	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.03
8-Nov-24	TAXTURN/07-NOV-24/1652954	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.08
8-Nov-24	TAXTURN/07-NOV-24/1652955	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.33
8-Nov-24	TAXTURN/07-NOV-24/1652956	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.37
8-Nov-24	TAXTURN/07-NOV-24/1652957	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.47
8-Nov-24	TAXTURN/07-NOV-24/1652958	0924 IE UNSEG TAXES	6.91
		Total	148,564.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$56,711.20

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1652959	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.04
8-Nov-24	TAXTURN/07-NOV-24/1652960	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.31
8-Nov-24	TAXTURN/07-NOV-24/1652961	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.37
8-Nov-24	TAXTURN/07-NOV-24/1652962	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.51
8-Nov-24	TAXTURN/07-NOV-24/1652963	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.55
8-Nov-24	TAXTURN/07-NOV-24/1652964	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.68
8-Nov-24	TAXTURN/07-NOV-24/1652965	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.75
8-Nov-24	TAXTURN/07-NOV-24/1652966	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.83
8-Nov-24	TAXTURN/07-NOV-24/1652967	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.92
8-Nov-24	TAXTURN/07-NOV-24/1652968	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.94
8-Nov-24	TAXTURN/07-NOV-24/1652969	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.95
8-Nov-24	TAXTURN/07-NOV-24/1652970	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	7.58
8-Nov-24	TAXTURN/07-NOV-24/1652971	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	25.47
8-Nov-24	TAXTURN/07-NOV-24/1652972	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	57.72
8-Nov-24	TAXTURN/07-NOV-24/1652973	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	98.77
8-Nov-24	TAXTURN/07-NOV-24/1652974	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	297.06
8-Nov-24	TAXTURN/07-NOV-24/1652975	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	56,212.12
8-Nov-24	TAXTURN/07-NOV-24/1652976	0924 IE UNSEG TAXES	2.63
		Total	56,711.20



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$4,318.45

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1652004	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.01
8-Nov-24	TAXTURN/07-NOV-24/1652005	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1652006	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.02
8-Nov-24	TAXTURN/07-NOV-24/1652007	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.04
8-Nov-24	TAXTURN/07-NOV-24/1652008	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.05
8-Nov-24	TAXTURN/07-NOV-24/1652009	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.06
8-Nov-24	TAXTURN/07-NOV-24/1652010	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.07
8-Nov-24	TAXTURN/07-NOV-24/1652011	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.07
8-Nov-24	TAXTURN/07-NOV-24/1652012	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.08
8-Nov-24	TAXTURN/07-NOV-24/1652013	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.09
8-Nov-24	TAXTURN/07-NOV-24/1652014	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.09
8-Nov-24	TAXTURN/07-NOV-24/1652015	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.09
8-Nov-24	TAXTURN/07-NOV-24/1652016	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.11
8-Nov-24	TAXTURN/07-NOV-24/1652017	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.11
8-Nov-24	TAXTURN/07-NOV-24/1652018	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.13
8-Nov-24	TAXTURN/07-NOV-24/1652019	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.17
8-Nov-24	TAXTURN/07-NOV-24/1652020	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.17
8-Nov-24	TAXTURN/07-NOV-24/1652021	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.18
8-Nov-24	TAXTURN/07-NOV-24/1652022	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.18
8-Nov-24	TAXTURN/07-NOV-24/1652023	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.18
8-Nov-24	TAXTURN/07-NOV-24/1652024	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.18
8-Nov-24	TAXTURN/07-NOV-24/1652025	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.20
8-Nov-24	TAXTURN/07-NOV-24/1652026	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.26
8-Nov-24	TAXTURN/07-NOV-24/1652027	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	.38
8-Nov-24	TAXTURN/07-NOV-24/1652028	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	.52
8-Nov-24	TAXTURN/07-NOV-24/1652029	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.73
8-Nov-24	TAXTURN/07-NOV-24/1652030	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.82
8-Nov-24	TAXTURN/07-NOV-24/1652031	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.23
8-Nov-24	TAXTURN/07-NOV-24/1652032	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	19.15
8-Nov-24	TAXTURN/07-NOV-24/1652033	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	4,283.86
8-Nov-24	TAXTURN/07-NOV-24/1652034	0924 IE UNSEG TAXES	.20
		Total	4,318.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$58,249.94

ST PAUL FIRE DISTRICT
PO BOX 1

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

ST PAUL OR US 97137

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1652735	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.04
8-Nov-24	TAXTURN/07-NOV-24/1652736	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.06
8-Nov-24	TAXTURN/07-NOV-24/1652737	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.07
8-Nov-24	TAXTURN/07-NOV-24/1652738	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.09
8-Nov-24	TAXTURN/07-NOV-24/1652739	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.11
8-Nov-24	TAXTURN/07-NOV-24/1652740	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.15
8-Nov-24	TAXTURN/07-NOV-24/1652741	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.17
8-Nov-24	TAXTURN/07-NOV-24/1652742	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.21
8-Nov-24	TAXTURN/07-NOV-24/1652743	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.22
8-Nov-24	TAXTURN/07-NOV-24/1652744	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.27
8-Nov-24	TAXTURN/07-NOV-24/1652745	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.29
8-Nov-24	TAXTURN/07-NOV-24/1652746	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.32
8-Nov-24	TAXTURN/07-NOV-24/1652747	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.36
8-Nov-24	TAXTURN/07-NOV-24/1652748	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.42
8-Nov-24	TAXTURN/07-NOV-24/1652749	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.44
8-Nov-24	TAXTURN/07-NOV-24/1652750	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.50
8-Nov-24	TAXTURN/07-NOV-24/1652751	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.53
8-Nov-24	TAXTURN/07-NOV-24/1652752	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.54
8-Nov-24	TAXTURN/07-NOV-24/1652753	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.58
8-Nov-24	TAXTURN/07-NOV-24/1652754	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.70
8-Nov-24	TAXTURN/07-NOV-24/1652755	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.76
8-Nov-24	TAXTURN/07-NOV-24/1652756	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.88
8-Nov-24	TAXTURN/07-NOV-24/1652757	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	12.79
8-Nov-24	TAXTURN/07-NOV-24/1652758	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	23.58
8-Nov-24	TAXTURN/07-NOV-24/1652759	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	29.45
8-Nov-24	TAXTURN/07-NOV-24/1652760	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	38.54
8-Nov-24	TAXTURN/07-NOV-24/1652761	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	48.18
8-Nov-24	TAXTURN/07-NOV-24/1652762	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	115.67
8-Nov-24	TAXTURN/07-NOV-24/1652763	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	144.55
8-Nov-24	TAXTURN/07-NOV-24/1652764	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	25,702.61
8-Nov-24	TAXTURN/07-NOV-24/1652765	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	32,119.16
8-Nov-24	TAXTURN/07-NOV-24/1652766	0924 IE UNSEG TAXES	1.20



Marion County
Tax Turnover
Remittance Advice

8-Nov-24	TAXTURN/07-NOV-24/1652767	0924 IE UNSEG TAXES	1.50
		Total	58,249.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$258,777.94

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1653951	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.31
8-Nov-24	TAXTURN/07-NOV-24/1653952	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.43
8-Nov-24	TAXTURN/07-NOV-24/1653953	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.44
8-Nov-24	TAXTURN/07-NOV-24/1653954	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.66
8-Nov-24	TAXTURN/07-NOV-24/1653955	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.67
8-Nov-24	TAXTURN/07-NOV-24/1653956	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.76
8-Nov-24	TAXTURN/07-NOV-24/1653957	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.79
8-Nov-24	TAXTURN/07-NOV-24/1653958	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.94
8-Nov-24	TAXTURN/07-NOV-24/1653959	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.97
8-Nov-24	TAXTURN/07-NOV-24/1653960	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.02
8-Nov-24	TAXTURN/07-NOV-24/1653961	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.28
8-Nov-24	TAXTURN/07-NOV-24/1653962	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.30
8-Nov-24	TAXTURN/07-NOV-24/1653963	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.30
8-Nov-24	TAXTURN/07-NOV-24/1653964	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.63
8-Nov-24	TAXTURN/07-NOV-24/1653965	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.65
8-Nov-24	TAXTURN/07-NOV-24/1653966	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.81
8-Nov-24	TAXTURN/07-NOV-24/1653967	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.04
8-Nov-24	TAXTURN/07-NOV-24/1653968	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.19
8-Nov-24	TAXTURN/07-NOV-24/1653969	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.23
8-Nov-24	TAXTURN/07-NOV-24/1653970	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.28
8-Nov-24	TAXTURN/07-NOV-24/1653971	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.75
8-Nov-24	TAXTURN/07-NOV-24/1653972	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.81
8-Nov-24	TAXTURN/07-NOV-24/1653973	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.87
8-Nov-24	TAXTURN/07-NOV-24/1653974	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.09
8-Nov-24	TAXTURN/07-NOV-24/1653975	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.82
8-Nov-24	TAXTURN/07-NOV-24/1653976	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	9.17
8-Nov-24	TAXTURN/07-NOV-24/1653977	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	12.24
8-Nov-24	TAXTURN/07-NOV-24/1653978	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	13.74
8-Nov-24	TAXTURN/07-NOV-24/1653979	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	18.82
8-Nov-24	TAXTURN/07-NOV-24/1653980	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	39.68
8-Nov-24	TAXTURN/07-NOV-24/1653981	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	62.37
8-Nov-24	TAXTURN/07-NOV-24/1653982	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	85.97



Marion County

Tax Turnover

Remittance Advice

8-Nov-24	TAXTURN/07-NOV-24/1653983	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	136.63
8-Nov-24	TAXTURN/07-NOV-24/1653984	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	138.72
8-Nov-24	TAXTURN/07-NOV-24/1653985	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	225.16
8-Nov-24	TAXTURN/07-NOV-24/1653986	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	398.18
8-Nov-24	TAXTURN/07-NOV-24/1653987	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	653.99
8-Nov-24	TAXTURN/07-NOV-24/1653988	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	110,979.09
8-Nov-24	TAXTURN/07-NOV-24/1653989	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	141,365.40
8-Nov-24	TAXTURN/07-NOV-24/1653990	SCHOOL EXCISE TAX	4,586.92
8-Nov-24	TAXTURN/07-NOV-24/1653991	0924 IE UNSEG TAXES	5.20
8-Nov-24	TAXTURN/07-NOV-24/1653992	0924 IE UNSEG TAXES	6.62
		Total	258,777.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$457,361.77

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1652035	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.17
8-Nov-24	TAXTURN/07-NOV-24/1652036	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.24
8-Nov-24	TAXTURN/07-NOV-24/1652037	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.37
8-Nov-24	TAXTURN/07-NOV-24/1652038	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.43
8-Nov-24	TAXTURN/07-NOV-24/1652039	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.62
8-Nov-24	TAXTURN/07-NOV-24/1652040	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.88
8-Nov-24	TAXTURN/07-NOV-24/1652041	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.89
8-Nov-24	TAXTURN/07-NOV-24/1652042	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.94
8-Nov-24	TAXTURN/07-NOV-24/1652043	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.07
8-Nov-24	TAXTURN/07-NOV-24/1652044	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.10
8-Nov-24	TAXTURN/07-NOV-24/1652045	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.14
8-Nov-24	TAXTURN/07-NOV-24/1652046	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.22
8-Nov-24	TAXTURN/07-NOV-24/1652047	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.46
8-Nov-24	TAXTURN/07-NOV-24/1652048	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.47
8-Nov-24	TAXTURN/07-NOV-24/1652049	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.05
8-Nov-24	TAXTURN/07-NOV-24/1652050	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.85
8-Nov-24	TAXTURN/07-NOV-24/1652051	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.15
8-Nov-24	TAXTURN/07-NOV-24/1652052	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.50
8-Nov-24	TAXTURN/07-NOV-24/1652053	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.92
8-Nov-24	TAXTURN/07-NOV-24/1652054	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.97
8-Nov-24	TAXTURN/07-NOV-24/1652055	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	5.70
8-Nov-24	TAXTURN/07-NOV-24/1652056	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.09
8-Nov-24	TAXTURN/07-NOV-24/1652057	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.10
8-Nov-24	TAXTURN/07-NOV-24/1652058	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.32
8-Nov-24	TAXTURN/07-NOV-24/1652059	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.80
8-Nov-24	TAXTURN/07-NOV-24/1652060	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	7.86
8-Nov-24	TAXTURN/07-NOV-24/1652061	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	8.46
8-Nov-24	TAXTURN/07-NOV-24/1652062	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	26.03
8-Nov-24	TAXTURN/07-NOV-24/1652063	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	31.58
8-Nov-24	TAXTURN/07-NOV-24/1652064	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	38.09
8-Nov-24	TAXTURN/07-NOV-24/1652065	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	43.59
8-Nov-24	TAXTURN/07-NOV-24/1652066	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	47.63



Marion County

Tax Turnover

Remittance Advice

8-Nov-24	TAXTURN/07-NOV-24/1652067	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	63.73
8-Nov-24	TAXTURN/07-NOV-24/1652068	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	79.69
8-Nov-24	TAXTURN/07-NOV-24/1652069	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	144.41
8-Nov-24	TAXTURN/07-NOV-24/1652070	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	193.51
8-Nov-24	TAXTURN/07-NOV-24/1652071	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	241.90
8-Nov-24	TAXTURN/07-NOV-24/1652072	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	316.94
8-Nov-24	TAXTURN/07-NOV-24/1652073	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	530.36
8-Nov-24	TAXTURN/07-NOV-24/1652074	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,610.06
8-Nov-24	TAXTURN/07-NOV-24/1652075	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	42,941.44
8-Nov-24	TAXTURN/07-NOV-24/1652076	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	53,677.81
8-Nov-24	TAXTURN/07-NOV-24/1652077	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	357,272.97
8-Nov-24	TAXTURN/07-NOV-24/1652078	0924 IE UNSEG TAXES	2.01
8-Nov-24	TAXTURN/07-NOV-24/1652079	0924 IE UNSEG TAXES	2.51
8-Nov-24	TAXTURN/07-NOV-24/1652080	0924 IE UNSEG TAXES	16.74
		Total	457,361.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$336,943.25

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1652768	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.09
8-Nov-24	TAXTURN/07-NOV-24/1652769	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.15
8-Nov-24	TAXTURN/07-NOV-24/1652770	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.22
8-Nov-24	TAXTURN/07-NOV-24/1652771	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.29
8-Nov-24	TAXTURN/07-NOV-24/1652772	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.35
8-Nov-24	TAXTURN/07-NOV-24/1652773	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.53
8-Nov-24	TAXTURN/07-NOV-24/1652774	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.53
8-Nov-24	TAXTURN/07-NOV-24/1652775	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.55
8-Nov-24	TAXTURN/07-NOV-24/1652776	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.65
8-Nov-24	TAXTURN/07-NOV-24/1652777	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.66
8-Nov-24	TAXTURN/07-NOV-24/1652778	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.68
8-Nov-24	TAXTURN/07-NOV-24/1652779	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.70
8-Nov-24	TAXTURN/07-NOV-24/1652780	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.87
8-Nov-24	TAXTURN/07-NOV-24/1652781	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.88
8-Nov-24	TAXTURN/07-NOV-24/1652782	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.13
8-Nov-24	TAXTURN/07-NOV-24/1652783	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.56
8-Nov-24	TAXTURN/07-NOV-24/1652784	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.80
8-Nov-24	TAXTURN/07-NOV-24/1652785	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.91
8-Nov-24	TAXTURN/07-NOV-24/1652786	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.74
8-Nov-24	TAXTURN/07-NOV-24/1652787	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.77
8-Nov-24	TAXTURN/07-NOV-24/1652788	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.15
8-Nov-24	TAXTURN/07-NOV-24/1652789	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.36
8-Nov-24	TAXTURN/07-NOV-24/1652790	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.42
8-Nov-24	TAXTURN/07-NOV-24/1652791	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.52
8-Nov-24	TAXTURN/07-NOV-24/1652792	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.79
8-Nov-24	TAXTURN/07-NOV-24/1652793	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.30
8-Nov-24	TAXTURN/07-NOV-24/1652794	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.69
8-Nov-24	TAXTURN/07-NOV-24/1652795	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	17.64
8-Nov-24	TAXTURN/07-NOV-24/1652796	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	24.35
8-Nov-24	TAXTURN/07-NOV-24/1652797	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	80.78
8-Nov-24	TAXTURN/07-NOV-24/1652798	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	174.08
8-Nov-24	TAXTURN/07-NOV-24/1652799	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	199.11



Marion County

Tax Turnover

Remittance Advice

8-Nov-24	TAXTURN/07-NOV-24/1652800	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	294.31
8-Nov-24	TAXTURN/07-NOV-24/1652801	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	606.63
8-Nov-24	TAXTURN/07-NOV-24/1652802	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	896.68
8-Nov-24	TAXTURN/07-NOV-24/1652803	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	135,017.74
8-Nov-24	TAXTURN/07-NOV-24/1652804	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	199,570.96
8-Nov-24	TAXTURN/07-NOV-24/1652805	0924 IE UNSEG TAXES	6.33
8-Nov-24	TAXTURN/07-NOV-24/1652806	0924 IE UNSEG TAXES	9.35
		Total	336,943.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$34,626.78

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1652081	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.08
8-Nov-24	TAXTURN/07-NOV-24/1652082	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.13
8-Nov-24	TAXTURN/07-NOV-24/1652083	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.15
8-Nov-24	TAXTURN/07-NOV-24/1652084	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.23
8-Nov-24	TAXTURN/07-NOV-24/1652085	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.25
8-Nov-24	TAXTURN/07-NOV-24/1652086	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.30
8-Nov-24	TAXTURN/07-NOV-24/1652087	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.37
8-Nov-24	TAXTURN/07-NOV-24/1652088	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.38
8-Nov-24	TAXTURN/07-NOV-24/1652089	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	.46
8-Nov-24	TAXTURN/07-NOV-24/1652090	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.48
8-Nov-24	TAXTURN/07-NOV-24/1652091	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.48
8-Nov-24	TAXTURN/07-NOV-24/1652092	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.52
8-Nov-24	TAXTURN/07-NOV-24/1652093	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.63
8-Nov-24	TAXTURN/07-NOV-24/1652094	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.67
8-Nov-24	TAXTURN/07-NOV-24/1652095	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.61
8-Nov-24	TAXTURN/07-NOV-24/1652096	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	12.44
8-Nov-24	TAXTURN/07-NOV-24/1652097	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	28.54
8-Nov-24	TAXTURN/07-NOV-24/1652098	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	50.04
8-Nov-24	TAXTURN/07-NOV-24/1652099	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	154.50
8-Nov-24	TAXTURN/07-NOV-24/1652100	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	34,368.91
8-Nov-24	TAXTURN/07-NOV-24/1652101	0924 IE UNSEG TAXES	1.61
		Total	34,626.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$150,673.85

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1651437	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.43
8-Nov-24	TAXTURN/07-NOV-24/1651438	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.43
8-Nov-24	TAXTURN/07-NOV-24/1651439	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.84
8-Nov-24	TAXTURN/07-NOV-24/1651440	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.85
8-Nov-24	TAXTURN/07-NOV-24/1651441	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.99
8-Nov-24	TAXTURN/07-NOV-24/1651442	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.00
8-Nov-24	TAXTURN/07-NOV-24/1651443	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.03
8-Nov-24	TAXTURN/07-NOV-24/1651444	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.50
8-Nov-24	TAXTURN/07-NOV-24/1651445	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.79
8-Nov-24	TAXTURN/07-NOV-24/1651446	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	8.51
8-Nov-24	TAXTURN/07-NOV-24/1651447	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	10.05
8-Nov-24	TAXTURN/07-NOV-24/1651448	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	13.87
8-Nov-24	TAXTURN/07-NOV-24/1651449	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	18.87
8-Nov-24	TAXTURN/07-NOV-24/1651450	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	30.98
8-Nov-24	TAXTURN/07-NOV-24/1651451	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	48.09
8-Nov-24	TAXTURN/07-NOV-24/1651452	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	93.54
8-Nov-24	TAXTURN/07-NOV-24/1651453	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	108.93
8-Nov-24	TAXTURN/07-NOV-24/1651454	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	187.69
8-Nov-24	TAXTURN/07-NOV-24/1651455	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	579.64
8-Nov-24	TAXTURN/07-NOV-24/1651456	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	20,680.10
8-Nov-24	TAXTURN/07-NOV-24/1651457	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	128,862.21
8-Nov-24	TAXTURN/07-NOV-24/1651458	0924 IE UNSEG TAXES	.97
8-Nov-24	TAXTURN/07-NOV-24/1651459	0924 IE UNSEG TAXES	6.04
8-Nov-24	TAXTURN/07-NOV-24/1652807	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	.16
8-Nov-24	TAXTURN/07-NOV-24/1652808	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.30
8-Nov-24	TAXTURN/07-NOV-24/1652809	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.31
8-Nov-24	TAXTURN/07-NOV-24/1652810	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	.33
8-Nov-24	TAXTURN/07-NOV-24/1652811	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	.36
8-Nov-24	TAXTURN/07-NOV-24/1652812	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	.40
8-Nov-24	TAXTURN/07-NOV-24/1652813	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	.41
8-Nov-24	TAXTURN/07-NOV-24/1652814	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.49
8-Nov-24	TAXTURN/07-NOV-24/1652815	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.69



Marion County

Tax Turnover

Remittance Advice

8-Nov-24	TAXTURN/07-NOV-24/1652816	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.91
8-Nov-24	TAXTURN/07-NOV-24/1652817	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.00
8-Nov-24	TAXTURN/07-NOV-24/1652818	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.14
		Total	150,673.85



Marion County

Tax Turnover

Remittance Advice

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

\$10,576.73

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1653253	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	.39
8-Nov-24	TAXTURN/07-NOV-24/1653254	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.92
8-Nov-24	TAXTURN/07-NOV-24/1653255	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.87
8-Nov-24	TAXTURN/07-NOV-24/1653256	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	15.65
8-Nov-24	TAXTURN/07-NOV-24/1653257	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	52.09
8-Nov-24	TAXTURN/07-NOV-24/1653258	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	10,499.32
8-Nov-24	TAXTURN/07-NOV-24/1653259	0924 IE UNSEG TAXES	.49
		Total	10,576.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$124,294.68

TURNER, CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1652102	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.18
8-Nov-24	TAXTURN/07-NOV-24/1652103	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.30
8-Nov-24	TAXTURN/07-NOV-24/1652104	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.47
8-Nov-24	TAXTURN/07-NOV-24/1652105	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	.49
8-Nov-24	TAXTURN/07-NOV-24/1652106	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.59
8-Nov-24	TAXTURN/07-NOV-24/1652107	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.75
8-Nov-24	TAXTURN/07-NOV-24/1652108	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.13
8-Nov-24	TAXTURN/07-NOV-24/1652109	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.18
8-Nov-24	TAXTURN/07-NOV-24/1652110	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.39
8-Nov-24	TAXTURN/07-NOV-24/1652111	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.48
8-Nov-24	TAXTURN/07-NOV-24/1652112	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.50
8-Nov-24	TAXTURN/07-NOV-24/1652113	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.71
8-Nov-24	TAXTURN/07-NOV-24/1652114	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.95
8-Nov-24	TAXTURN/07-NOV-24/1652115	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	8.13
8-Nov-24	TAXTURN/07-NOV-24/1652116	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	12.00
8-Nov-24	TAXTURN/07-NOV-24/1652117	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	43.59
8-Nov-24	TAXTURN/07-NOV-24/1652118	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	107.70
8-Nov-24	TAXTURN/07-NOV-24/1652119	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	184.37
8-Nov-24	TAXTURN/07-NOV-24/1652120	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	565.45
8-Nov-24	TAXTURN/07-NOV-24/1652121	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	123,354.54
8-Nov-24	TAXTURN/07-NOV-24/1652122	0924 IE UNSEG TAXES	5.78
		Total	124,294.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$252,150.33

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1652977	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.15
8-Nov-24	TAXTURN/07-NOV-24/1652978	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.54
8-Nov-24	TAXTURN/07-NOV-24/1652979	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.65
8-Nov-24	TAXTURN/07-NOV-24/1652980	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.09
8-Nov-24	TAXTURN/07-NOV-24/1652981	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.76
8-Nov-24	TAXTURN/07-NOV-24/1652982	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.92
8-Nov-24	TAXTURN/07-NOV-24/1652983	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.02
8-Nov-24	TAXTURN/07-NOV-24/1652984	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.35
8-Nov-24	TAXTURN/07-NOV-24/1652985	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.72
8-Nov-24	TAXTURN/07-NOV-24/1652986	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.01
8-Nov-24	TAXTURN/07-NOV-24/1652987	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.35
8-Nov-24	TAXTURN/07-NOV-24/1652988	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	17.16
8-Nov-24	TAXTURN/07-NOV-24/1652989	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	25.49
8-Nov-24	TAXTURN/07-NOV-24/1652990	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	91.87
8-Nov-24	TAXTURN/07-NOV-24/1652991	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	201.41
8-Nov-24	TAXTURN/07-NOV-24/1652992	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	335.92
8-Nov-24	TAXTURN/07-NOV-24/1652993	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,100.29
8-Nov-24	TAXTURN/07-NOV-24/1652994	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	250,346.90
8-Nov-24	TAXTURN/07-NOV-24/1652995	0924 IE UNSEG TAXES	11.73
		Total	252,150.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$1,306,371.29

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1651559	SEP24 N RIVER RD URBAN RENEWAL	.24
8-Nov-24	TAXTURN/07-NOV-24/1651560	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.95
8-Nov-24	TAXTURN/07-NOV-24/1651561	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.10
8-Nov-24	TAXTURN/07-NOV-24/1651562	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	8.62
8-Nov-24	TAXTURN/07-NOV-24/1651563	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	11.76
8-Nov-24	TAXTURN/07-NOV-24/1651564	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	11.89
8-Nov-24	TAXTURN/07-NOV-24/1651565	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	14.62
8-Nov-24	TAXTURN/07-NOV-24/1651566	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	20.17
8-Nov-24	TAXTURN/07-NOV-24/1651567	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	20.57
8-Nov-24	TAXTURN/07-NOV-24/1651568	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	25.38
8-Nov-24	TAXTURN/07-NOV-24/1651569	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	25.39
8-Nov-24	TAXTURN/07-NOV-24/1651570	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	26.07
8-Nov-24	TAXTURN/07-NOV-24/1651571	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	27.83
8-Nov-24	TAXTURN/07-NOV-24/1651572	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	35.06
8-Nov-24	TAXTURN/07-NOV-24/1651573	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	123.76
8-Nov-24	TAXTURN/07-NOV-24/1651574	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	167.22
8-Nov-24	TAXTURN/07-NOV-24/1651575	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	555.17
8-Nov-24	TAXTURN/07-NOV-24/1651576	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,218.73
8-Nov-24	TAXTURN/07-NOV-24/1651577	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,975.19
8-Nov-24	TAXTURN/07-NOV-24/1651578	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	5,931.01
8-Nov-24	TAXTURN/07-NOV-24/1651579	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,296,101.74
8-Nov-24	TAXTURN/07-NOV-24/1651580	AUG24-SEP24 FAIRVIEW URBAN RENEWAL	.09
8-Nov-24	TAXTURN/07-NOV-24/1651581	0924 IE UNSEG TAXES	60.73
		Total	1,306,371.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,953,200.08

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1652123	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.33
8-Nov-24	TAXTURN/07-NOV-24/1652124	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.50
8-Nov-24	TAXTURN/07-NOV-24/1652125	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.64
8-Nov-24	TAXTURN/07-NOV-24/1652126	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.91
8-Nov-24	TAXTURN/07-NOV-24/1652127	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.08
8-Nov-24	TAXTURN/07-NOV-24/1652128	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.36
8-Nov-24	TAXTURN/07-NOV-24/1652129	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.53
8-Nov-24	TAXTURN/07-NOV-24/1652130	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.64
8-Nov-24	TAXTURN/07-NOV-24/1652131	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.81
8-Nov-24	TAXTURN/07-NOV-24/1652132	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.88
8-Nov-24	TAXTURN/07-NOV-24/1652133	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.93
8-Nov-24	TAXTURN/07-NOV-24/1652134	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.71
8-Nov-24	TAXTURN/07-NOV-24/1652135	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.34
8-Nov-24	TAXTURN/07-NOV-24/1652136	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.72
8-Nov-24	TAXTURN/07-NOV-24/1652137	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	8.78
8-Nov-24	TAXTURN/07-NOV-24/1652138	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	8.99
8-Nov-24	TAXTURN/07-NOV-24/1652139	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	11.91
8-Nov-24	TAXTURN/07-NOV-24/1652140	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	12.82
8-Nov-24	TAXTURN/07-NOV-24/1652141	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	13.03
8-Nov-24	TAXTURN/07-NOV-24/1652142	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	16.08
8-Nov-24	TAXTURN/07-NOV-24/1652143	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	20.15
8-Nov-24	TAXTURN/07-NOV-24/1652144	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	22.05
8-Nov-24	TAXTURN/07-NOV-24/1652145	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	26.71
8-Nov-24	TAXTURN/07-NOV-24/1652146	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	27.46
8-Nov-24	TAXTURN/07-NOV-24/1652147	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	27.90
8-Nov-24	TAXTURN/07-NOV-24/1652148	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	30.92
8-Nov-24	TAXTURN/07-NOV-24/1652149	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	35.37
8-Nov-24	TAXTURN/07-NOV-24/1652150	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	37.70
8-Nov-24	TAXTURN/07-NOV-24/1652151	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	83.47
8-Nov-24	TAXTURN/07-NOV-24/1652152	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	135.48
8-Nov-24	TAXTURN/07-NOV-24/1652153	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	143.64
8-Nov-24	TAXTURN/07-NOV-24/1652154	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	196.92



Marion County

Tax Turnover

Remittance Advice

8-Nov-24	TAXTURN/07-NOV-24/1652155	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	413.53
8-Nov-24	TAXTURN/07-NOV-24/1652156	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	644.25
8-Nov-24	TAXTURN/07-NOV-24/1652157	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,449.49
8-Nov-24	TAXTURN/07-NOV-24/1652158	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	2,476.29
8-Nov-24	TAXTURN/07-NOV-24/1652159	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	7,606.99
8-Nov-24	TAXTURN/07-NOV-24/1652160	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,939,631.89
8-Nov-24	TAXTURN/07-NOV-24/1652161	0924 IE UNSEG TAXES	90.88
		Total	1,953,200.08



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$942,822.91

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1651490	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.23
8-Nov-24	TAXTURN/07-NOV-24/1651491	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.36
8-Nov-24	TAXTURN/07-NOV-24/1651492	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.46
8-Nov-24	TAXTURN/07-NOV-24/1651493	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.67
8-Nov-24	TAXTURN/07-NOV-24/1651494	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	.81
8-Nov-24	TAXTURN/07-NOV-24/1651495	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	.82
8-Nov-24	TAXTURN/07-NOV-24/1651496	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.06
8-Nov-24	TAXTURN/07-NOV-24/1651497	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.11
8-Nov-24	TAXTURN/07-NOV-24/1651498	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.12
8-Nov-24	TAXTURN/07-NOV-24/1651499	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.24
8-Nov-24	TAXTURN/07-NOV-24/1651500	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.30
8-Nov-24	TAXTURN/07-NOV-24/1651501	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.37
8-Nov-24	TAXTURN/07-NOV-24/1651502	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.48
8-Nov-24	TAXTURN/07-NOV-24/1651503	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.29
8-Nov-24	TAXTURN/07-NOV-24/1651504	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.17
8-Nov-24	TAXTURN/07-NOV-24/1651505	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.46
8-Nov-24	TAXTURN/07-NOV-24/1651506	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	4.56
8-Nov-24	TAXTURN/07-NOV-24/1651507	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	5.60
8-Nov-24	TAXTURN/07-NOV-24/1651508	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	6.02
8-Nov-24	TAXTURN/07-NOV-24/1651509	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	7.50
8-Nov-24	TAXTURN/07-NOV-24/1651510	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	7.93
8-Nov-24	TAXTURN/07-NOV-24/1651511	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	8.09
8-Nov-24	TAXTURN/07-NOV-24/1651512	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	9.42
8-Nov-24	TAXTURN/07-NOV-24/1651513	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	9.84
8-Nov-24	TAXTURN/07-NOV-24/1651514	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	10.10
8-Nov-24	TAXTURN/07-NOV-24/1651515	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	11.16
8-Nov-24	TAXTURN/07-NOV-24/1651516	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	12.71
8-Nov-24	TAXTURN/07-NOV-24/1651517	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	13.67
8-Nov-24	TAXTURN/07-NOV-24/1651518	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	27.63
8-Nov-24	TAXTURN/07-NOV-24/1651519	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	45.26
8-Nov-24	TAXTURN/07-NOV-24/1651520	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	52.01
8-Nov-24	TAXTURN/07-NOV-24/1651521	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	57.09



Marion County

Tax Turnover

Remittance Advice

8-Nov-24	TAXTURN/07-NOV-24/1651522	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	71.59
8-Nov-24	TAXTURN/07-NOV-24/1651523	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	92.24
8-Nov-24	TAXTURN/07-NOV-24/1651524	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	101.90
8-Nov-24	TAXTURN/07-NOV-24/1651525	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	174.50
8-Nov-24	TAXTURN/07-NOV-24/1651526	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	228.44
8-Nov-24	TAXTURN/07-NOV-24/1651527	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	235.77
8-Nov-24	TAXTURN/07-NOV-24/1651528	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	528.56
8-Nov-24	TAXTURN/07-NOV-24/1651529	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	549.63
8-Nov-24	TAXTURN/07-NOV-24/1651530	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	908.85
8-Nov-24	TAXTURN/07-NOV-24/1651531	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	2,838.58
8-Nov-24	TAXTURN/07-NOV-24/1651532	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	106,576.43
8-Nov-24	TAXTURN/07-NOV-24/1651533	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	135,001.40
8-Nov-24	TAXTURN/07-NOV-24/1651534	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	695,160.59
8-Nov-24	TAXTURN/07-NOV-24/1651535	0924 IE UNSEG TAXES	4.99
8-Nov-24	TAXTURN/07-NOV-24/1651536	0924 IE UNSEG TAXES	6.33
8-Nov-24	TAXTURN/07-NOV-24/1651537	0924 IE UNSEG TAXES	32.57
		Total	942,822.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$2,583,831.91

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1653993	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	7.89
8-Nov-24	TAXTURN/07-NOV-24/1653994	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	12.25
8-Nov-24	TAXTURN/07-NOV-24/1653995	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	12.33
8-Nov-24	TAXTURN/07-NOV-24/1653996	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	15.52
8-Nov-24	TAXTURN/07-NOV-24/1653997	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	16.04
8-Nov-24	TAXTURN/07-NOV-24/1653998	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	17.68
8-Nov-24	TAXTURN/07-NOV-24/1653999	2001 TAX TURNOVER #004 DISTRIB ID = 24OCT	20.75
8-Nov-24	TAXTURN/07-NOV-24/1654000	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	23.81
8-Nov-24	TAXTURN/07-NOV-24/1654001	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	23.88
8-Nov-24	TAXTURN/07-NOV-24/1654002	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	28.14
8-Nov-24	TAXTURN/07-NOV-24/1654003	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	29.79
8-Nov-24	TAXTURN/07-NOV-24/1654004	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	32.23
8-Nov-24	TAXTURN/07-NOV-24/1654005	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	36.50
8-Nov-24	TAXTURN/07-NOV-24/1654006	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	43.51
8-Nov-24	TAXTURN/07-NOV-24/1654007	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	45.66
8-Nov-24	TAXTURN/07-NOV-24/1654008	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	62.69
8-Nov-24	TAXTURN/07-NOV-24/1654009	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	77.08
8-Nov-24	TAXTURN/07-NOV-24/1654010	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	108.08
8-Nov-24	TAXTURN/07-NOV-24/1654011	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	141.42
8-Nov-24	TAXTURN/07-NOV-24/1654012	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	190.72
8-Nov-24	TAXTURN/07-NOV-24/1654013	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	352.21
8-Nov-24	TAXTURN/07-NOV-24/1654014	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	628.27
8-Nov-24	TAXTURN/07-NOV-24/1654015	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	792.85
8-Nov-24	TAXTURN/07-NOV-24/1654016	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,335.85
8-Nov-24	TAXTURN/07-NOV-24/1654017	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,398.34
8-Nov-24	TAXTURN/07-NOV-24/1654018	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	2,324.68
8-Nov-24	TAXTURN/07-NOV-24/1654019	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	3,951.24
8-Nov-24	TAXTURN/07-NOV-24/1654020	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	7,014.88
8-Nov-24	TAXTURN/07-NOV-24/1654021	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	861,804.30
8-Nov-24	TAXTURN/07-NOV-24/1654022	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	1,703,163.14
8-Nov-24	TAXTURN/07-NOV-24/1654023	0924 IE UNSEG TAXES	40.38
8-Nov-24	TAXTURN/07-NOV-24/1654024	0924 IE UNSEG TAXES	79.80



Marion County
Tax Turnover
Remittance Advice

		Total	2,583,831.91
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$186,284.22

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-24	TAXTURN/07-NOV-24/1652996	2006 TAX TURNOVER #004 DISTRIB ID = 24OCT	.30
8-Nov-24	TAXTURN/07-NOV-24/1652997	2007 TAX TURNOVER #004 DISTRIB ID = 24OCT	.48
8-Nov-24	TAXTURN/07-NOV-24/1652998	2010 TAX TURNOVER #004 DISTRIB ID = 24OCT	.75
8-Nov-24	TAXTURN/07-NOV-24/1652999	2008 TAX TURNOVER #004 DISTRIB ID = 24OCT	.94
8-Nov-24	TAXTURN/07-NOV-24/1653000	2009 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.24
8-Nov-24	TAXTURN/07-NOV-24/1653001	2015 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.50
8-Nov-24	TAXTURN/07-NOV-24/1653002	2013 TAX TURNOVER #004 DISTRIB ID = 24OCT	1.70
8-Nov-24	TAXTURN/07-NOV-24/1653003	2016 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.01
8-Nov-24	TAXTURN/07-NOV-24/1653004	2014 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.11
8-Nov-24	TAXTURN/07-NOV-24/1653005	2011 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.26
8-Nov-24	TAXTURN/07-NOV-24/1653006	2017 TAX TURNOVER #004 DISTRIB ID = 24OCT	2.35
8-Nov-24	TAXTURN/07-NOV-24/1653007	2012 TAX TURNOVER #004 DISTRIB ID = 24OCT	3.17
8-Nov-24	TAXTURN/07-NOV-24/1653008	2018 TAX TURNOVER #004 DISTRIB ID = 24OCT	11.72
8-Nov-24	TAXTURN/07-NOV-24/1653009	2019 TAX TURNOVER #004 DISTRIB ID = 24OCT	16.10
8-Nov-24	TAXTURN/07-NOV-24/1653010	2020 TAX TURNOVER #004 DISTRIB ID = 24OCT	50.41
8-Nov-24	TAXTURN/07-NOV-24/1653011	2021 TAX TURNOVER #004 DISTRIB ID = 24OCT	115.44
8-Nov-24	TAXTURN/07-NOV-24/1653012	2022 TAX TURNOVER #004 DISTRIB ID = 24OCT	205.50
8-Nov-24	TAXTURN/07-NOV-24/1653013	2023 TAX TURNOVER #004 DISTRIB ID = 24OCT	743.16
8-Nov-24	TAXTURN/07-NOV-24/1653014	2024 TAX TURNOVER #004 DISTRIB ID = 24OCT	185,114.41
8-Nov-24	TAXTURN/07-NOV-24/1653015	0924 IE UNSEG TAXES	8.67
		Total	186,284.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219

\$0.00

SILVERTON CITY OF
ATTN: FINANCE DIRECTOR
410 N WATER ST
SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$0.00

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

#6290000579

The following payment has been remitted to LGIP Account STATE POOL

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

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 #5493

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048

\$0.00

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2024

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00