



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$94,614.06

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2022

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1506245	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1506246	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.00
16-Nov-22	TAXTURN/15-NOV-22/1506247	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.89
16-Nov-22	TAXTURN/15-NOV-22/1506248	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.00
16-Nov-22	TAXTURN/15-NOV-22/1506249	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.12
16-Nov-22	TAXTURN/15-NOV-22/1506250	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.27
16-Nov-22	TAXTURN/15-NOV-22/1506251	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.32
16-Nov-22	TAXTURN/15-NOV-22/1506252	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.49
16-Nov-22	TAXTURN/15-NOV-22/1506253	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.54
16-Nov-22	TAXTURN/15-NOV-22/1506254	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.57
16-Nov-22	TAXTURN/15-NOV-22/1506255	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.78
16-Nov-22	TAXTURN/15-NOV-22/1506256	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.96
16-Nov-22	TAXTURN/15-NOV-22/1506257	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	45.21
16-Nov-22	TAXTURN/15-NOV-22/1506258	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	78.16
16-Nov-22	TAXTURN/15-NOV-22/1506259	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	275.60
16-Nov-22	TAXTURN/15-NOV-22/1506260	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	94,190.10
		Total	94,614.06



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$100,516.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1505849	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.07
16-Nov-22	TAXTURN/15-NOV-22/1505850	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.31
16-Nov-22	TAXTURN/15-NOV-22/1505851	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.64
16-Nov-22	TAXTURN/15-NOV-22/1505852	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.79
16-Nov-22	TAXTURN/15-NOV-22/1505853	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.87
16-Nov-22	TAXTURN/15-NOV-22/1505854	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.88
16-Nov-22	TAXTURN/15-NOV-22/1505855	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.76
16-Nov-22	TAXTURN/15-NOV-22/1505856	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.23
16-Nov-22	TAXTURN/15-NOV-22/1505857	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.30
16-Nov-22	TAXTURN/15-NOV-22/1505858	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.43
16-Nov-22	TAXTURN/15-NOV-22/1505859	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.54
16-Nov-22	TAXTURN/15-NOV-22/1505860	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.75
16-Nov-22	TAXTURN/15-NOV-22/1505861	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.84
16-Nov-22	TAXTURN/15-NOV-22/1505862	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.07
16-Nov-22	TAXTURN/15-NOV-22/1505863	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.13
16-Nov-22	TAXTURN/15-NOV-22/1505864	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.67
16-Nov-22	TAXTURN/15-NOV-22/1505865	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	12.91
16-Nov-22	TAXTURN/15-NOV-22/1505866	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	20.95
16-Nov-22	TAXTURN/15-NOV-22/1505867	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	38.67
16-Nov-22	TAXTURN/15-NOV-22/1505868	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	66.05
16-Nov-22	TAXTURN/15-NOV-22/1505869	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	82.91
16-Nov-22	TAXTURN/15-NOV-22/1505870	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	234.27
16-Nov-22	TAXTURN/15-NOV-22/1505871	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	20,254.48
16-Nov-22	TAXTURN/15-NOV-22/1505872	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	79,775.48
		Total	100,516.00



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$72,852.18

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2022

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1506261	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1506262	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.39
16-Nov-22	TAXTURN/15-NOV-22/1506263	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.45
16-Nov-22	TAXTURN/15-NOV-22/1506264	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.70
16-Nov-22	TAXTURN/15-NOV-22/1506265	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.75
16-Nov-22	TAXTURN/15-NOV-22/1506266	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.81
16-Nov-22	TAXTURN/15-NOV-22/1506267	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.85
16-Nov-22	TAXTURN/15-NOV-22/1506268	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.87
16-Nov-22	TAXTURN/15-NOV-22/1506269	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.97
16-Nov-22	TAXTURN/15-NOV-22/1506270	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.97
16-Nov-22	TAXTURN/15-NOV-22/1506271	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.99
16-Nov-22	TAXTURN/15-NOV-22/1506272	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.02
16-Nov-22	TAXTURN/15-NOV-22/1506273	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.07
16-Nov-22	TAXTURN/15-NOV-22/1506274	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.10
16-Nov-22	TAXTURN/15-NOV-22/1506275	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.11
16-Nov-22	TAXTURN/15-NOV-22/1506276	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.17
16-Nov-22	TAXTURN/15-NOV-22/1506277	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.18
16-Nov-22	TAXTURN/15-NOV-22/1506278	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.32
16-Nov-22	TAXTURN/15-NOV-22/1506279	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.35
16-Nov-22	TAXTURN/15-NOV-22/1506280	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.15
16-Nov-22	TAXTURN/15-NOV-22/1506281	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.70
16-Nov-22	TAXTURN/15-NOV-22/1506282	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	17.32
16-Nov-22	TAXTURN/15-NOV-22/1506283	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	19.40
16-Nov-22	TAXTURN/15-NOV-22/1506284	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	29.20
16-Nov-22	TAXTURN/15-NOV-22/1506285	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	32.66
16-Nov-22	TAXTURN/15-NOV-22/1506286	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	101.44
16-Nov-22	TAXTURN/15-NOV-22/1506287	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	114.38
16-Nov-22	TAXTURN/15-NOV-22/1506288	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	34,812.12
16-Nov-22	TAXTURN/15-NOV-22/1506289	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	37,703.69
		Total	72,852.18



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$842,374.63

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 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1505932	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.21
16-Nov-22	TAXTURN/15-NOV-22/1505933	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.54
16-Nov-22	TAXTURN/15-NOV-22/1505934	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.34
16-Nov-22	TAXTURN/15-NOV-22/1505935	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4.93
16-Nov-22	TAXTURN/15-NOV-22/1505936	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	5.37
16-Nov-22	TAXTURN/15-NOV-22/1505937	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	6.07
16-Nov-22	TAXTURN/15-NOV-22/1505938	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	6.08
16-Nov-22	TAXTURN/15-NOV-22/1505939	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	6.29
16-Nov-22	TAXTURN/15-NOV-22/1505940	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	6.72
16-Nov-22	TAXTURN/15-NOV-22/1505941	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	6.74
16-Nov-22	TAXTURN/15-NOV-22/1505942	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	7.71
16-Nov-22	TAXTURN/15-NOV-22/1505943	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	7.81
16-Nov-22	TAXTURN/15-NOV-22/1505944	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	7.82
16-Nov-22	TAXTURN/15-NOV-22/1505945	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	9.13
16-Nov-22	TAXTURN/15-NOV-22/1505946	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	15.87
16-Nov-22	TAXTURN/15-NOV-22/1505947	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	16.48
16-Nov-22	TAXTURN/15-NOV-22/1505948	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	17.84
16-Nov-22	TAXTURN/15-NOV-22/1505949	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	19.10
16-Nov-22	TAXTURN/15-NOV-22/1505950	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	19.75
16-Nov-22	TAXTURN/15-NOV-22/1505951	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	20.50
16-Nov-22	TAXTURN/15-NOV-22/1505952	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	22.27
16-Nov-22	TAXTURN/15-NOV-22/1505953	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	22.54
16-Nov-22	TAXTURN/15-NOV-22/1505954	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	22.64
16-Nov-22	TAXTURN/15-NOV-22/1505955	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	27.08
16-Nov-22	TAXTURN/15-NOV-22/1505956	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	96.01
16-Nov-22	TAXTURN/15-NOV-22/1505957	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	150.89
16-Nov-22	TAXTURN/15-NOV-22/1505958	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	340.82
16-Nov-22	TAXTURN/15-NOV-22/1505959	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	525.27
16-Nov-22	TAXTURN/15-NOV-22/1505960	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	574.38
16-Nov-22	TAXTURN/15-NOV-22/1505961	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1,994.77
16-Nov-22	TAXTURN/15-NOV-22/1505962	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	169,471.22
16-Nov-22	TAXTURN/15-NOV-22/1505963	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	668,939.44



Marion County
Tax Turnover
Remittance Advice

		Total	842,374.63
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Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$12,267.52

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 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1505964	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.01
16-Nov-22	TAXTURN/15-NOV-22/1505965	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.04
16-Nov-22	TAXTURN/15-NOV-22/1505966	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.06
16-Nov-22	TAXTURN/15-NOV-22/1505967	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.10
16-Nov-22	TAXTURN/15-NOV-22/1505968	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.12
16-Nov-22	TAXTURN/15-NOV-22/1505969	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.12
16-Nov-22	TAXTURN/15-NOV-22/1505970	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.12
16-Nov-22	TAXTURN/15-NOV-22/1505971	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.12
16-Nov-22	TAXTURN/15-NOV-22/1505972	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.14
16-Nov-22	TAXTURN/15-NOV-22/1505973	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.15
16-Nov-22	TAXTURN/15-NOV-22/1505974	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.16
16-Nov-22	TAXTURN/15-NOV-22/1505975	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.16
16-Nov-22	TAXTURN/15-NOV-22/1505976	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.16
16-Nov-22	TAXTURN/15-NOV-22/1505977	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.24
16-Nov-22	TAXTURN/15-NOV-22/1505978	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.26
16-Nov-22	TAXTURN/15-NOV-22/1505979	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.29
16-Nov-22	TAXTURN/15-NOV-22/1505980	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.32
16-Nov-22	TAXTURN/15-NOV-22/1505981	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.32
16-Nov-22	TAXTURN/15-NOV-22/1505982	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.34
16-Nov-22	TAXTURN/15-NOV-22/1505983	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.36
16-Nov-22	TAXTURN/15-NOV-22/1505984	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.37
16-Nov-22	TAXTURN/15-NOV-22/1505985	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.38
16-Nov-22	TAXTURN/15-NOV-22/1505986	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.58
16-Nov-22	TAXTURN/15-NOV-22/1505987	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.32
16-Nov-22	TAXTURN/15-NOV-22/1505988	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4.32
16-Nov-22	TAXTURN/15-NOV-22/1505989	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4.69
16-Nov-22	TAXTURN/15-NOV-22/1505990	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	7.70
16-Nov-22	TAXTURN/15-NOV-22/1505991	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	13.94
16-Nov-22	TAXTURN/15-NOV-22/1505992	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	25.00
16-Nov-22	TAXTURN/15-NOV-22/1505993	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4,072.11
16-Nov-22	TAXTURN/15-NOV-22/1505994	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	8,132.52
		Total	12,267.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$2,528,438.94

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 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1506372	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.85
16-Nov-22	TAXTURN/15-NOV-22/1506373	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	9.87
16-Nov-22	TAXTURN/15-NOV-22/1506374	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	11.62
16-Nov-22	TAXTURN/15-NOV-22/1506375	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	16.11
16-Nov-22	TAXTURN/15-NOV-22/1506376	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	16.12
16-Nov-22	TAXTURN/15-NOV-22/1506377	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	18.45
16-Nov-22	TAXTURN/15-NOV-22/1506378	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	20.10
16-Nov-22	TAXTURN/15-NOV-22/1506379	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	22.11
16-Nov-22	TAXTURN/15-NOV-22/1506380	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	22.93
16-Nov-22	TAXTURN/15-NOV-22/1506381	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	24.39
16-Nov-22	TAXTURN/15-NOV-22/1506382	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	26.09
16-Nov-22	TAXTURN/15-NOV-22/1506383	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	29.52
16-Nov-22	TAXTURN/15-NOV-22/1506384	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	47.31
16-Nov-22	TAXTURN/15-NOV-22/1506385	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	51.50
16-Nov-22	TAXTURN/15-NOV-22/1506386	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	55.07
16-Nov-22	TAXTURN/15-NOV-22/1506387	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	58.27
16-Nov-22	TAXTURN/15-NOV-22/1506388	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	58.94
16-Nov-22	TAXTURN/15-NOV-22/1506389	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	64.91
16-Nov-22	TAXTURN/15-NOV-22/1506390	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	65.13
16-Nov-22	TAXTURN/15-NOV-22/1506391	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	74.64
16-Nov-22	TAXTURN/15-NOV-22/1506392	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	75.13
16-Nov-22	TAXTURN/15-NOV-22/1506393	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	91.22
16-Nov-22	TAXTURN/15-NOV-22/1506394	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	407.64
16-Nov-22	TAXTURN/15-NOV-22/1506395	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	665.74
16-Nov-22	TAXTURN/15-NOV-22/1506396	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	938.98
16-Nov-22	TAXTURN/15-NOV-22/1506397	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1,549.36
16-Nov-22	TAXTURN/15-NOV-22/1506398	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2,325.36
16-Nov-22	TAXTURN/15-NOV-22/1506399	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	5,253.83
16-Nov-22	TAXTURN/15-NOV-22/1506400	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	761,586.97
16-Nov-22	TAXTURN/15-NOV-22/1506401	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1,754,849.78
		Total	2,528,438.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$231,348.16

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 16, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1506402	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.16
16-Nov-22	TAXTURN/15-NOV-22/1506403	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.54
16-Nov-22	TAXTURN/15-NOV-22/1506404	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4.96
16-Nov-22	TAXTURN/15-NOV-22/1506405	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	5.27
16-Nov-22	TAXTURN/15-NOV-22/1506406	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	5.56
16-Nov-22	TAXTURN/15-NOV-22/1506407	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	6.04
16-Nov-22	TAXTURN/15-NOV-22/1506408	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	6.05
16-Nov-22	TAXTURN/15-NOV-22/1506409	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	6.70
16-Nov-22	TAXTURN/15-NOV-22/1506410	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	6.86
16-Nov-22	TAXTURN/15-NOV-22/1506411	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	6.86
16-Nov-22	TAXTURN/15-NOV-22/1506412	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	7.33
16-Nov-22	TAXTURN/15-NOV-22/1506413	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	8.27
16-Nov-22	TAXTURN/15-NOV-22/1506414	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	112.96
16-Nov-22	TAXTURN/15-NOV-22/1506415	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	191.53
16-Nov-22	TAXTURN/15-NOV-22/1506416	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	671.02
16-Nov-22	TAXTURN/15-NOV-22/1506417	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	230,306.05
		Total	231,348.16



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$13,842.56

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2022

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1506306	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.01
16-Nov-22	TAXTURN/15-NOV-22/1506307	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.01
16-Nov-22	TAXTURN/15-NOV-22/1506308	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1506309	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.04
16-Nov-22	TAXTURN/15-NOV-22/1506310	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.06
16-Nov-22	TAXTURN/15-NOV-22/1506311	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.07
16-Nov-22	TAXTURN/15-NOV-22/1506312	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.10
16-Nov-22	TAXTURN/15-NOV-22/1506313	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.10
16-Nov-22	TAXTURN/15-NOV-22/1506314	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.11
16-Nov-22	TAXTURN/15-NOV-22/1506315	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.16
16-Nov-22	TAXTURN/15-NOV-22/1506316	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.17
16-Nov-22	TAXTURN/15-NOV-22/1506317	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.18
16-Nov-22	TAXTURN/15-NOV-22/1506318	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.19
16-Nov-22	TAXTURN/15-NOV-22/1506319	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.20
16-Nov-22	TAXTURN/15-NOV-22/1506320	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.20
16-Nov-22	TAXTURN/15-NOV-22/1506321	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.21
16-Nov-22	TAXTURN/15-NOV-22/1506322	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.21
16-Nov-22	TAXTURN/15-NOV-22/1506323	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.25
16-Nov-22	TAXTURN/15-NOV-22/1506324	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.26
16-Nov-22	TAXTURN/15-NOV-22/1506325	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.33
16-Nov-22	TAXTURN/15-NOV-22/1506326	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.37
16-Nov-22	TAXTURN/15-NOV-22/1506327	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.38
16-Nov-22	TAXTURN/15-NOV-22/1506328	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.46
16-Nov-22	TAXTURN/15-NOV-22/1506329	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.01
16-Nov-22	TAXTURN/15-NOV-22/1506330	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.77
16-Nov-22	TAXTURN/15-NOV-22/1506331	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	5.30
16-Nov-22	TAXTURN/15-NOV-22/1506332	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	5.91
16-Nov-22	TAXTURN/15-NOV-22/1506333	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	8.72
16-Nov-22	TAXTURN/15-NOV-22/1506334	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	30.75
16-Nov-22	TAXTURN/15-NOV-22/1506335	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2,318.90
16-Nov-22	TAXTURN/15-NOV-22/1506336	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	11,466.10
		Total	13,842.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$10,049.51

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 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1505905	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.01
16-Nov-22	TAXTURN/15-NOV-22/1505906	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.10
16-Nov-22	TAXTURN/15-NOV-22/1505907	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.22
16-Nov-22	TAXTURN/15-NOV-22/1505908	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.24
16-Nov-22	TAXTURN/15-NOV-22/1505909	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.25
16-Nov-22	TAXTURN/15-NOV-22/1505910	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.27
16-Nov-22	TAXTURN/15-NOV-22/1505911	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.28
16-Nov-22	TAXTURN/15-NOV-22/1505912	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.28
16-Nov-22	TAXTURN/15-NOV-22/1505913	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.31
16-Nov-22	TAXTURN/15-NOV-22/1505914	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.31
16-Nov-22	TAXTURN/15-NOV-22/1505915	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.32
16-Nov-22	TAXTURN/15-NOV-22/1505916	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.40
16-Nov-22	TAXTURN/15-NOV-22/1505917	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4.90
16-Nov-22	TAXTURN/15-NOV-22/1505918	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	8.69
16-Nov-22	TAXTURN/15-NOV-22/1505919	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	27.90
16-Nov-22	TAXTURN/15-NOV-22/1505920	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	10,005.03
		Total	10,049.51



Marion County

Tax Turnover

Remittance Advice

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

\$10.90

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 16, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1506501	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1506502	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.34
16-Nov-22	TAXTURN/15-NOV-22/1506503	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.51
16-Nov-22	TAXTURN/15-NOV-22/1506504	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.70
16-Nov-22	TAXTURN/15-NOV-22/1506505	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.78
16-Nov-22	TAXTURN/15-NOV-22/1506506	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.25
16-Nov-22	TAXTURN/15-NOV-22/1506507	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.07
16-Nov-22	TAXTURN/15-NOV-22/1506508	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
16-Nov-22	TAXTURN/15-NOV-22/1506509	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
16-Nov-22	TAXTURN/15-NOV-22/1506510	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.08
16-Nov-22	TAXTURN/15-NOV-22/1506511	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.16
16-Nov-22	TAXTURN/15-NOV-22/1506512	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.93
		Total	10.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$7,964.75

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 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1505123	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.13
16-Nov-22	TAXTURN/15-NOV-22/1505124	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.13
16-Nov-22	TAXTURN/15-NOV-22/1505125	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.13
16-Nov-22	TAXTURN/15-NOV-22/1505126	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.14
16-Nov-22	TAXTURN/15-NOV-22/1505127	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.16
16-Nov-22	TAXTURN/15-NOV-22/1505128	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.16
16-Nov-22	TAXTURN/15-NOV-22/1505129	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.16
16-Nov-22	TAXTURN/15-NOV-22/1505130	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.18
16-Nov-22	TAXTURN/15-NOV-22/1505131	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.18
16-Nov-22	TAXTURN/15-NOV-22/1505132	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.19
16-Nov-22	TAXTURN/15-NOV-22/1505133	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.20
16-Nov-22	TAXTURN/15-NOV-22/1505134	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.22
16-Nov-22	TAXTURN/15-NOV-22/1505135	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.91
16-Nov-22	TAXTURN/15-NOV-22/1505136	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.95
16-Nov-22	TAXTURN/15-NOV-22/1505137	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.27
16-Nov-22	TAXTURN/15-NOV-22/1505138	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	5.04
16-Nov-22	TAXTURN/15-NOV-22/1505139	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	8.08
16-Nov-22	TAXTURN/15-NOV-22/1505140	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	12.50
16-Nov-22	TAXTURN/15-NOV-22/1505141	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3,112.66
16-Nov-22	TAXTURN/15-NOV-22/1505142	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4,815.45
16-Nov-22	TAXTURN/15-NOV-22/1505921	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.01
16-Nov-22	TAXTURN/15-NOV-22/1505922	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1505923	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.07
16-Nov-22	TAXTURN/15-NOV-22/1505924	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.08
16-Nov-22	TAXTURN/15-NOV-22/1505925	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.09
16-Nov-22	TAXTURN/15-NOV-22/1505926	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.10
16-Nov-22	TAXTURN/15-NOV-22/1505927	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.10
16-Nov-22	TAXTURN/15-NOV-22/1505928	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.10
16-Nov-22	TAXTURN/15-NOV-22/1505929	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.10
16-Nov-22	TAXTURN/15-NOV-22/1505930	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.11
16-Nov-22	TAXTURN/15-NOV-22/1505931	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.12
		Total	7,964.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$91,318.32

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2022

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1504807	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.06
16-Nov-22	TAXTURN/15-NOV-22/1504808	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.96
16-Nov-22	TAXTURN/15-NOV-22/1504809	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.53
16-Nov-22	TAXTURN/15-NOV-22/1504810	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.71
16-Nov-22	TAXTURN/15-NOV-22/1504811	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.85
16-Nov-22	TAXTURN/15-NOV-22/1504812	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.00
16-Nov-22	TAXTURN/15-NOV-22/1504813	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.09
16-Nov-22	TAXTURN/15-NOV-22/1504814	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.38
16-Nov-22	TAXTURN/15-NOV-22/1504815	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.49
16-Nov-22	TAXTURN/15-NOV-22/1504816	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.65
16-Nov-22	TAXTURN/15-NOV-22/1504817	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.68
16-Nov-22	TAXTURN/15-NOV-22/1504818	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.21
16-Nov-22	TAXTURN/15-NOV-22/1504819	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	43.33
16-Nov-22	TAXTURN/15-NOV-22/1504820	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	74.44
16-Nov-22	TAXTURN/15-NOV-22/1504821	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	252.86
16-Nov-22	TAXTURN/15-NOV-22/1504822	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	90,924.08
		Total	91,318.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$316,686.21

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 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1505995	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.34
16-Nov-22	TAXTURN/15-NOV-22/1505996	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.63
16-Nov-22	TAXTURN/15-NOV-22/1505997	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	7.64
16-Nov-22	TAXTURN/15-NOV-22/1505998	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	7.81
16-Nov-22	TAXTURN/15-NOV-22/1505999	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	8.61
16-Nov-22	TAXTURN/15-NOV-22/1506000	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	9.13
16-Nov-22	TAXTURN/15-NOV-22/1506001	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	9.63
16-Nov-22	TAXTURN/15-NOV-22/1506002	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	9.68
16-Nov-22	TAXTURN/15-NOV-22/1506003	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	10.85
16-Nov-22	TAXTURN/15-NOV-22/1506004	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	11.11
16-Nov-22	TAXTURN/15-NOV-22/1506005	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	11.44
16-Nov-22	TAXTURN/15-NOV-22/1506006	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	14.55
16-Nov-22	TAXTURN/15-NOV-22/1506007	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	159.64
16-Nov-22	TAXTURN/15-NOV-22/1506008	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	261.95
16-Nov-22	TAXTURN/15-NOV-22/1506009	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	899.59
16-Nov-22	TAXTURN/15-NOV-22/1506010	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	315,260.61
		Total	316,686.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$104,278.45

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 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1504823	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.07
16-Nov-22	TAXTURN/15-NOV-22/1504824	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.15
16-Nov-22	TAXTURN/15-NOV-22/1504825	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.04
16-Nov-22	TAXTURN/15-NOV-22/1504826	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.18
16-Nov-22	TAXTURN/15-NOV-22/1504827	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.37
16-Nov-22	TAXTURN/15-NOV-22/1504828	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.54
16-Nov-22	TAXTURN/15-NOV-22/1504829	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.54
16-Nov-22	TAXTURN/15-NOV-22/1504830	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.76
16-Nov-22	TAXTURN/15-NOV-22/1504831	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.89
16-Nov-22	TAXTURN/15-NOV-22/1504832	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.93
16-Nov-22	TAXTURN/15-NOV-22/1504833	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.03
16-Nov-22	TAXTURN/15-NOV-22/1504834	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.30
16-Nov-22	TAXTURN/15-NOV-22/1504835	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	49.81
16-Nov-22	TAXTURN/15-NOV-22/1504836	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	85.16
16-Nov-22	TAXTURN/15-NOV-22/1504837	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	306.03
16-Nov-22	TAXTURN/15-NOV-22/1504838	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	103,809.65
		Total	104,278.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$72,676.29

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 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1505143	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.01
16-Nov-22	TAXTURN/15-NOV-22/1505144	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505145	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.10
16-Nov-22	TAXTURN/15-NOV-22/1505146	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.15
16-Nov-22	TAXTURN/15-NOV-22/1505147	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.17
16-Nov-22	TAXTURN/15-NOV-22/1505148	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.18
16-Nov-22	TAXTURN/15-NOV-22/1505149	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.19
16-Nov-22	TAXTURN/15-NOV-22/1505150	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.22
16-Nov-22	TAXTURN/15-NOV-22/1505151	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.23
16-Nov-22	TAXTURN/15-NOV-22/1505152	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.28
16-Nov-22	TAXTURN/15-NOV-22/1505153	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.28
16-Nov-22	TAXTURN/15-NOV-22/1505154	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.30
16-Nov-22	TAXTURN/15-NOV-22/1505155	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.33
16-Nov-22	TAXTURN/15-NOV-22/1505156	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.35
16-Nov-22	TAXTURN/15-NOV-22/1505157	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.60
16-Nov-22	TAXTURN/15-NOV-22/1505158	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.63
16-Nov-22	TAXTURN/15-NOV-22/1505159	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.73
16-Nov-22	TAXTURN/15-NOV-22/1505160	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.85
16-Nov-22	TAXTURN/15-NOV-22/1505161	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.87
16-Nov-22	TAXTURN/15-NOV-22/1505162	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.89
16-Nov-22	TAXTURN/15-NOV-22/1505163	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.96
16-Nov-22	TAXTURN/15-NOV-22/1505164	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.07
16-Nov-22	TAXTURN/15-NOV-22/1505165	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.09
16-Nov-22	TAXTURN/15-NOV-22/1505166	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.29
16-Nov-22	TAXTURN/15-NOV-22/1505167	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4.63
16-Nov-22	TAXTURN/15-NOV-22/1505168	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	7.67
16-Nov-22	TAXTURN/15-NOV-22/1505169	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	14.25
16-Nov-22	TAXTURN/15-NOV-22/1505170	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	19.15
16-Nov-22	TAXTURN/15-NOV-22/1505171	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	24.23
16-Nov-22	TAXTURN/15-NOV-22/1505172	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	29.83
16-Nov-22	TAXTURN/15-NOV-22/1505173	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	86.18
16-Nov-22	TAXTURN/15-NOV-22/1505174	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	106.10



Marion County

Tax Turnover

Remittance Advice

16-Nov-22	TAXTURN/15-NOV-22/1505175	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	7,499.02
16-Nov-22	TAXTURN/15-NOV-22/1505176	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	29,077.69
16-Nov-22	TAXTURN/15-NOV-22/1505177	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	35,795.75
		Total	72,676.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$1,495.27

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2022

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1504839	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1504840	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1504841	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504842	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504843	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504844	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.04
16-Nov-22	TAXTURN/15-NOV-22/1504845	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.04
16-Nov-22	TAXTURN/15-NOV-22/1504846	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1504847	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1504848	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.06
16-Nov-22	TAXTURN/15-NOV-22/1504849	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.06
16-Nov-22	TAXTURN/15-NOV-22/1504850	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.71
16-Nov-22	TAXTURN/15-NOV-22/1504851	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.28
16-Nov-22	TAXTURN/15-NOV-22/1504852	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4.35
16-Nov-22	TAXTURN/15-NOV-22/1504853	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1,488.50
		Total	1,495.27



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$12,221.41

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 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1505178	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.01
16-Nov-22	TAXTURN/15-NOV-22/1505179	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1505180	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.11
16-Nov-22	TAXTURN/15-NOV-22/1505181	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.13
16-Nov-22	TAXTURN/15-NOV-22/1505182	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.14
16-Nov-22	TAXTURN/15-NOV-22/1505183	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.15
16-Nov-22	TAXTURN/15-NOV-22/1505184	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.15
16-Nov-22	TAXTURN/15-NOV-22/1505185	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.26
16-Nov-22	TAXTURN/15-NOV-22/1505186	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.28
16-Nov-22	TAXTURN/15-NOV-22/1505187	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.29
16-Nov-22	TAXTURN/15-NOV-22/1505188	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.31
16-Nov-22	TAXTURN/15-NOV-22/1505189	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.33
16-Nov-22	TAXTURN/15-NOV-22/1505190	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.34
16-Nov-22	TAXTURN/15-NOV-22/1505191	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.35
16-Nov-22	TAXTURN/15-NOV-22/1505192	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.35
16-Nov-22	TAXTURN/15-NOV-22/1505193	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.38
16-Nov-22	TAXTURN/15-NOV-22/1505194	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.40
16-Nov-22	TAXTURN/15-NOV-22/1505195	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.40
16-Nov-22	TAXTURN/15-NOV-22/1505196	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4.10
16-Nov-22	TAXTURN/15-NOV-22/1505197	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	5.84
16-Nov-22	TAXTURN/15-NOV-22/1505198	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	9.28
16-Nov-22	TAXTURN/15-NOV-22/1505199	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	10.01
16-Nov-22	TAXTURN/15-NOV-22/1505200	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	22.66
16-Nov-22	TAXTURN/15-NOV-22/1505201	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3,535.78
16-Nov-22	TAXTURN/15-NOV-22/1505202	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	8,627.31
		Total	12,221.41



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$39,743.61

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2022

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1504854	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1504855	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.45
16-Nov-22	TAXTURN/15-NOV-22/1504856	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.90
16-Nov-22	TAXTURN/15-NOV-22/1504857	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.92
16-Nov-22	TAXTURN/15-NOV-22/1504858	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.00
16-Nov-22	TAXTURN/15-NOV-22/1504859	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.07
16-Nov-22	TAXTURN/15-NOV-22/1504860	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.08
16-Nov-22	TAXTURN/15-NOV-22/1504861	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.18
16-Nov-22	TAXTURN/15-NOV-22/1504862	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.19
16-Nov-22	TAXTURN/15-NOV-22/1504863	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.22
16-Nov-22	TAXTURN/15-NOV-22/1504864	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.29
16-Nov-22	TAXTURN/15-NOV-22/1504865	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.46
16-Nov-22	TAXTURN/15-NOV-22/1504866	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	19.58
16-Nov-22	TAXTURN/15-NOV-22/1504867	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	32.82
16-Nov-22	TAXTURN/15-NOV-22/1504868	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	116.30
16-Nov-22	TAXTURN/15-NOV-22/1504869	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	39,563.13
		Total	39,743.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$88,290.25

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2022

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1505203	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.01
16-Nov-22	TAXTURN/15-NOV-22/1505204	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1505205	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1505206	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.12
16-Nov-22	TAXTURN/15-NOV-22/1505207	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.15
16-Nov-22	TAXTURN/15-NOV-22/1505208	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.16
16-Nov-22	TAXTURN/15-NOV-22/1505209	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.75
16-Nov-22	TAXTURN/15-NOV-22/1505210	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.80
16-Nov-22	TAXTURN/15-NOV-22/1505211	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.99
16-Nov-22	TAXTURN/15-NOV-22/1505212	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.50
16-Nov-22	TAXTURN/15-NOV-22/1505213	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.56
16-Nov-22	TAXTURN/15-NOV-22/1505214	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.67
16-Nov-22	TAXTURN/15-NOV-22/1505215	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.80
16-Nov-22	TAXTURN/15-NOV-22/1505216	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.82
16-Nov-22	TAXTURN/15-NOV-22/1505217	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.99
16-Nov-22	TAXTURN/15-NOV-22/1505218	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.02
16-Nov-22	TAXTURN/15-NOV-22/1505219	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.05
16-Nov-22	TAXTURN/15-NOV-22/1505220	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.17
16-Nov-22	TAXTURN/15-NOV-22/1505221	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.42
16-Nov-22	TAXTURN/15-NOV-22/1505222	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	10.46
16-Nov-22	TAXTURN/15-NOV-22/1505223	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	17.77
16-Nov-22	TAXTURN/15-NOV-22/1505224	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	32.88
16-Nov-22	TAXTURN/15-NOV-22/1505225	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	55.94
16-Nov-22	TAXTURN/15-NOV-22/1505226	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	62.36
16-Nov-22	TAXTURN/15-NOV-22/1505227	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	196.17
16-Nov-22	TAXTURN/15-NOV-22/1505301	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	21,199.11
16-Nov-22	TAXTURN/15-NOV-22/1505302	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	66,693.48
		Total	88,290.25



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$315,318.86

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 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1506011	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.22
16-Nov-22	TAXTURN/15-NOV-22/1506012	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.97
16-Nov-22	TAXTURN/15-NOV-22/1506013	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.49
16-Nov-22	TAXTURN/15-NOV-22/1506014	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.10
16-Nov-22	TAXTURN/15-NOV-22/1506015	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	6.55
16-Nov-22	TAXTURN/15-NOV-22/1506016	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	6.66
16-Nov-22	TAXTURN/15-NOV-22/1506017	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	7.26
16-Nov-22	TAXTURN/15-NOV-22/1506018	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	7.85
16-Nov-22	TAXTURN/15-NOV-22/1506019	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	8.15
16-Nov-22	TAXTURN/15-NOV-22/1506020	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	8.21
16-Nov-22	TAXTURN/15-NOV-22/1506021	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	9.08
16-Nov-22	TAXTURN/15-NOV-22/1506022	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	9.27
16-Nov-22	TAXTURN/15-NOV-22/1506023	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	9.33
16-Nov-22	TAXTURN/15-NOV-22/1506024	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	11.26
16-Nov-22	TAXTURN/15-NOV-22/1506025	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	39.69
16-Nov-22	TAXTURN/15-NOV-22/1506026	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	62.24
16-Nov-22	TAXTURN/15-NOV-22/1506027	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	131.24
16-Nov-22	TAXTURN/15-NOV-22/1506028	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	209.08
16-Nov-22	TAXTURN/15-NOV-22/1506029	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	216.93
16-Nov-22	TAXTURN/15-NOV-22/1506030	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	736.05
16-Nov-22	TAXTURN/15-NOV-22/1506031	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	70,346.91
16-Nov-22	TAXTURN/15-NOV-22/1506032	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	243,486.32
		Total	315,318.86



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$632,449.44

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2022

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1504870	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504871	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504872	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504873	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504874	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504875	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504876	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504877	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504878	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504879	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504880	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504881	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504882	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504883	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504884	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504885	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504886	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504887	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504888	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504889	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504890	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504891	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504892	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504893	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504894	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504895	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504896	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504897	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504898	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504899	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504900	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504901	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03



Marion County

Tax Turnover

Remittance Advice

16-Nov-22	TAXTURN/15-NOV-22/1504902	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504903	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504904	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504905	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504906	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504907	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504908	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504909	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504910	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504911	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504912	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504913	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504914	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504915	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504916	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504917	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504918	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1504919	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.04
16-Nov-22	TAXTURN/15-NOV-22/1504920	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.04
16-Nov-22	TAXTURN/15-NOV-22/1504921	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.04
16-Nov-22	TAXTURN/15-NOV-22/1504922	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.04
16-Nov-22	TAXTURN/15-NOV-22/1504923	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.04
16-Nov-22	TAXTURN/15-NOV-22/1504924	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.04
16-Nov-22	TAXTURN/15-NOV-22/1504925	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.04
16-Nov-22	TAXTURN/15-NOV-22/1504926	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.04
16-Nov-22	TAXTURN/15-NOV-22/1504927	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.04
16-Nov-22	TAXTURN/15-NOV-22/1504928	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.04
16-Nov-22	TAXTURN/15-NOV-22/1504929	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.04
16-Nov-22	TAXTURN/15-NOV-22/1504930	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.04
16-Nov-22	TAXTURN/15-NOV-22/1504931	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.04
16-Nov-22	TAXTURN/15-NOV-22/1504932	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.04
16-Nov-22	TAXTURN/15-NOV-22/1504933	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.04
16-Nov-22	TAXTURN/15-NOV-22/1504934	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.04
16-Nov-22	TAXTURN/15-NOV-22/1504935	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.04
16-Nov-22	TAXTURN/15-NOV-22/1504936	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.04
16-Nov-22	TAXTURN/15-NOV-22/1504937	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.04
16-Nov-22	TAXTURN/15-NOV-22/1504938	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.04
16-Nov-22	TAXTURN/15-NOV-22/1504939	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1504940	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1504941	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05



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16-Nov-22	TAXTURN/15-NOV-22/1504942	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1504943	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1504944	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1504945	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1504946	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1504947	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1504948	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1504949	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1504950	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1504951	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1504952	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1504953	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1504954	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1504955	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1504956	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1504957	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1504958	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1504959	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1504960	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1504961	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1504962	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1504963	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1504964	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.06
16-Nov-22	TAXTURN/15-NOV-22/1504965	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.06
16-Nov-22	TAXTURN/15-NOV-22/1504966	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.06
16-Nov-22	TAXTURN/15-NOV-22/1504967	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.06
16-Nov-22	TAXTURN/15-NOV-22/1504968	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.06
16-Nov-22	TAXTURN/15-NOV-22/1504969	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.06
16-Nov-22	TAXTURN/15-NOV-22/1504970	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.06
16-Nov-22	TAXTURN/15-NOV-22/1504971	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.06
16-Nov-22	TAXTURN/15-NOV-22/1504972	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.06
16-Nov-22	TAXTURN/15-NOV-22/1504973	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.07
16-Nov-22	TAXTURN/15-NOV-22/1504974	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.07
16-Nov-22	TAXTURN/15-NOV-22/1504975	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.07
16-Nov-22	TAXTURN/15-NOV-22/1504976	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.07
16-Nov-22	TAXTURN/15-NOV-22/1504977	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.08
16-Nov-22	TAXTURN/15-NOV-22/1504978	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.08
16-Nov-22	TAXTURN/15-NOV-22/1504979	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.08
16-Nov-22	TAXTURN/15-NOV-22/1504980	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.08
16-Nov-22	TAXTURN/15-NOV-22/1504981	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.08



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16-Nov-22	TAXTURN/15-NOV-22/1504982	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.09
16-Nov-22	TAXTURN/15-NOV-22/1504983	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.09
16-Nov-22	TAXTURN/15-NOV-22/1504984	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.10
16-Nov-22	TAXTURN/15-NOV-22/1504985	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.10
16-Nov-22	TAXTURN/15-NOV-22/1504986	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.12
16-Nov-22	TAXTURN/15-NOV-22/1504987	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.19
16-Nov-22	TAXTURN/15-NOV-22/1504988	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.24
16-Nov-22	TAXTURN/15-NOV-22/1504989	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.30
16-Nov-22	TAXTURN/15-NOV-22/1504990	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.30
16-Nov-22	TAXTURN/15-NOV-22/1504991	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.35
16-Nov-22	TAXTURN/15-NOV-22/1504992	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.39
16-Nov-22	TAXTURN/15-NOV-22/1504993	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.40
16-Nov-22	TAXTURN/15-NOV-22/1504994	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.41
16-Nov-22	TAXTURN/15-NOV-22/1504995	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.41
16-Nov-22	TAXTURN/15-NOV-22/1504996	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.47
16-Nov-22	TAXTURN/15-NOV-22/1504997	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.49
16-Nov-22	TAXTURN/15-NOV-22/1504998	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.49
16-Nov-22	TAXTURN/15-NOV-22/1504999	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.50
16-Nov-22	TAXTURN/15-NOV-22/1505000	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.51
16-Nov-22	TAXTURN/15-NOV-22/1505001	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.56
16-Nov-22	TAXTURN/15-NOV-22/1505002	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.65
16-Nov-22	TAXTURN/15-NOV-22/1505003	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.65
16-Nov-22	TAXTURN/15-NOV-22/1505004	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.67
16-Nov-22	TAXTURN/15-NOV-22/1505005	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.68
16-Nov-22	TAXTURN/15-NOV-22/1505006	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.84
16-Nov-22	TAXTURN/15-NOV-22/1505007	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.85
16-Nov-22	TAXTURN/15-NOV-22/1505008	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.87
16-Nov-22	TAXTURN/15-NOV-22/1505009	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.88
16-Nov-22	TAXTURN/15-NOV-22/1505010	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.25
16-Nov-22	TAXTURN/15-NOV-22/1505011	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.27
16-Nov-22	TAXTURN/15-NOV-22/1505012	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.40
16-Nov-22	TAXTURN/15-NOV-22/1505013	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.61
16-Nov-22	TAXTURN/15-NOV-22/1505014	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.66
16-Nov-22	TAXTURN/15-NOV-22/1505015	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.92
16-Nov-22	TAXTURN/15-NOV-22/1505016	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.93
16-Nov-22	TAXTURN/15-NOV-22/1505017	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.20
16-Nov-22	TAXTURN/15-NOV-22/1505018	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.28
16-Nov-22	TAXTURN/15-NOV-22/1505019	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.31
16-Nov-22	TAXTURN/15-NOV-22/1505020	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.82
16-Nov-22	TAXTURN/15-NOV-22/1505021	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.85



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16-Nov-22	TAXTURN/15-NOV-22/1505022	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.93
16-Nov-22	TAXTURN/15-NOV-22/1505023	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.73
16-Nov-22	TAXTURN/15-NOV-22/1505024	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4.68
16-Nov-22	TAXTURN/15-NOV-22/1505025	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	6.30
16-Nov-22	TAXTURN/15-NOV-22/1505026	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	7.14
16-Nov-22	TAXTURN/15-NOV-22/1505027	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	13.28
16-Nov-22	TAXTURN/15-NOV-22/1505028	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	14.58
16-Nov-22	TAXTURN/15-NOV-22/1505029	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	14.64
16-Nov-22	TAXTURN/15-NOV-22/1505030	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	14.75
16-Nov-22	TAXTURN/15-NOV-22/1505031	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	16.12
16-Nov-22	TAXTURN/15-NOV-22/1505032	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	16.44
16-Nov-22	TAXTURN/15-NOV-22/1505033	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	16.62
16-Nov-22	TAXTURN/15-NOV-22/1505034	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	18.80
16-Nov-22	TAXTURN/15-NOV-22/1505035	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	19.99
16-Nov-22	TAXTURN/15-NOV-22/1505036	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	20.32
16-Nov-22	TAXTURN/15-NOV-22/1505037	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	313.37
16-Nov-22	TAXTURN/15-NOV-22/1505038	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	526.31
16-Nov-22	TAXTURN/15-NOV-22/1505039	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	532.10
16-Nov-22	TAXTURN/15-NOV-22/1505040	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	545.78
16-Nov-22	TAXTURN/15-NOV-22/1505041	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	634.64
16-Nov-22	TAXTURN/15-NOV-22/1505042	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	716.13
16-Nov-22	TAXTURN/15-NOV-22/1505043	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	748.60
16-Nov-22	TAXTURN/15-NOV-22/1505044	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	757.85
16-Nov-22	TAXTURN/15-NOV-22/1505045	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	915.79
16-Nov-22	TAXTURN/15-NOV-22/1505046	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	930.04
16-Nov-22	TAXTURN/15-NOV-22/1505047	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	981.31
16-Nov-22	TAXTURN/15-NOV-22/1505048	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1,217.51
16-Nov-22	TAXTURN/15-NOV-22/1505049	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1,555.15
16-Nov-22	TAXTURN/15-NOV-22/1505050	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1,830.23
16-Nov-22	TAXTURN/15-NOV-22/1505051	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2,132.01
16-Nov-22	TAXTURN/15-NOV-22/1505052	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	617,880.21
16-Nov-22	TAXTURN/15-NOV-22/1505053	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.01
16-Nov-22	TAXTURN/15-NOV-22/1505054	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.01
16-Nov-22	TAXTURN/15-NOV-22/1505055	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.01
16-Nov-22	TAXTURN/15-NOV-22/1505056	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.01
16-Nov-22	TAXTURN/15-NOV-22/1505057	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.01
16-Nov-22	TAXTURN/15-NOV-22/1505058	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.01
16-Nov-22	TAXTURN/15-NOV-22/1505059	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.01
16-Nov-22	TAXTURN/15-NOV-22/1505060	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.01
16-Nov-22	TAXTURN/15-NOV-22/1505061	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.01



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16-Nov-22	TAXTURN/15-NOV-22/1505062	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.01
16-Nov-22	TAXTURN/15-NOV-22/1505063	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.01
16-Nov-22	TAXTURN/15-NOV-22/1505064	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.01
16-Nov-22	TAXTURN/15-NOV-22/1505065	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.01
16-Nov-22	TAXTURN/15-NOV-22/1505066	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.01
16-Nov-22	TAXTURN/15-NOV-22/1505067	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505068	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505069	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505070	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505071	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505072	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505073	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505074	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505075	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505076	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505077	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505078	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505079	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505080	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505081	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505082	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505083	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505084	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505085	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505086	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505087	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505088	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505089	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505090	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505091	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505092	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505093	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505094	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505095	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505096	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505097	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505098	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505099	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505100	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505101	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02



Marion County

Tax Turnover

Remittance Advice

16-Nov-22	TAXTURN/15-NOV-22/1505102	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505103	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505104	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505105	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505106	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505107	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505108	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505109	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505110	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505111	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505112	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505113	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505114	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505115	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505116	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505117	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505118	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505119	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505120	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505121	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
		Total	632,449.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$554,656.47

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 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1505303	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.07
16-Nov-22	TAXTURN/15-NOV-22/1505304	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.26
16-Nov-22	TAXTURN/15-NOV-22/1505305	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.39
16-Nov-22	TAXTURN/15-NOV-22/1505306	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.08
16-Nov-22	TAXTURN/15-NOV-22/1505307	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.16
16-Nov-22	TAXTURN/15-NOV-22/1505308	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.82
16-Nov-22	TAXTURN/15-NOV-22/1505309	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.08
16-Nov-22	TAXTURN/15-NOV-22/1505310	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.34
16-Nov-22	TAXTURN/15-NOV-22/1505311	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.58
16-Nov-22	TAXTURN/15-NOV-22/1505312	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.92
16-Nov-22	TAXTURN/15-NOV-22/1505313	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.92
16-Nov-22	TAXTURN/15-NOV-22/1505314	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.70
16-Nov-22	TAXTURN/15-NOV-22/1505315	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4.17
16-Nov-22	TAXTURN/15-NOV-22/1505316	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4.27
16-Nov-22	TAXTURN/15-NOV-22/1505317	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4.76
16-Nov-22	TAXTURN/15-NOV-22/1505318	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	5.15
16-Nov-22	TAXTURN/15-NOV-22/1505319	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	8.34
16-Nov-22	TAXTURN/15-NOV-22/1505320	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	9.12
16-Nov-22	TAXTURN/15-NOV-22/1505321	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	9.22
16-Nov-22	TAXTURN/15-NOV-22/1505322	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	9.32
16-Nov-22	TAXTURN/15-NOV-22/1505323	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	10.06
16-Nov-22	TAXTURN/15-NOV-22/1505324	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	10.46
16-Nov-22	TAXTURN/15-NOV-22/1505325	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	10.47
16-Nov-22	TAXTURN/15-NOV-22/1505326	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	10.93
16-Nov-22	TAXTURN/15-NOV-22/1505327	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	11.33
16-Nov-22	TAXTURN/15-NOV-22/1505328	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	11.82
16-Nov-22	TAXTURN/15-NOV-22/1505329	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	12.79
16-Nov-22	TAXTURN/15-NOV-22/1505330	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	33.34
16-Nov-22	TAXTURN/15-NOV-22/1505331	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	79.65
16-Nov-22	TAXTURN/15-NOV-22/1505332	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	100.37
16-Nov-22	TAXTURN/15-NOV-22/1505333	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	133.54
16-Nov-22	TAXTURN/15-NOV-22/1505334	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	182.60



Marion County

Tax Turnover

Remittance Advice

16-Nov-22	TAXTURN/15-NOV-22/1505335	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	306.15
16-Nov-22	TAXTURN/15-NOV-22/1505336	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	464.46
16-Nov-22	TAXTURN/15-NOV-22/1505337	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1,064.81
16-Nov-22	TAXTURN/15-NOV-22/1505338	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	36,348.97
16-Nov-22	TAXTURN/15-NOV-22/1505339	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	156,653.70
16-Nov-22	TAXTURN/15-NOV-22/1505340	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	359,135.35
		Total	554,656.47



Marion County

Tax Turnover

Remittance Advice

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

\$92.62

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 16, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1506544	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.43
16-Nov-22	TAXTURN/15-NOV-22/1506545	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.53
16-Nov-22	TAXTURN/15-NOV-22/1506546	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4.40
16-Nov-22	TAXTURN/15-NOV-22/1506547	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	5.16
16-Nov-22	TAXTURN/15-NOV-22/1506548	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	16.73
16-Nov-22	TAXTURN/15-NOV-22/1506549	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	18.98
16-Nov-22	TAXTURN/15-NOV-22/1506550	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	19.58
16-Nov-22	TAXTURN/15-NOV-22/1506551	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	22.95
16-Nov-22	TAXTURN/15-NOV-22/1506552	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.86
		Total	92.62



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$5,193.49

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 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1506350	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.01
16-Nov-22	TAXTURN/15-NOV-22/1506351	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.08
16-Nov-22	TAXTURN/15-NOV-22/1506352	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.17
16-Nov-22	TAXTURN/15-NOV-22/1506353	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.18
16-Nov-22	TAXTURN/15-NOV-22/1506354	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.20
16-Nov-22	TAXTURN/15-NOV-22/1506355	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.21
16-Nov-22	TAXTURN/15-NOV-22/1506356	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.22
16-Nov-22	TAXTURN/15-NOV-22/1506357	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.22
16-Nov-22	TAXTURN/15-NOV-22/1506358	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.25
16-Nov-22	TAXTURN/15-NOV-22/1506359	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.25
16-Nov-22	TAXTURN/15-NOV-22/1506360	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.25
16-Nov-22	TAXTURN/15-NOV-22/1506361	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.29
16-Nov-22	TAXTURN/15-NOV-22/1506362	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.48
16-Nov-22	TAXTURN/15-NOV-22/1506363	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	5.79
16-Nov-22	TAXTURN/15-NOV-22/1506364	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	14.11
16-Nov-22	TAXTURN/15-NOV-22/1506365	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	5,167.78
		Total	5,193.49



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$913,030.77

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 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1505341	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.04
16-Nov-22	TAXTURN/15-NOV-22/1505342	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.65
16-Nov-22	TAXTURN/15-NOV-22/1505343	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.20
16-Nov-22	TAXTURN/15-NOV-22/1505344	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.61
16-Nov-22	TAXTURN/15-NOV-22/1505345	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.82
16-Nov-22	TAXTURN/15-NOV-22/1505346	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.83
16-Nov-22	TAXTURN/15-NOV-22/1505347	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.19
16-Nov-22	TAXTURN/15-NOV-22/1505348	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.36
16-Nov-22	TAXTURN/15-NOV-22/1505349	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.49
16-Nov-22	TAXTURN/15-NOV-22/1505350	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.57
16-Nov-22	TAXTURN/15-NOV-22/1505351	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.67
16-Nov-22	TAXTURN/15-NOV-22/1505352	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.72
16-Nov-22	TAXTURN/15-NOV-22/1505353	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.72
16-Nov-22	TAXTURN/15-NOV-22/1505354	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.89
16-Nov-22	TAXTURN/15-NOV-22/1505355	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.89
16-Nov-22	TAXTURN/15-NOV-22/1505356	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.91
16-Nov-22	TAXTURN/15-NOV-22/1505357	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.21
16-Nov-22	TAXTURN/15-NOV-22/1505358	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.25
16-Nov-22	TAXTURN/15-NOV-22/1505359	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.27
16-Nov-22	TAXTURN/15-NOV-22/1505360	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.69
16-Nov-22	TAXTURN/15-NOV-22/1505361	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.81
16-Nov-22	TAXTURN/15-NOV-22/1505362	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	7.65
16-Nov-22	TAXTURN/15-NOV-22/1505363	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	7.78
16-Nov-22	TAXTURN/15-NOV-22/1505364	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	8.39
16-Nov-22	TAXTURN/15-NOV-22/1505365	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	15.53
16-Nov-22	TAXTURN/15-NOV-22/1505366	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	16.31
16-Nov-22	TAXTURN/15-NOV-22/1505367	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	17.48
16-Nov-22	TAXTURN/15-NOV-22/1505368	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	18.93
16-Nov-22	TAXTURN/15-NOV-22/1505369	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	19.13
16-Nov-22	TAXTURN/15-NOV-22/1505370	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	20.53
16-Nov-22	TAXTURN/15-NOV-22/1505371	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	21.59
16-Nov-22	TAXTURN/15-NOV-22/1505372	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	21.70



Marion County

Tax Turnover

Remittance Advice

16-Nov-22	TAXTURN/15-NOV-22/1505373	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	22.54
16-Nov-22	TAXTURN/15-NOV-22/1505374	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	32.37
16-Nov-22	TAXTURN/15-NOV-22/1505375	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	52.13
16-Nov-22	TAXTURN/15-NOV-22/1505376	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	93.93
16-Nov-22	TAXTURN/15-NOV-22/1505377	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	128.31
16-Nov-22	TAXTURN/15-NOV-22/1505378	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	344.19
16-Nov-22	TAXTURN/15-NOV-22/1505379	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	346.72
16-Nov-22	TAXTURN/15-NOV-22/1505380	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	579.73
16-Nov-22	TAXTURN/15-NOV-22/1505381	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	628.84
16-Nov-22	TAXTURN/15-NOV-22/1505382	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2,029.85
16-Nov-22	TAXTURN/15-NOV-22/1505383	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	214,889.30
16-Nov-22	TAXTURN/15-NOV-22/1505384	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	693,657.05
		Total	913,030.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$136,124.81

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1504714	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4.87
16-Nov-22	TAXTURN/15-NOV-22/1504715	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	66.53
16-Nov-22	TAXTURN/15-NOV-22/1504716	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	112.93
16-Nov-22	TAXTURN/15-NOV-22/1504717	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	395.17
16-Nov-22	TAXTURN/15-NOV-22/1504718	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	135,511.21
16-Nov-22	TAXTURN/15-NOV-22/1506434	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.10
16-Nov-22	TAXTURN/15-NOV-22/1506435	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.26
16-Nov-22	TAXTURN/15-NOV-22/1506436	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.91
16-Nov-22	TAXTURN/15-NOV-22/1506437	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.11
16-Nov-22	TAXTURN/15-NOV-22/1506438	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.26
16-Nov-22	TAXTURN/15-NOV-22/1506439	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.55
16-Nov-22	TAXTURN/15-NOV-22/1506440	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.56
16-Nov-22	TAXTURN/15-NOV-22/1506441	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.95
16-Nov-22	TAXTURN/15-NOV-22/1506442	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4.04
16-Nov-22	TAXTURN/15-NOV-22/1506443	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4.04
16-Nov-22	TAXTURN/15-NOV-22/1506444	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4.32
		Total	136,124.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$106,558.06

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 16, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1506513	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1506514	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.91
16-Nov-22	TAXTURN/15-NOV-22/1506515	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.10
16-Nov-22	TAXTURN/15-NOV-22/1506516	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.32
16-Nov-22	TAXTURN/15-NOV-22/1506517	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.38
16-Nov-22	TAXTURN/15-NOV-22/1506518	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.40
16-Nov-22	TAXTURN/15-NOV-22/1506519	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.41
16-Nov-22	TAXTURN/15-NOV-22/1506520	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.53
16-Nov-22	TAXTURN/15-NOV-22/1506521	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.72
16-Nov-22	TAXTURN/15-NOV-22/1506522	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.95
16-Nov-22	TAXTURN/15-NOV-22/1506523	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.26
16-Nov-22	TAXTURN/15-NOV-22/1506524	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.26
16-Nov-22	TAXTURN/15-NOV-22/1506525	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	44.30
16-Nov-22	TAXTURN/15-NOV-22/1506526	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	78.11
16-Nov-22	TAXTURN/15-NOV-22/1506527	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	299.38
16-Nov-22	TAXTURN/15-NOV-22/1506528	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	106,119.00
		Total	106,558.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$4,909.65

#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 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1504751	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4,886.46
16-Nov-22	TAXTURN/15-NOV-22/1504752	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.01
16-Nov-22	TAXTURN/15-NOV-22/1504753	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.07
16-Nov-22	TAXTURN/15-NOV-22/1504754	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.11
16-Nov-22	TAXTURN/15-NOV-22/1504755	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.11
16-Nov-22	TAXTURN/15-NOV-22/1504756	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.12
16-Nov-22	TAXTURN/15-NOV-22/1504757	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.12
16-Nov-22	TAXTURN/15-NOV-22/1504758	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.15
16-Nov-22	TAXTURN/15-NOV-22/1504759	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.16
16-Nov-22	TAXTURN/15-NOV-22/1504760	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.17
16-Nov-22	TAXTURN/15-NOV-22/1504761	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.21
16-Nov-22	TAXTURN/15-NOV-22/1504762	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.22
16-Nov-22	TAXTURN/15-NOV-22/1504763	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.23
16-Nov-22	TAXTURN/15-NOV-22/1504764	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.56
16-Nov-22	TAXTURN/15-NOV-22/1504765	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4.20
16-Nov-22	TAXTURN/15-NOV-22/1504766	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	14.75
		Total	4,909.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$10,443.35

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 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1505122	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.01
16-Nov-22	TAXTURN/15-NOV-22/1505617	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.10
16-Nov-22	TAXTURN/15-NOV-22/1505618	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.23
16-Nov-22	TAXTURN/15-NOV-22/1505619	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.24
16-Nov-22	TAXTURN/15-NOV-22/1505620	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.26
16-Nov-22	TAXTURN/15-NOV-22/1505621	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.28
16-Nov-22	TAXTURN/15-NOV-22/1505622	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.29
16-Nov-22	TAXTURN/15-NOV-22/1505623	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.30
16-Nov-22	TAXTURN/15-NOV-22/1505624	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.32
16-Nov-22	TAXTURN/15-NOV-22/1505625	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.32
16-Nov-22	TAXTURN/15-NOV-22/1505626	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.33
16-Nov-22	TAXTURN/15-NOV-22/1505627	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.40
16-Nov-22	TAXTURN/15-NOV-22/1505628	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	5.03
16-Nov-22	TAXTURN/15-NOV-22/1505629	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	8.57
16-Nov-22	TAXTURN/15-NOV-22/1505630	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	28.02
16-Nov-22	TAXTURN/15-NOV-22/1505631	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	10,398.65
		Total	10,443.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$6,109.75

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 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1505385	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1505386	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1505387	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.06
16-Nov-22	TAXTURN/15-NOV-22/1505388	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.06
16-Nov-22	TAXTURN/15-NOV-22/1505389	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.06
16-Nov-22	TAXTURN/15-NOV-22/1505390	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.07
16-Nov-22	TAXTURN/15-NOV-22/1505391	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.07
16-Nov-22	TAXTURN/15-NOV-22/1505392	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.08
16-Nov-22	TAXTURN/15-NOV-22/1505393	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.10
16-Nov-22	TAXTURN/15-NOV-22/1505394	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.13
16-Nov-22	TAXTURN/15-NOV-22/1505395	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.14
16-Nov-22	TAXTURN/15-NOV-22/1505396	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.14
16-Nov-22	TAXTURN/15-NOV-22/1505397	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.15
16-Nov-22	TAXTURN/15-NOV-22/1505398	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.16
16-Nov-22	TAXTURN/15-NOV-22/1505399	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.16
16-Nov-22	TAXTURN/15-NOV-22/1505400	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.16
16-Nov-22	TAXTURN/15-NOV-22/1505401	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.18
16-Nov-22	TAXTURN/15-NOV-22/1505402	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.18
16-Nov-22	TAXTURN/15-NOV-22/1505403	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.19
16-Nov-22	TAXTURN/15-NOV-22/1505404	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.64
16-Nov-22	TAXTURN/15-NOV-22/1505405	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.08
16-Nov-22	TAXTURN/15-NOV-22/1505406	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.78
16-Nov-22	TAXTURN/15-NOV-22/1505407	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.10
16-Nov-22	TAXTURN/15-NOV-22/1505408	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4.72
16-Nov-22	TAXTURN/15-NOV-22/1505409	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	13.44
16-Nov-22	TAXTURN/15-NOV-22/1505410	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1,136.92
16-Nov-22	TAXTURN/15-NOV-22/1505411	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4,944.79
16-Nov-22	TAXTURN/15-NOV-22/1505412	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505413	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1505414	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.04
		Total	6,109.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$143,805.54

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 16, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1506529	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.13
16-Nov-22	TAXTURN/15-NOV-22/1506530	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.32
16-Nov-22	TAXTURN/15-NOV-22/1506531	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.15
16-Nov-22	TAXTURN/15-NOV-22/1506532	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.97
16-Nov-22	TAXTURN/15-NOV-22/1506533	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.97
16-Nov-22	TAXTURN/15-NOV-22/1506534	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.23
16-Nov-22	TAXTURN/15-NOV-22/1506535	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.52
16-Nov-22	TAXTURN/15-NOV-22/1506536	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.55
16-Nov-22	TAXTURN/15-NOV-22/1506537	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.57
16-Nov-22	TAXTURN/15-NOV-22/1506538	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.74
16-Nov-22	TAXTURN/15-NOV-22/1506539	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.89
16-Nov-22	TAXTURN/15-NOV-22/1506540	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	89.67
16-Nov-22	TAXTURN/15-NOV-22/1506541	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	103.24
16-Nov-22	TAXTURN/15-NOV-22/1506542	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	467.05
16-Nov-22	TAXTURN/15-NOV-22/1506543	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	143,124.54
		Total	143,805.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$1,779.13

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 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1505415	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505416	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1505417	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1505418	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.04
16-Nov-22	TAXTURN/15-NOV-22/1505419	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.04
16-Nov-22	TAXTURN/15-NOV-22/1505420	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.04
16-Nov-22	TAXTURN/15-NOV-22/1505421	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1505422	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1505423	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1505424	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1505425	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.06
16-Nov-22	TAXTURN/15-NOV-22/1505426	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.09
16-Nov-22	TAXTURN/15-NOV-22/1505427	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.09
16-Nov-22	TAXTURN/15-NOV-22/1505428	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.10
16-Nov-22	TAXTURN/15-NOV-22/1505429	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.12
16-Nov-22	TAXTURN/15-NOV-22/1505430	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.79
16-Nov-22	TAXTURN/15-NOV-22/1505431	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.40
16-Nov-22	TAXTURN/15-NOV-22/1505432	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	5.92
16-Nov-22	TAXTURN/15-NOV-22/1505433	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1,770.16
		Total	1,779.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$102,401.64

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2022

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1505632	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.07
16-Nov-22	TAXTURN/15-NOV-22/1505633	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.08
16-Nov-22	TAXTURN/15-NOV-22/1505634	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.15
16-Nov-22	TAXTURN/15-NOV-22/1505635	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.22
16-Nov-22	TAXTURN/15-NOV-22/1505636	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.45
16-Nov-22	TAXTURN/15-NOV-22/1505637	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.61
16-Nov-22	TAXTURN/15-NOV-22/1505638	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.64
16-Nov-22	TAXTURN/15-NOV-22/1505639	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.79
16-Nov-22	TAXTURN/15-NOV-22/1505640	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.01
16-Nov-22	TAXTURN/15-NOV-22/1505641	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.01
16-Nov-22	TAXTURN/15-NOV-22/1505642	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.03
16-Nov-22	TAXTURN/15-NOV-22/1505643	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.57
16-Nov-22	TAXTURN/15-NOV-22/1505644	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	47.72
16-Nov-22	TAXTURN/15-NOV-22/1505645	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	83.34
16-Nov-22	TAXTURN/15-NOV-22/1505646	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	291.02
16-Nov-22	TAXTURN/15-NOV-22/1505647	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	101,950.93
		Total	102,401.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$54,459.16

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 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1505434	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.04
16-Nov-22	TAXTURN/15-NOV-22/1505435	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.15
16-Nov-22	TAXTURN/15-NOV-22/1505436	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.35
16-Nov-22	TAXTURN/15-NOV-22/1505437	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.38
16-Nov-22	TAXTURN/15-NOV-22/1505438	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.38
16-Nov-22	TAXTURN/15-NOV-22/1505439	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.44
16-Nov-22	TAXTURN/15-NOV-22/1505440	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.44
16-Nov-22	TAXTURN/15-NOV-22/1505441	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.47
16-Nov-22	TAXTURN/15-NOV-22/1505442	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.95
16-Nov-22	TAXTURN/15-NOV-22/1505443	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.99
16-Nov-22	TAXTURN/15-NOV-22/1505444	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.06
16-Nov-22	TAXTURN/15-NOV-22/1505445	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.15
16-Nov-22	TAXTURN/15-NOV-22/1505446	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.16
16-Nov-22	TAXTURN/15-NOV-22/1505447	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.25
16-Nov-22	TAXTURN/15-NOV-22/1505448	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.31
16-Nov-22	TAXTURN/15-NOV-22/1505449	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.33
16-Nov-22	TAXTURN/15-NOV-22/1505450	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.36
16-Nov-22	TAXTURN/15-NOV-22/1505451	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.58
16-Nov-22	TAXTURN/15-NOV-22/1505452	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	5.77
16-Nov-22	TAXTURN/15-NOV-22/1505453	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	10.56
16-Nov-22	TAXTURN/15-NOV-22/1505454	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	21.07
16-Nov-22	TAXTURN/15-NOV-22/1505455	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	31.45
16-Nov-22	TAXTURN/15-NOV-22/1505456	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	36.18
16-Nov-22	TAXTURN/15-NOV-22/1505457	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	128.89
16-Nov-22	TAXTURN/15-NOV-22/1505458	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	10,099.52
16-Nov-22	TAXTURN/15-NOV-22/1505459	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	44,110.93
		Total	54,459.16



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$233,132.85

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 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1506033	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.21
16-Nov-22	TAXTURN/15-NOV-22/1506034	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.78
16-Nov-22	TAXTURN/15-NOV-22/1506035	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.82
16-Nov-22	TAXTURN/15-NOV-22/1506036	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.23
16-Nov-22	TAXTURN/15-NOV-22/1506037	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.73
16-Nov-22	TAXTURN/15-NOV-22/1506038	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.33
16-Nov-22	TAXTURN/15-NOV-22/1506039	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.76
16-Nov-22	TAXTURN/15-NOV-22/1506040	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4.52
16-Nov-22	TAXTURN/15-NOV-22/1506041	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	5.01
16-Nov-22	TAXTURN/15-NOV-22/1506042	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	5.51
16-Nov-22	TAXTURN/15-NOV-22/1506043	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	5.72
16-Nov-22	TAXTURN/15-NOV-22/1506044	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	6.30
16-Nov-22	TAXTURN/15-NOV-22/1506045	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	6.78
16-Nov-22	TAXTURN/15-NOV-22/1506046	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	7.69
16-Nov-22	TAXTURN/15-NOV-22/1506047	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	8.37
16-Nov-22	TAXTURN/15-NOV-22/1506048	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	8.80
16-Nov-22	TAXTURN/15-NOV-22/1506049	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	10.34
16-Nov-22	TAXTURN/15-NOV-22/1506050	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	49.36
16-Nov-22	TAXTURN/15-NOV-22/1506051	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	73.06
16-Nov-22	TAXTURN/15-NOV-22/1506052	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	87.02
16-Nov-22	TAXTURN/15-NOV-22/1506053	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	123.63
16-Nov-22	TAXTURN/15-NOV-22/1506054	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	280.10
16-Nov-22	TAXTURN/15-NOV-22/1506055	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	422.43
16-Nov-22	TAXTURN/15-NOV-22/1506056	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	89,314.55
16-Nov-22	TAXTURN/15-NOV-22/1506057	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	142,701.80
		Total	233,132.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$383,271.89

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1506553	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.19
16-Nov-22	TAXTURN/15-NOV-22/1506554	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4.20
16-Nov-22	TAXTURN/15-NOV-22/1506555	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	6.71
16-Nov-22	TAXTURN/15-NOV-22/1506556	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	6.86
16-Nov-22	TAXTURN/15-NOV-22/1506557	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	9.00
16-Nov-22	TAXTURN/15-NOV-22/1506558	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	9.03
16-Nov-22	TAXTURN/15-NOV-22/1506559	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	9.04
16-Nov-22	TAXTURN/15-NOV-22/1506560	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	9.47
16-Nov-22	TAXTURN/15-NOV-22/1506561	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	9.57
16-Nov-22	TAXTURN/15-NOV-22/1506562	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	9.77
16-Nov-22	TAXTURN/15-NOV-22/1506563	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	10.74
16-Nov-22	TAXTURN/15-NOV-22/1506564	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	12.60
16-Nov-22	TAXTURN/15-NOV-22/1506565	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	180.89
16-Nov-22	TAXTURN/15-NOV-22/1506566	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	310.73
16-Nov-22	TAXTURN/15-NOV-22/1506567	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1,069.00
16-Nov-22	TAXTURN/15-NOV-22/1506568	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	381,614.09
		Total	383,271.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$638,270.86

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 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1506058	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.50
16-Nov-22	TAXTURN/15-NOV-22/1506059	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.69
16-Nov-22	TAXTURN/15-NOV-22/1506060	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	5.19
16-Nov-22	TAXTURN/15-NOV-22/1506061	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	14.96
16-Nov-22	TAXTURN/15-NOV-22/1506062	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	15.36
16-Nov-22	TAXTURN/15-NOV-22/1506063	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	16.43
16-Nov-22	TAXTURN/15-NOV-22/1506064	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	17.38
16-Nov-22	TAXTURN/15-NOV-22/1506065	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	17.79
16-Nov-22	TAXTURN/15-NOV-22/1506066	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	18.63
16-Nov-22	TAXTURN/15-NOV-22/1506067	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	19.90
16-Nov-22	TAXTURN/15-NOV-22/1506068	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	20.02
16-Nov-22	TAXTURN/15-NOV-22/1506069	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	20.92
16-Nov-22	TAXTURN/15-NOV-22/1506070	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	24.44
16-Nov-22	TAXTURN/15-NOV-22/1506071	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	114.88
16-Nov-22	TAXTURN/15-NOV-22/1506072	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	180.87
16-Nov-22	TAXTURN/15-NOV-22/1506073	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	220.86
16-Nov-22	TAXTURN/15-NOV-22/1506074	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	369.38
16-Nov-22	TAXTURN/15-NOV-22/1506075	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	600.38
16-Nov-22	TAXTURN/15-NOV-22/1506076	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1,276.06
16-Nov-22	TAXTURN/15-NOV-22/1506077	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	210,134.45
16-Nov-22	TAXTURN/15-NOV-22/1506078	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	425,179.77
		Total	638,270.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$712,962.82

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1506079	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.72
16-Nov-22	TAXTURN/15-NOV-22/1506080	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.88
16-Nov-22	TAXTURN/15-NOV-22/1506081	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.79
16-Nov-22	TAXTURN/15-NOV-22/1506082	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.86
16-Nov-22	TAXTURN/15-NOV-22/1506083	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4.83
16-Nov-22	TAXTURN/15-NOV-22/1506084	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4.97
16-Nov-22	TAXTURN/15-NOV-22/1506085	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	5.59
16-Nov-22	TAXTURN/15-NOV-22/1506086	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	7.13
16-Nov-22	TAXTURN/15-NOV-22/1506087	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	14.87
16-Nov-22	TAXTURN/15-NOV-22/1506088	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	15.11
16-Nov-22	TAXTURN/15-NOV-22/1506089	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	17.94
16-Nov-22	TAXTURN/15-NOV-22/1506090	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	18.43
16-Nov-22	TAXTURN/15-NOV-22/1506091	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	19.30
16-Nov-22	TAXTURN/15-NOV-22/1506092	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	20.65
16-Nov-22	TAXTURN/15-NOV-22/1506093	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	21.58
16-Nov-22	TAXTURN/15-NOV-22/1506094	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	24.73
16-Nov-22	TAXTURN/15-NOV-22/1506095	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	26.12
16-Nov-22	TAXTURN/15-NOV-22/1506096	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	32.81
16-Nov-22	TAXTURN/15-NOV-22/1506097	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	70.49
16-Nov-22	TAXTURN/15-NOV-22/1506098	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	118.88
16-Nov-22	TAXTURN/15-NOV-22/1506099	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	302.77
16-Nov-22	TAXTURN/15-NOV-22/1506100	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	395.95
16-Nov-22	TAXTURN/15-NOV-22/1506101	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	503.10
16-Nov-22	TAXTURN/15-NOV-22/1506102	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1,689.88
16-Nov-22	TAXTURN/15-NOV-22/1506103	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	134,649.29
16-Nov-22	TAXTURN/15-NOV-22/1506104	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	574,988.15
		Total	712,962.82



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$25,087.54

#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 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1504767	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.01
16-Nov-22	TAXTURN/15-NOV-22/1504768	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.01
16-Nov-22	TAXTURN/15-NOV-22/1504769	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.10
16-Nov-22	TAXTURN/15-NOV-22/1504770	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.21
16-Nov-22	TAXTURN/15-NOV-22/1504771	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.24
16-Nov-22	TAXTURN/15-NOV-22/1504772	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.25
16-Nov-22	TAXTURN/15-NOV-22/1504773	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.30
16-Nov-22	TAXTURN/15-NOV-22/1504774	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.30
16-Nov-22	TAXTURN/15-NOV-22/1504775	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.31
16-Nov-22	TAXTURN/15-NOV-22/1504776	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.33
16-Nov-22	TAXTURN/15-NOV-22/1504777	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.33
16-Nov-22	TAXTURN/15-NOV-22/1504778	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.37
16-Nov-22	TAXTURN/15-NOV-22/1504779	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.39
16-Nov-22	TAXTURN/15-NOV-22/1504780	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.44
16-Nov-22	TAXTURN/15-NOV-22/1504781	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.51
16-Nov-22	TAXTURN/15-NOV-22/1504782	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.51
16-Nov-22	TAXTURN/15-NOV-22/1504783	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.59
16-Nov-22	TAXTURN/15-NOV-22/1504784	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.59
16-Nov-22	TAXTURN/15-NOV-22/1504785	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.59
16-Nov-22	TAXTURN/15-NOV-22/1504786	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.60
16-Nov-22	TAXTURN/15-NOV-22/1504787	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.67
16-Nov-22	TAXTURN/15-NOV-22/1504788	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.69
16-Nov-22	TAXTURN/15-NOV-22/1504789	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.71
16-Nov-22	TAXTURN/15-NOV-22/1504790	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.91
16-Nov-22	TAXTURN/15-NOV-22/1504791	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4.71
16-Nov-22	TAXTURN/15-NOV-22/1504792	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	7.72
16-Nov-22	TAXTURN/15-NOV-22/1504793	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	11.00
16-Nov-22	TAXTURN/15-NOV-22/1504794	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	15.32
16-Nov-22	TAXTURN/15-NOV-22/1504795	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	22.01
16-Nov-22	TAXTURN/15-NOV-22/1504796	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	62.01
16-Nov-22	TAXTURN/15-NOV-22/1504797	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	7,486.26



Marion County
Tax Turnover
Remittance Advice

16-Nov-22	TAXTURN/15-NOV-22/1504798	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	17,468.55
		Total	25,087.54



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$5,229.99

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 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1505460	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.01
16-Nov-22	TAXTURN/15-NOV-22/1505461	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505462	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505463	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505464	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505465	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505466	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505467	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505468	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505469	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1505470	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1505471	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1505472	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.10
16-Nov-22	TAXTURN/15-NOV-22/1505473	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.11
16-Nov-22	TAXTURN/15-NOV-22/1505474	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.11
16-Nov-22	TAXTURN/15-NOV-22/1505475	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.12
16-Nov-22	TAXTURN/15-NOV-22/1505476	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.13
16-Nov-22	TAXTURN/15-NOV-22/1505477	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.14
16-Nov-22	TAXTURN/15-NOV-22/1505478	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.14
16-Nov-22	TAXTURN/15-NOV-22/1505479	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.14
16-Nov-22	TAXTURN/15-NOV-22/1505480	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.16
16-Nov-22	TAXTURN/15-NOV-22/1505481	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.16
16-Nov-22	TAXTURN/15-NOV-22/1505482	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.17
16-Nov-22	TAXTURN/15-NOV-22/1505483	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.27
16-Nov-22	TAXTURN/15-NOV-22/1505484	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.28
16-Nov-22	TAXTURN/15-NOV-22/1505485	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.47
16-Nov-22	TAXTURN/15-NOV-22/1505486	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.91
16-Nov-22	TAXTURN/15-NOV-22/1505487	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.64
16-Nov-22	TAXTURN/15-NOV-22/1505488	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.18
16-Nov-22	TAXTURN/15-NOV-22/1505489	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.74
16-Nov-22	TAXTURN/15-NOV-22/1505490	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	12.92
16-Nov-22	TAXTURN/15-NOV-22/1505491	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	296.51



Marion County

Tax Turnover

Remittance Advice

16-Nov-22	TAXTURN/15-NOV-22/1505492	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	550.70
16-Nov-22	TAXTURN/15-NOV-22/1505493	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4,358.57
		Total	5,229.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$364,619.70

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 16, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1506569	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.35
16-Nov-22	TAXTURN/15-NOV-22/1506570	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4.54
16-Nov-22	TAXTURN/15-NOV-22/1506571	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	9.69
16-Nov-22	TAXTURN/15-NOV-22/1506572	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	9.76
16-Nov-22	TAXTURN/15-NOV-22/1506573	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	11.21
16-Nov-22	TAXTURN/15-NOV-22/1506574	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	11.40
16-Nov-22	TAXTURN/15-NOV-22/1506575	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	11.74
16-Nov-22	TAXTURN/15-NOV-22/1506576	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	12.25
16-Nov-22	TAXTURN/15-NOV-22/1506577	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	12.92
16-Nov-22	TAXTURN/15-NOV-22/1506578	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	13.91
16-Nov-22	TAXTURN/15-NOV-22/1506579	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	14.52
16-Nov-22	TAXTURN/15-NOV-22/1506580	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	18.04
16-Nov-22	TAXTURN/15-NOV-22/1506581	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	185.46
16-Nov-22	TAXTURN/15-NOV-22/1506582	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	311.02
16-Nov-22	TAXTURN/15-NOV-22/1506583	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1,064.01
16-Nov-22	TAXTURN/15-NOV-22/1506584	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	362,928.88
		Total	364,619.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$1,268,121.98

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 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1504719	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.94
16-Nov-22	TAXTURN/15-NOV-22/1504720	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	14.20
16-Nov-22	TAXTURN/15-NOV-22/1504721	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	27.54
16-Nov-22	TAXTURN/15-NOV-22/1504722	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	29.45
16-Nov-22	TAXTURN/15-NOV-22/1504723	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	31.06
16-Nov-22	TAXTURN/15-NOV-22/1504724	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	33.66
16-Nov-22	TAXTURN/15-NOV-22/1504725	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	33.72
16-Nov-22	TAXTURN/15-NOV-22/1504726	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	37.41
16-Nov-22	TAXTURN/15-NOV-22/1504727	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	38.27
16-Nov-22	TAXTURN/15-NOV-22/1504728	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	38.28
16-Nov-22	TAXTURN/15-NOV-22/1504729	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	40.94
16-Nov-22	TAXTURN/15-NOV-22/1504730	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	46.25
16-Nov-22	TAXTURN/15-NOV-22/1504731	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	625.64
16-Nov-22	TAXTURN/15-NOV-22/1504732	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1,057.76
16-Nov-22	TAXTURN/15-NOV-22/1504733	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3,700.31
16-Nov-22	TAXTURN/15-NOV-22/1504734	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1,262,366.55
		Total	1,268,121.98



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$8,137,423.77

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 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1505648	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.25
16-Nov-22	TAXTURN/15-NOV-22/1505649	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	5.51
16-Nov-22	TAXTURN/15-NOV-22/1505650	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	11.12
16-Nov-22	TAXTURN/15-NOV-22/1505651	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	17.18
16-Nov-22	TAXTURN/15-NOV-22/1505652	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	21.46
16-Nov-22	TAXTURN/15-NOV-22/1505653	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	25.44
16-Nov-22	TAXTURN/15-NOV-22/1505654	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	28.17
16-Nov-22	TAXTURN/15-NOV-22/1505655	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	29.25
16-Nov-22	TAXTURN/15-NOV-22/1505656	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	31.41
16-Nov-22	TAXTURN/15-NOV-22/1505657	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	31.90
16-Nov-22	TAXTURN/15-NOV-22/1505658	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	36.19
16-Nov-22	TAXTURN/15-NOV-22/1505659	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	39.02
16-Nov-22	TAXTURN/15-NOV-22/1505660	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	40.82
16-Nov-22	TAXTURN/15-NOV-22/1505661	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	74.30
16-Nov-22	TAXTURN/15-NOV-22/1505662	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	145.09
16-Nov-22	TAXTURN/15-NOV-22/1505663	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	154.48
16-Nov-22	TAXTURN/15-NOV-22/1505664	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	163.88
16-Nov-22	TAXTURN/15-NOV-22/1505665	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	177.53
16-Nov-22	TAXTURN/15-NOV-22/1505666	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	181.36
16-Nov-22	TAXTURN/15-NOV-22/1505667	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	195.98
16-Nov-22	TAXTURN/15-NOV-22/1505668	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	205.78
16-Nov-22	TAXTURN/15-NOV-22/1505669	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	215.18
16-Nov-22	TAXTURN/15-NOV-22/1505670	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	221.40
16-Nov-22	TAXTURN/15-NOV-22/1505671	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	266.71
16-Nov-22	TAXTURN/15-NOV-22/1505672	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	695.56
16-Nov-22	TAXTURN/15-NOV-22/1505673	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1,193.67
16-Nov-22	TAXTURN/15-NOV-22/1505674	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3,280.21
16-Nov-22	TAXTURN/15-NOV-22/1505675	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4,299.90
16-Nov-22	TAXTURN/15-NOV-22/1505676	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	5,558.16
16-Nov-22	TAXTURN/15-NOV-22/1505677	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	19,505.96
16-Nov-22	TAXTURN/15-NOV-22/1505678	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1,419,109.33
16-Nov-22	TAXTURN/15-NOV-22/1505679	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	6,681,461.57



Marion County
Tax Turnover
Remittance Advice

		Total	8,137,423.77
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Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$79,241.36

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 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1505494	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.01
16-Nov-22	TAXTURN/15-NOV-22/1505495	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1505496	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.11
16-Nov-22	TAXTURN/15-NOV-22/1505497	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.26
16-Nov-22	TAXTURN/15-NOV-22/1505498	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.27
16-Nov-22	TAXTURN/15-NOV-22/1505499	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.31
16-Nov-22	TAXTURN/15-NOV-22/1505500	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.32
16-Nov-22	TAXTURN/15-NOV-22/1505501	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.33
16-Nov-22	TAXTURN/15-NOV-22/1505502	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.34
16-Nov-22	TAXTURN/15-NOV-22/1505503	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.36
16-Nov-22	TAXTURN/15-NOV-22/1505504	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.38
16-Nov-22	TAXTURN/15-NOV-22/1505505	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.40
16-Nov-22	TAXTURN/15-NOV-22/1505506	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.41
16-Nov-22	TAXTURN/15-NOV-22/1505507	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.84
16-Nov-22	TAXTURN/15-NOV-22/1505508	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.68
16-Nov-22	TAXTURN/15-NOV-22/1505509	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.77
16-Nov-22	TAXTURN/15-NOV-22/1505510	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.85
16-Nov-22	TAXTURN/15-NOV-22/1505511	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.03
16-Nov-22	TAXTURN/15-NOV-22/1505512	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.04
16-Nov-22	TAXTURN/15-NOV-22/1505513	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.24
16-Nov-22	TAXTURN/15-NOV-22/1505514	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.28
16-Nov-22	TAXTURN/15-NOV-22/1505515	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.30
16-Nov-22	TAXTURN/15-NOV-22/1505516	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.45
16-Nov-22	TAXTURN/15-NOV-22/1505517	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.76
16-Nov-22	TAXTURN/15-NOV-22/1505518	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	5.07
16-Nov-22	TAXTURN/15-NOV-22/1505519	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	8.30
16-Nov-22	TAXTURN/15-NOV-22/1505520	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	27.46
16-Nov-22	TAXTURN/15-NOV-22/1505521	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	37.03
16-Nov-22	TAXTURN/15-NOV-22/1505522	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	63.76
16-Nov-22	TAXTURN/15-NOV-22/1505523	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	220.69
16-Nov-22	TAXTURN/15-NOV-22/1505524	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4,067.57
16-Nov-22	TAXTURN/15-NOV-22/1505525	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	74,785.69



Marion County
Tax Turnover
Remittance Advice

		Total	79,241.36
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$15,268.03

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 16, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1504803	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.20
16-Nov-22	TAXTURN/15-NOV-22/1504804	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	15,264.83
		Total	15,268.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$285,509.71

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 16, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1506485	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.28
16-Nov-22	TAXTURN/15-NOV-22/1506486	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.28
16-Nov-22	TAXTURN/15-NOV-22/1506487	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	7.07
16-Nov-22	TAXTURN/15-NOV-22/1506488	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	8.47
16-Nov-22	TAXTURN/15-NOV-22/1506489	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	9.44
16-Nov-22	TAXTURN/15-NOV-22/1506490	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	9.92
16-Nov-22	TAXTURN/15-NOV-22/1506491	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	11.39
16-Nov-22	TAXTURN/15-NOV-22/1506492	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	12.44
16-Nov-22	TAXTURN/15-NOV-22/1506493	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	13.13
16-Nov-22	TAXTURN/15-NOV-22/1506494	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	14.11
16-Nov-22	TAXTURN/15-NOV-22/1506495	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	14.19
16-Nov-22	TAXTURN/15-NOV-22/1506496	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	14.20
16-Nov-22	TAXTURN/15-NOV-22/1506497	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	145.29
16-Nov-22	TAXTURN/15-NOV-22/1506498	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	243.45
16-Nov-22	TAXTURN/15-NOV-22/1506499	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	832.65
16-Nov-22	TAXTURN/15-NOV-22/1506500	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	284,170.40
		Total	285,509.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$13,448,485.37

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 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1506105	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	11.27
16-Nov-22	TAXTURN/15-NOV-22/1506106	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	17.27
16-Nov-22	TAXTURN/15-NOV-22/1506107	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	34.15
16-Nov-22	TAXTURN/15-NOV-22/1506108	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	39.13
16-Nov-22	TAXTURN/15-NOV-22/1506109	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	41.26
16-Nov-22	TAXTURN/15-NOV-22/1506110	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	41.44
16-Nov-22	TAXTURN/15-NOV-22/1506111	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	55.05
16-Nov-22	TAXTURN/15-NOV-22/1506112	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	61.39
16-Nov-22	TAXTURN/15-NOV-22/1506113	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	63.57
16-Nov-22	TAXTURN/15-NOV-22/1506114	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	75.02
16-Nov-22	TAXTURN/15-NOV-22/1506115	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	80.93
16-Nov-22	TAXTURN/15-NOV-22/1506116	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	117.89
16-Nov-22	TAXTURN/15-NOV-22/1506117	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	252.74
16-Nov-22	TAXTURN/15-NOV-22/1506118	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	281.25
16-Nov-22	TAXTURN/15-NOV-22/1506119	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	293.03
16-Nov-22	TAXTURN/15-NOV-22/1506120	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	311.30
16-Nov-22	TAXTURN/15-NOV-22/1506121	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	327.28
16-Nov-22	TAXTURN/15-NOV-22/1506122	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	341.52
16-Nov-22	TAXTURN/15-NOV-22/1506123	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	355.90
16-Nov-22	TAXTURN/15-NOV-22/1506124	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	407.85
16-Nov-22	TAXTURN/15-NOV-22/1506125	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	438.54
16-Nov-22	TAXTURN/15-NOV-22/1506126	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	557.82
16-Nov-22	TAXTURN/15-NOV-22/1506127	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2,683.75
16-Nov-22	TAXTURN/15-NOV-22/1506128	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4,433.85
16-Nov-22	TAXTURN/15-NOV-22/1506129	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4,592.69
16-Nov-22	TAXTURN/15-NOV-22/1506130	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	7,296.39
16-Nov-22	TAXTURN/15-NOV-22/1506131	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	15,385.81
16-Nov-22	TAXTURN/15-NOV-22/1506132	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	24,693.90
16-Nov-22	TAXTURN/15-NOV-22/1506133	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	5,186,552.75
16-Nov-22	TAXTURN/15-NOV-22/1506134	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	8,198,640.63
		Total	13,448,485.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$120,696.19

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 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1506135	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.10
16-Nov-22	TAXTURN/15-NOV-22/1506136	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.31
16-Nov-22	TAXTURN/15-NOV-22/1506137	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.79
16-Nov-22	TAXTURN/15-NOV-22/1506138	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.88
16-Nov-22	TAXTURN/15-NOV-22/1506139	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.14
16-Nov-22	TAXTURN/15-NOV-22/1506140	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.38
16-Nov-22	TAXTURN/15-NOV-22/1506141	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.42
16-Nov-22	TAXTURN/15-NOV-22/1506142	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.48
16-Nov-22	TAXTURN/15-NOV-22/1506143	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.86
16-Nov-22	TAXTURN/15-NOV-22/1506144	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.91
16-Nov-22	TAXTURN/15-NOV-22/1506145	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.93
16-Nov-22	TAXTURN/15-NOV-22/1506146	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4.70
16-Nov-22	TAXTURN/15-NOV-22/1506147	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	27.39
16-Nov-22	TAXTURN/15-NOV-22/1506148	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	41.72
16-Nov-22	TAXTURN/15-NOV-22/1506149	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	55.84
16-Nov-22	TAXTURN/15-NOV-22/1506150	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	92.87
16-Nov-22	TAXTURN/15-NOV-22/1506151	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	109.37
16-Nov-22	TAXTURN/15-NOV-22/1506152	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	226.15
16-Nov-22	TAXTURN/15-NOV-22/1506153	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	37,258.27
16-Nov-22	TAXTURN/15-NOV-22/1506154	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	82,847.68
		Total	120,696.19



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$1,223.98

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 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1505680	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505681	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505682	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1505683	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1505684	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1505685	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1505686	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1505687	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.04
16-Nov-22	TAXTURN/15-NOV-22/1505688	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.04
16-Nov-22	TAXTURN/15-NOV-22/1505689	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.04
16-Nov-22	TAXTURN/15-NOV-22/1505690	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.05
16-Nov-22	TAXTURN/15-NOV-22/1505691	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.59
16-Nov-22	TAXTURN/15-NOV-22/1505692	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.00
16-Nov-22	TAXTURN/15-NOV-22/1505693	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.61
16-Nov-22	TAXTURN/15-NOV-22/1505694	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1,218.42
		Total	1,223.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$96,974.84

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 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1504735	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.07
16-Nov-22	TAXTURN/15-NOV-22/1504736	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.06
16-Nov-22	TAXTURN/15-NOV-22/1504737	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.08
16-Nov-22	TAXTURN/15-NOV-22/1504738	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.18
16-Nov-22	TAXTURN/15-NOV-22/1504739	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.34
16-Nov-22	TAXTURN/15-NOV-22/1504740	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.51
16-Nov-22	TAXTURN/15-NOV-22/1504741	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.52
16-Nov-22	TAXTURN/15-NOV-22/1504742	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.81
16-Nov-22	TAXTURN/15-NOV-22/1504743	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.86
16-Nov-22	TAXTURN/15-NOV-22/1504744	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.86
16-Nov-22	TAXTURN/15-NOV-22/1504745	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.02
16-Nov-22	TAXTURN/15-NOV-22/1504746	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.41
16-Nov-22	TAXTURN/15-NOV-22/1504747	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	47.42
16-Nov-22	TAXTURN/15-NOV-22/1504748	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	80.48
16-Nov-22	TAXTURN/15-NOV-22/1504749	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	283.64
16-Nov-22	TAXTURN/15-NOV-22/1504750	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	96,535.58
		Total	96,974.84



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$1,235,848.00

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 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1506155	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.12
16-Nov-22	TAXTURN/15-NOV-22/1506156	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.40
16-Nov-22	TAXTURN/15-NOV-22/1506157	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.95
16-Nov-22	TAXTURN/15-NOV-22/1506158	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	5.03
16-Nov-22	TAXTURN/15-NOV-22/1506159	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	10.26
16-Nov-22	TAXTURN/15-NOV-22/1506160	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	10.54
16-Nov-22	TAXTURN/15-NOV-22/1506161	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	11.13
16-Nov-22	TAXTURN/15-NOV-22/1506162	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	12.57
16-Nov-22	TAXTURN/15-NOV-22/1506163	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	13.28
16-Nov-22	TAXTURN/15-NOV-22/1506164	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	13.71
16-Nov-22	TAXTURN/15-NOV-22/1506165	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	15.14
16-Nov-22	TAXTURN/15-NOV-22/1506166	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	15.39
16-Nov-22	TAXTURN/15-NOV-22/1506167	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	16.35
16-Nov-22	TAXTURN/15-NOV-22/1506168	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	17.36
16-Nov-22	TAXTURN/15-NOV-22/1506169	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	18.79
16-Nov-22	TAXTURN/15-NOV-22/1506170	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	21.63
16-Nov-22	TAXTURN/15-NOV-22/1506171	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	22.34
16-Nov-22	TAXTURN/15-NOV-22/1506172	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	25.95
16-Nov-22	TAXTURN/15-NOV-22/1506173	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	27.76
16-Nov-22	TAXTURN/15-NOV-22/1506174	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	30.40
16-Nov-22	TAXTURN/15-NOV-22/1506175	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	30.59
16-Nov-22	TAXTURN/15-NOV-22/1506176	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	34.12
16-Nov-22	TAXTURN/15-NOV-22/1506177	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	39.09
16-Nov-22	TAXTURN/15-NOV-22/1506178	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	39.32
16-Nov-22	TAXTURN/15-NOV-22/1506179	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	48.02
16-Nov-22	TAXTURN/15-NOV-22/1506180	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	212.86
16-Nov-22	TAXTURN/15-NOV-22/1506181	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	356.80
16-Nov-22	TAXTURN/15-NOV-22/1506182	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	451.60
16-Nov-22	TAXTURN/15-NOV-22/1506183	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	746.13
16-Nov-22	TAXTURN/15-NOV-22/1506184	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1,186.17
16-Nov-22	TAXTURN/15-NOV-22/1506185	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2,537.27
16-Nov-22	TAXTURN/15-NOV-22/1506186	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	389,099.37



Marion County
Tax Turnover
Remittance Advice

16-Nov-22	TAXTURN/15-NOV-22/1506187	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	840,777.56
		Total	1,235,848.00



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$357,987.28

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1505695	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505696	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.25
16-Nov-22	TAXTURN/15-NOV-22/1505697	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.34
16-Nov-22	TAXTURN/15-NOV-22/1505698	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.67
16-Nov-22	TAXTURN/15-NOV-22/1505699	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.69
16-Nov-22	TAXTURN/15-NOV-22/1505700	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.71
16-Nov-22	TAXTURN/15-NOV-22/1505701	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.79
16-Nov-22	TAXTURN/15-NOV-22/1505702	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.80
16-Nov-22	TAXTURN/15-NOV-22/1505703	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.81
16-Nov-22	TAXTURN/15-NOV-22/1505704	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.87
16-Nov-22	TAXTURN/15-NOV-22/1505705	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.96
16-Nov-22	TAXTURN/15-NOV-22/1505706	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.97
16-Nov-22	TAXTURN/15-NOV-22/1505707	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.08
16-Nov-22	TAXTURN/15-NOV-22/1505708	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.64
16-Nov-22	TAXTURN/15-NOV-22/1505709	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	7.75
16-Nov-22	TAXTURN/15-NOV-22/1505710	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	8.29
16-Nov-22	TAXTURN/15-NOV-22/1505711	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	8.43
16-Nov-22	TAXTURN/15-NOV-22/1505712	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	9.09
16-Nov-22	TAXTURN/15-NOV-22/1505713	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	9.40
16-Nov-22	TAXTURN/15-NOV-22/1505714	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	9.61
16-Nov-22	TAXTURN/15-NOV-22/1505715	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	10.27
16-Nov-22	TAXTURN/15-NOV-22/1505716	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	10.31
16-Nov-22	TAXTURN/15-NOV-22/1505717	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	10.71
16-Nov-22	TAXTURN/15-NOV-22/1505718	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	12.33
16-Nov-22	TAXTURN/15-NOV-22/1505719	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	14.79
16-Nov-22	TAXTURN/15-NOV-22/1505720	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	24.01
16-Nov-22	TAXTURN/15-NOV-22/1505721	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	80.90
16-Nov-22	TAXTURN/15-NOV-22/1505722	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	161.41
16-Nov-22	TAXTURN/15-NOV-22/1505723	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	275.45
16-Nov-22	TAXTURN/15-NOV-22/1505724	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	966.06
16-Nov-22	TAXTURN/15-NOV-22/1505725	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	26,442.47
16-Nov-22	TAXTURN/15-NOV-22/1505726	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	329,913.40



Marion County
Tax Turnover
Remittance Advice

		Total	357,987.28
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$196,405.87

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 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1505526	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.14
16-Nov-22	TAXTURN/15-NOV-22/1505527	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.39
16-Nov-22	TAXTURN/15-NOV-22/1505528	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.09
16-Nov-22	TAXTURN/15-NOV-22/1505529	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.27
16-Nov-22	TAXTURN/15-NOV-22/1505530	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.78
16-Nov-22	TAXTURN/15-NOV-22/1505531	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4.38
16-Nov-22	TAXTURN/15-NOV-22/1505532	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4.54
16-Nov-22	TAXTURN/15-NOV-22/1505533	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4.68
16-Nov-22	TAXTURN/15-NOV-22/1505534	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4.88
16-Nov-22	TAXTURN/15-NOV-22/1505535	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	5.05
16-Nov-22	TAXTURN/15-NOV-22/1505536	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	5.31
16-Nov-22	TAXTURN/15-NOV-22/1505537	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	5.32
16-Nov-22	TAXTURN/15-NOV-22/1505538	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	5.98
16-Nov-22	TAXTURN/15-NOV-22/1505539	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	6.03
16-Nov-22	TAXTURN/15-NOV-22/1505540	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	7.19
16-Nov-22	TAXTURN/15-NOV-22/1505541	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	17.70
16-Nov-22	TAXTURN/15-NOV-22/1505542	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	30.58
16-Nov-22	TAXTURN/15-NOV-22/1505543	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	79.66
16-Nov-22	TAXTURN/15-NOV-22/1505544	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	100.72
16-Nov-22	TAXTURN/15-NOV-22/1505545	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	134.92
16-Nov-22	TAXTURN/15-NOV-22/1505546	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	474.33
16-Nov-22	TAXTURN/15-NOV-22/1505547	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	33,566.38
16-Nov-22	TAXTURN/15-NOV-22/1505548	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	161,943.55
		Total	196,405.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$91,904.64

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 16, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1506585	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.04
16-Nov-22	TAXTURN/15-NOV-22/1506586	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.77
16-Nov-22	TAXTURN/15-NOV-22/1506587	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.16
16-Nov-22	TAXTURN/15-NOV-22/1506588	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.16
16-Nov-22	TAXTURN/15-NOV-22/1506589	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.38
16-Nov-22	TAXTURN/15-NOV-22/1506590	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.46
16-Nov-22	TAXTURN/15-NOV-22/1506591	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.51
16-Nov-22	TAXTURN/15-NOV-22/1506592	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.65
16-Nov-22	TAXTURN/15-NOV-22/1506593	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.68
16-Nov-22	TAXTURN/15-NOV-22/1506594	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.70
16-Nov-22	TAXTURN/15-NOV-22/1506595	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.76
16-Nov-22	TAXTURN/15-NOV-22/1506596	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.91
16-Nov-22	TAXTURN/15-NOV-22/1506597	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	37.24
16-Nov-22	TAXTURN/15-NOV-22/1506598	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	74.03
16-Nov-22	TAXTURN/15-NOV-22/1506599	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	292.03
16-Nov-22	TAXTURN/15-NOV-22/1506600	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	91,485.16
		Total	91,904.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$44,027.46

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1506601	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.17
16-Nov-22	TAXTURN/15-NOV-22/1506602	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.33
16-Nov-22	TAXTURN/15-NOV-22/1506603	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.38
16-Nov-22	TAXTURN/15-NOV-22/1506604	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.41
16-Nov-22	TAXTURN/15-NOV-22/1506605	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.57
16-Nov-22	TAXTURN/15-NOV-22/1506606	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.69
16-Nov-22	TAXTURN/15-NOV-22/1506607	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.84
16-Nov-22	TAXTURN/15-NOV-22/1506608	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.94
16-Nov-22	TAXTURN/15-NOV-22/1506609	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.99
16-Nov-22	TAXTURN/15-NOV-22/1506610	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.12
16-Nov-22	TAXTURN/15-NOV-22/1506611	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.05
16-Nov-22	TAXTURN/15-NOV-22/1506612	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	20.31
16-Nov-22	TAXTURN/15-NOV-22/1506613	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	34.85
16-Nov-22	TAXTURN/15-NOV-22/1506614	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	124.23
16-Nov-22	TAXTURN/15-NOV-22/1506615	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	43,839.58
		Total	44,027.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$2,777.32

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 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1505727	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1505728	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.09
16-Nov-22	TAXTURN/15-NOV-22/1505729	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.09
16-Nov-22	TAXTURN/15-NOV-22/1505730	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.09
16-Nov-22	TAXTURN/15-NOV-22/1505731	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.10
16-Nov-22	TAXTURN/15-NOV-22/1505732	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.11
16-Nov-22	TAXTURN/15-NOV-22/1505733	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.12
16-Nov-22	TAXTURN/15-NOV-22/1505734	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.12
16-Nov-22	TAXTURN/15-NOV-22/1505735	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.14
16-Nov-22	TAXTURN/15-NOV-22/1505736	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.14
16-Nov-22	TAXTURN/15-NOV-22/1505737	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.15
16-Nov-22	TAXTURN/15-NOV-22/1505738	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.17
16-Nov-22	TAXTURN/15-NOV-22/1505739	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.17
16-Nov-22	TAXTURN/15-NOV-22/1505740	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.18
16-Nov-22	TAXTURN/15-NOV-22/1505741	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.19
16-Nov-22	TAXTURN/15-NOV-22/1505742	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.19
16-Nov-22	TAXTURN/15-NOV-22/1505743	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.20
16-Nov-22	TAXTURN/15-NOV-22/1505744	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.20
16-Nov-22	TAXTURN/15-NOV-22/1505745	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.22
16-Nov-22	TAXTURN/15-NOV-22/1505746	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.23
16-Nov-22	TAXTURN/15-NOV-22/1505747	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.40
16-Nov-22	TAXTURN/15-NOV-22/1505748	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.35
16-Nov-22	TAXTURN/15-NOV-22/1505749	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	8.22
16-Nov-22	TAXTURN/15-NOV-22/1505750	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2,762.42
		Total	2,777.32



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$38,642.43

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1505549	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.01
16-Nov-22	TAXTURN/15-NOV-22/1505550	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505551	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.23
16-Nov-22	TAXTURN/15-NOV-22/1505552	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.23
16-Nov-22	TAXTURN/15-NOV-22/1505553	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.23
16-Nov-22	TAXTURN/15-NOV-22/1505554	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.29
16-Nov-22	TAXTURN/15-NOV-22/1505555	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.31
16-Nov-22	TAXTURN/15-NOV-22/1505556	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.33
16-Nov-22	TAXTURN/15-NOV-22/1505557	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.45
16-Nov-22	TAXTURN/15-NOV-22/1505558	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.48
16-Nov-22	TAXTURN/15-NOV-22/1505559	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.50
16-Nov-22	TAXTURN/15-NOV-22/1505560	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.54
16-Nov-22	TAXTURN/15-NOV-22/1505561	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.55
16-Nov-22	TAXTURN/15-NOV-22/1505562	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.60
16-Nov-22	TAXTURN/15-NOV-22/1505563	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.61
16-Nov-22	TAXTURN/15-NOV-22/1505564	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.61
16-Nov-22	TAXTURN/15-NOV-22/1505565	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.65
16-Nov-22	TAXTURN/15-NOV-22/1505566	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.73
16-Nov-22	TAXTURN/15-NOV-22/1505567	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	10.36
16-Nov-22	TAXTURN/15-NOV-22/1505568	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	17.50
16-Nov-22	TAXTURN/15-NOV-22/1505569	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	50.76
16-Nov-22	TAXTURN/15-NOV-22/1505570	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	63.43
16-Nov-22	TAXTURN/15-NOV-22/1505571	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	17,110.71
16-Nov-22	TAXTURN/15-NOV-22/1505572	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	21,382.30
		Total	38,642.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$153,109.52

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 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1506188	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.03
16-Nov-22	TAXTURN/15-NOV-22/1506189	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.09
16-Nov-22	TAXTURN/15-NOV-22/1506190	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.70
16-Nov-22	TAXTURN/15-NOV-22/1506191	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.78
16-Nov-22	TAXTURN/15-NOV-22/1506192	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.05
16-Nov-22	TAXTURN/15-NOV-22/1506193	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.09
16-Nov-22	TAXTURN/15-NOV-22/1506194	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.15
16-Nov-22	TAXTURN/15-NOV-22/1506195	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.26
16-Nov-22	TAXTURN/15-NOV-22/1506196	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.29
16-Nov-22	TAXTURN/15-NOV-22/1506197	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.36
16-Nov-22	TAXTURN/15-NOV-22/1506198	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.55
16-Nov-22	TAXTURN/15-NOV-22/1506199	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.62
16-Nov-22	TAXTURN/15-NOV-22/1506200	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.16
16-Nov-22	TAXTURN/15-NOV-22/1506201	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.38
16-Nov-22	TAXTURN/15-NOV-22/1506202	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.44
16-Nov-22	TAXTURN/15-NOV-22/1506203	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.47
16-Nov-22	TAXTURN/15-NOV-22/1506204	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.54
16-Nov-22	TAXTURN/15-NOV-22/1506205	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.66
16-Nov-22	TAXTURN/15-NOV-22/1506206	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.84
16-Nov-22	TAXTURN/15-NOV-22/1506207	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.92
16-Nov-22	TAXTURN/15-NOV-22/1506208	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.03
16-Nov-22	TAXTURN/15-NOV-22/1506209	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.33
16-Nov-22	TAXTURN/15-NOV-22/1506210	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.38
16-Nov-22	TAXTURN/15-NOV-22/1506211	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.46
16-Nov-22	TAXTURN/15-NOV-22/1506212	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4.18
16-Nov-22	TAXTURN/15-NOV-22/1506213	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	32.34
16-Nov-22	TAXTURN/15-NOV-22/1506214	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	49.74
16-Nov-22	TAXTURN/15-NOV-22/1506215	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	52.09
16-Nov-22	TAXTURN/15-NOV-22/1506216	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	81.90
16-Nov-22	TAXTURN/15-NOV-22/1506217	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	174.78
16-Nov-22	TAXTURN/15-NOV-22/1506218	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	277.76
16-Nov-22	TAXTURN/15-NOV-22/1506219	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	58,097.38



Marion County

Tax Turnover

Remittance Advice

16-Nov-22	TAXTURN/15-NOV-22/1506220	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	94,293.77
		Total	153,109.52



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$300,399.53

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2022

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1505751	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.04
16-Nov-22	TAXTURN/15-NOV-22/1505752	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.19
16-Nov-22	TAXTURN/15-NOV-22/1505753	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.46
16-Nov-22	TAXTURN/15-NOV-22/1505754	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.96
16-Nov-22	TAXTURN/15-NOV-22/1505755	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.00
16-Nov-22	TAXTURN/15-NOV-22/1505756	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.05
16-Nov-22	TAXTURN/15-NOV-22/1505757	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.15
16-Nov-22	TAXTURN/15-NOV-22/1505758	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.17
16-Nov-22	TAXTURN/15-NOV-22/1505759	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.25
16-Nov-22	TAXTURN/15-NOV-22/1505760	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.31
16-Nov-22	TAXTURN/15-NOV-22/1505761	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.36
16-Nov-22	TAXTURN/15-NOV-22/1505762	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.37
16-Nov-22	TAXTURN/15-NOV-22/1505763	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.40
16-Nov-22	TAXTURN/15-NOV-22/1505764	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.61
16-Nov-22	TAXTURN/15-NOV-22/1505765	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	5.37
16-Nov-22	TAXTURN/15-NOV-22/1505766	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	5.54
16-Nov-22	TAXTURN/15-NOV-22/1505767	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	6.00
16-Nov-22	TAXTURN/15-NOV-22/1505768	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	6.45
16-Nov-22	TAXTURN/15-NOV-22/1505769	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	6.61
16-Nov-22	TAXTURN/15-NOV-22/1505770	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	6.92
16-Nov-22	TAXTURN/15-NOV-22/1505771	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	7.49
16-Nov-22	TAXTURN/15-NOV-22/1505772	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	7.58
16-Nov-22	TAXTURN/15-NOV-22/1505773	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	7.63
16-Nov-22	TAXTURN/15-NOV-22/1505774	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	9.35
16-Nov-22	TAXTURN/15-NOV-22/1505775	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	21.05
16-Nov-22	TAXTURN/15-NOV-22/1505776	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	35.63
16-Nov-22	TAXTURN/15-NOV-22/1505777	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	82.01
16-Nov-22	TAXTURN/15-NOV-22/1505778	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	102.50
16-Nov-22	TAXTURN/15-NOV-22/1505779	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	116.75
16-Nov-22	TAXTURN/15-NOV-22/1505780	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	197.65
16-Nov-22	TAXTURN/15-NOV-22/1505781	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	682.31
16-Nov-22	TAXTURN/15-NOV-22/1505782	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	28,294.82



Marion County

Tax Turnover

Remittance Advice

16-Nov-22	TAXTURN/15-NOV-22/1505783	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	35,369.19
16-Nov-22	TAXTURN/15-NOV-22/1505784	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	235,413.36
		Total	300,399.53



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$219,623.22

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2022

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1505573	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.01
16-Nov-22	TAXTURN/15-NOV-22/1505574	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.11
16-Nov-22	TAXTURN/15-NOV-22/1505575	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.27
16-Nov-22	TAXTURN/15-NOV-22/1505576	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.57
16-Nov-22	TAXTURN/15-NOV-22/1505577	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.58
16-Nov-22	TAXTURN/15-NOV-22/1505578	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.64
16-Nov-22	TAXTURN/15-NOV-22/1505579	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.69
16-Nov-22	TAXTURN/15-NOV-22/1505580	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.71
16-Nov-22	TAXTURN/15-NOV-22/1505581	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.72
16-Nov-22	TAXTURN/15-NOV-22/1505582	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.78
16-Nov-22	TAXTURN/15-NOV-22/1505583	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.80
16-Nov-22	TAXTURN/15-NOV-22/1505584	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.82
16-Nov-22	TAXTURN/15-NOV-22/1505585	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.95
16-Nov-22	TAXTURN/15-NOV-22/1505586	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.47
16-Nov-22	TAXTURN/15-NOV-22/1505587	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.00
16-Nov-22	TAXTURN/15-NOV-22/1505588	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.08
16-Nov-22	TAXTURN/15-NOV-22/1505589	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.33
16-Nov-22	TAXTURN/15-NOV-22/1505590	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.60
16-Nov-22	TAXTURN/15-NOV-22/1505591	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.65
16-Nov-22	TAXTURN/15-NOV-22/1505592	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.87
16-Nov-22	TAXTURN/15-NOV-22/1505593	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4.13
16-Nov-22	TAXTURN/15-NOV-22/1505594	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4.16
16-Nov-22	TAXTURN/15-NOV-22/1505595	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4.24
16-Nov-22	TAXTURN/15-NOV-22/1505596	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	5.11
16-Nov-22	TAXTURN/15-NOV-22/1505597	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	11.50
16-Nov-22	TAXTURN/15-NOV-22/1505598	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	65.21
16-Nov-22	TAXTURN/15-NOV-22/1505599	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	110.55
16-Nov-22	TAXTURN/15-NOV-22/1505600	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	374.75
16-Nov-22	TAXTURN/15-NOV-22/1505601	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	88,379.34
16-Nov-22	TAXTURN/15-NOV-22/1505602	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	130,634.58
		Total	219,623.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$22,301.31

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2022

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1505785	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.02
16-Nov-22	TAXTURN/15-NOV-22/1505786	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.22
16-Nov-22	TAXTURN/15-NOV-22/1505787	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.41
16-Nov-22	TAXTURN/15-NOV-22/1505788	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.42
16-Nov-22	TAXTURN/15-NOV-22/1505789	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.45
16-Nov-22	TAXTURN/15-NOV-22/1505790	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.48
16-Nov-22	TAXTURN/15-NOV-22/1505791	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.50
16-Nov-22	TAXTURN/15-NOV-22/1505792	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.53
16-Nov-22	TAXTURN/15-NOV-22/1505793	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.56
16-Nov-22	TAXTURN/15-NOV-22/1505794	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.59
16-Nov-22	TAXTURN/15-NOV-22/1505795	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.65
16-Nov-22	TAXTURN/15-NOV-22/1505796	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.77
16-Nov-22	TAXTURN/15-NOV-22/1505797	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	9.66
16-Nov-22	TAXTURN/15-NOV-22/1505798	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	17.01
16-Nov-22	TAXTURN/15-NOV-22/1505799	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	61.48
16-Nov-22	TAXTURN/15-NOV-22/1505800	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	22,207.56
		Total	22,301.31



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$97,481.31

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2022

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1505228	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.20
16-Nov-22	TAXTURN/15-NOV-22/1505229	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.28
16-Nov-22	TAXTURN/15-NOV-22/1505230	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.48
16-Nov-22	TAXTURN/15-NOV-22/1505231	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.49
16-Nov-22	TAXTURN/15-NOV-22/1505232	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.96
16-Nov-22	TAXTURN/15-NOV-22/1505233	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	6.72
16-Nov-22	TAXTURN/15-NOV-22/1505234	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	11.64
16-Nov-22	TAXTURN/15-NOV-22/1505235	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	37.17
16-Nov-22	TAXTURN/15-NOV-22/1505236	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	40.62
16-Nov-22	TAXTURN/15-NOV-22/1505237	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	65.82
16-Nov-22	TAXTURN/15-NOV-22/1505238	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	234.52
16-Nov-22	TAXTURN/15-NOV-22/1505239	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	13,749.03
16-Nov-22	TAXTURN/15-NOV-22/1505240	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	83,311.15
16-Nov-22	TAXTURN/15-NOV-22/1505603	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.06
16-Nov-22	TAXTURN/15-NOV-22/1505604	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.12
16-Nov-22	TAXTURN/15-NOV-22/1505605	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.17
16-Nov-22	TAXTURN/15-NOV-22/1505606	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.33
16-Nov-22	TAXTURN/15-NOV-22/1505607	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.37
16-Nov-22	TAXTURN/15-NOV-22/1505608	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.38
16-Nov-22	TAXTURN/15-NOV-22/1505609	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.41
16-Nov-22	TAXTURN/15-NOV-22/1505610	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.48
16-Nov-22	TAXTURN/15-NOV-22/1505611	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.83
16-Nov-22	TAXTURN/15-NOV-22/1505612	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.57
16-Nov-22	TAXTURN/15-NOV-22/1505613	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.61
16-Nov-22	TAXTURN/15-NOV-22/1505614	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.88
16-Nov-22	TAXTURN/15-NOV-22/1505615	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.99
16-Nov-22	TAXTURN/15-NOV-22/1505616	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.03
		Total	97,481.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$82,175.99

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2022

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1505801	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.04
16-Nov-22	TAXTURN/15-NOV-22/1505802	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.68
16-Nov-22	TAXTURN/15-NOV-22/1505803	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.23
16-Nov-22	TAXTURN/15-NOV-22/1505804	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.32
16-Nov-22	TAXTURN/15-NOV-22/1505805	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.39
16-Nov-22	TAXTURN/15-NOV-22/1505806	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.50
16-Nov-22	TAXTURN/15-NOV-22/1505807	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.51
16-Nov-22	TAXTURN/15-NOV-22/1505808	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.61
16-Nov-22	TAXTURN/15-NOV-22/1505809	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.71
16-Nov-22	TAXTURN/15-NOV-22/1505810	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.74
16-Nov-22	TAXTURN/15-NOV-22/1505811	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.86
16-Nov-22	TAXTURN/15-NOV-22/1505812	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.93
16-Nov-22	TAXTURN/15-NOV-22/1505813	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	32.13
16-Nov-22	TAXTURN/15-NOV-22/1505814	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	59.64
16-Nov-22	TAXTURN/15-NOV-22/1505815	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	231.84
16-Nov-22	TAXTURN/15-NOV-22/1505816	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	81,835.86
		Total	82,175.99



Marion County

Tax Turnover

Remittance Advice

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

\$6,965.63

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 16, 2022

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1504799	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.04
16-Nov-22	TAXTURN/15-NOV-22/1504800	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.64
16-Nov-22	TAXTURN/15-NOV-22/1504801	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	14.81
16-Nov-22	TAXTURN/15-NOV-22/1504802	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	6,947.14
		Total	6,965.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$149,755.01

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 16, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1506616	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.01
16-Nov-22	TAXTURN/15-NOV-22/1506617	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.42
16-Nov-22	TAXTURN/15-NOV-22/1506618	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.76
16-Nov-22	TAXTURN/15-NOV-22/1506619	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.92
16-Nov-22	TAXTURN/15-NOV-22/1506620	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.09
16-Nov-22	TAXTURN/15-NOV-22/1506621	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.14
16-Nov-22	TAXTURN/15-NOV-22/1506622	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.26
16-Nov-22	TAXTURN/15-NOV-22/1506623	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.35
16-Nov-22	TAXTURN/15-NOV-22/1506624	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.36
16-Nov-22	TAXTURN/15-NOV-22/1506625	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.40
16-Nov-22	TAXTURN/15-NOV-22/1506626	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.38
16-Nov-22	TAXTURN/15-NOV-22/1506627	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.40
16-Nov-22	TAXTURN/15-NOV-22/1506628	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	68.27
16-Nov-22	TAXTURN/15-NOV-22/1506629	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	125.74
16-Nov-22	TAXTURN/15-NOV-22/1506630	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	433.57
16-Nov-22	TAXTURN/15-NOV-22/1506631	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	149,101.94
		Total	149,755.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$831,144.81

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 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1506366	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.77
16-Nov-22	TAXTURN/15-NOV-22/1506367	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	10.41
16-Nov-22	TAXTURN/15-NOV-22/1506368	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	21.40
16-Nov-22	TAXTURN/15-NOV-22/1506369	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	22.22
16-Nov-22	TAXTURN/15-NOV-22/1506370	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	24.29
16-Nov-22	TAXTURN/15-NOV-22/1506371	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	25.85
16-Nov-22	TAXTURN/15-NOV-22/1506445	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	26.87
16-Nov-22	TAXTURN/15-NOV-22/1506446	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	27.36
16-Nov-22	TAXTURN/15-NOV-22/1506447	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	30.48
16-Nov-22	TAXTURN/15-NOV-22/1506448	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	30.78
16-Nov-22	TAXTURN/15-NOV-22/1506449	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	31.15
16-Nov-22	TAXTURN/15-NOV-22/1506450	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	37.81
16-Nov-22	TAXTURN/15-NOV-22/1506451	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	441.92
16-Nov-22	TAXTURN/15-NOV-22/1506452	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	728.96
16-Nov-22	TAXTURN/15-NOV-22/1506453	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2,477.44
16-Nov-22	TAXTURN/15-NOV-22/1506454	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	827,207.10
		Total	831,144.81



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,164,425.94

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 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1505817	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.06
16-Nov-22	TAXTURN/15-NOV-22/1505818	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.73
16-Nov-22	TAXTURN/15-NOV-22/1505819	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.87
16-Nov-22	TAXTURN/15-NOV-22/1505820	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.50
16-Nov-22	TAXTURN/15-NOV-22/1505821	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.66
16-Nov-22	TAXTURN/15-NOV-22/1505822	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.84
16-Nov-22	TAXTURN/15-NOV-22/1505823	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.93
16-Nov-22	TAXTURN/15-NOV-22/1505824	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.96
16-Nov-22	TAXTURN/15-NOV-22/1505825	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.05
16-Nov-22	TAXTURN/15-NOV-22/1505826	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.05
16-Nov-22	TAXTURN/15-NOV-22/1505827	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.33
16-Nov-22	TAXTURN/15-NOV-22/1505828	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.36
16-Nov-22	TAXTURN/15-NOV-22/1505829	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.01
16-Nov-22	TAXTURN/15-NOV-22/1505830	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	11.90
16-Nov-22	TAXTURN/15-NOV-22/1505831	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	21.96
16-Nov-22	TAXTURN/15-NOV-22/1505832	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	24.56
16-Nov-22	TAXTURN/15-NOV-22/1505833	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	25.14
16-Nov-22	TAXTURN/15-NOV-22/1505834	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	28.02
16-Nov-22	TAXTURN/15-NOV-22/1505835	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	28.97
16-Nov-22	TAXTURN/15-NOV-22/1505836	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	31.53
16-Nov-22	TAXTURN/15-NOV-22/1505837	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	31.90
16-Nov-22	TAXTURN/15-NOV-22/1505838	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	32.88
16-Nov-22	TAXTURN/15-NOV-22/1505839	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	34.62
16-Nov-22	TAXTURN/15-NOV-22/1505840	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	35.07
16-Nov-22	TAXTURN/15-NOV-22/1505841	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	42.78
16-Nov-22	TAXTURN/15-NOV-22/1505842	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	51.59
16-Nov-22	TAXTURN/15-NOV-22/1505843	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	179.66
16-Nov-22	TAXTURN/15-NOV-22/1505844	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	527.35
16-Nov-22	TAXTURN/15-NOV-22/1505845	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	881.69
16-Nov-22	TAXTURN/15-NOV-22/1505846	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3,120.34
16-Nov-22	TAXTURN/15-NOV-22/1505847	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	60,132.91
16-Nov-22	TAXTURN/15-NOV-22/1505848	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1,099,160.72



Marion County
Tax Turnover
Remittance Advice

		Total	1,164,425.94
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Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$524,097.60

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2022

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1505265	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.04
16-Nov-22	TAXTURN/15-NOV-22/1505266	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.29
16-Nov-22	TAXTURN/15-NOV-22/1505267	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.50
16-Nov-22	TAXTURN/15-NOV-22/1505268	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.80
16-Nov-22	TAXTURN/15-NOV-22/1505269	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.87
16-Nov-22	TAXTURN/15-NOV-22/1505270	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.09
16-Nov-22	TAXTURN/15-NOV-22/1505271	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.12
16-Nov-22	TAXTURN/15-NOV-22/1505272	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.44
16-Nov-22	TAXTURN/15-NOV-22/1505273	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.49
16-Nov-22	TAXTURN/15-NOV-22/1505274	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.53
16-Nov-22	TAXTURN/15-NOV-22/1505275	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.67
16-Nov-22	TAXTURN/15-NOV-22/1505276	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.79
16-Nov-22	TAXTURN/15-NOV-22/1505277	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.22
16-Nov-22	TAXTURN/15-NOV-22/1505278	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	4.31
16-Nov-22	TAXTURN/15-NOV-22/1505279	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	8.17
16-Nov-22	TAXTURN/15-NOV-22/1505280	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	8.83
16-Nov-22	TAXTURN/15-NOV-22/1505281	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	9.03
16-Nov-22	TAXTURN/15-NOV-22/1505282	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	10.04
16-Nov-22	TAXTURN/15-NOV-22/1505283	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	10.21
16-Nov-22	TAXTURN/15-NOV-22/1505284	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	11.39
16-Nov-22	TAXTURN/15-NOV-22/1505285	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	11.59
16-Nov-22	TAXTURN/15-NOV-22/1505286	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	12.23
16-Nov-22	TAXTURN/15-NOV-22/1505287	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	12.53
16-Nov-22	TAXTURN/15-NOV-22/1505288	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	14.65
16-Nov-22	TAXTURN/15-NOV-22/1505289	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	21.66
16-Nov-22	TAXTURN/15-NOV-22/1505290	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	36.65
16-Nov-22	TAXTURN/15-NOV-22/1505291	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	37.83
16-Nov-22	TAXTURN/15-NOV-22/1505292	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	61.94
16-Nov-22	TAXTURN/15-NOV-22/1505293	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	122.91
16-Nov-22	TAXTURN/15-NOV-22/1505294	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	191.74
16-Nov-22	TAXTURN/15-NOV-22/1505295	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	219.36
16-Nov-22	TAXTURN/15-NOV-22/1505296	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	322.67



Marion County

Tax Turnover

Remittance Advice

16-Nov-22	TAXTURN/15-NOV-22/1505297	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1,137.81
16-Nov-22	TAXTURN/15-NOV-22/1505298	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	40,940.41
16-Nov-22	TAXTURN/15-NOV-22/1505299	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	77,460.16
16-Nov-22	TAXTURN/15-NOV-22/1505300	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	403,416.63
		Total	524,097.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$1,540,083.58

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 16, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1506221	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.55
16-Nov-22	TAXTURN/15-NOV-22/1506222	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	6.48
16-Nov-22	TAXTURN/15-NOV-22/1506223	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	11.89
16-Nov-22	TAXTURN/15-NOV-22/1506224	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	13.31
16-Nov-22	TAXTURN/15-NOV-22/1506225	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	17.38
16-Nov-22	TAXTURN/15-NOV-22/1506226	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	19.26
16-Nov-22	TAXTURN/15-NOV-22/1506227	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	25.71
16-Nov-22	TAXTURN/15-NOV-22/1506228	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	31.70
16-Nov-22	TAXTURN/15-NOV-22/1506229	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	35.76
16-Nov-22	TAXTURN/15-NOV-22/1506230	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	38.73
16-Nov-22	TAXTURN/15-NOV-22/1506231	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	43.15
16-Nov-22	TAXTURN/15-NOV-22/1506232	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	43.44
16-Nov-22	TAXTURN/15-NOV-22/1506233	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	48.34
16-Nov-22	TAXTURN/15-NOV-22/1506234	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	55.40
16-Nov-22	TAXTURN/15-NOV-22/1506235	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	59.96
16-Nov-22	TAXTURN/15-NOV-22/1506236	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	76.76
16-Nov-22	TAXTURN/15-NOV-22/1506237	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	285.63
16-Nov-22	TAXTURN/15-NOV-22/1506238	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	462.47
16-Nov-22	TAXTURN/15-NOV-22/1506239	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	504.04
16-Nov-22	TAXTURN/15-NOV-22/1506240	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	824.96
16-Nov-22	TAXTURN/15-NOV-22/1506241	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1,611.70
16-Nov-22	TAXTURN/15-NOV-22/1506242	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2,842.56
16-Nov-22	TAXTURN/15-NOV-22/1506243	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	559,452.22
16-Nov-22	TAXTURN/15-NOV-22/1506244	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	973,571.18
		Total	1,540,083.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$91,595.98

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 16, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-22	TAXTURN/15-NOV-22/1506632	2007 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.06
16-Nov-22	TAXTURN/15-NOV-22/1506633	2018 TAX TURNOVER #006 DISTRIB ID = 22NOV2	.98
16-Nov-22	TAXTURN/15-NOV-22/1506634	2015 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.67
16-Nov-22	TAXTURN/15-NOV-22/1506635	2013 TAX TURNOVER #006 DISTRIB ID = 22NOV2	1.85
16-Nov-22	TAXTURN/15-NOV-22/1506636	2014 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.16
16-Nov-22	TAXTURN/15-NOV-22/1506637	2012 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.24
16-Nov-22	TAXTURN/15-NOV-22/1506638	2017 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.39
16-Nov-22	TAXTURN/15-NOV-22/1506639	2011 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.45
16-Nov-22	TAXTURN/15-NOV-22/1506640	2016 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.49
16-Nov-22	TAXTURN/15-NOV-22/1506641	2009 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.70
16-Nov-22	TAXTURN/15-NOV-22/1506642	2010 TAX TURNOVER #006 DISTRIB ID = 22NOV2	2.76
16-Nov-22	TAXTURN/15-NOV-22/1506643	2008 TAX TURNOVER #006 DISTRIB ID = 22NOV2	3.08
16-Nov-22	TAXTURN/15-NOV-22/1506644	2019 TAX TURNOVER #006 DISTRIB ID = 22NOV2	43.10
16-Nov-22	TAXTURN/15-NOV-22/1506645	2020 TAX TURNOVER #006 DISTRIB ID = 22NOV2	68.99
16-Nov-22	TAXTURN/15-NOV-22/1506646	2021 TAX TURNOVER #006 DISTRIB ID = 22NOV2	248.52
16-Nov-22	TAXTURN/15-NOV-22/1506647	2022 TAX TURNOVER #006 DISTRIB ID = 22NOV2	91,210.54
		Total	91,595.98



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 16, 2022

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2022

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2022

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2022

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2022

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 16, 2022

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 16, 2022

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00