



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$105,191.12

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 19, 2024

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658276	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-274.63
19-Nov-24	TAXTURN/19-NOV-24/1658277	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.14
19-Nov-24	TAXTURN/19-NOV-24/1658278	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.15
19-Nov-24	TAXTURN/19-NOV-24/1658279	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.22
19-Nov-24	TAXTURN/19-NOV-24/1658280	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.49
19-Nov-24	TAXTURN/19-NOV-24/1658281	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.60
19-Nov-24	TAXTURN/19-NOV-24/1658282	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.96
19-Nov-24	TAXTURN/19-NOV-24/1658283	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.77
19-Nov-24	TAXTURN/19-NOV-24/1658284	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	15.37
19-Nov-24	TAXTURN/19-NOV-24/1658285	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	65.51
19-Nov-24	TAXTURN/19-NOV-24/1658286	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	109.94
19-Nov-24	TAXTURN/19-NOV-24/1658287	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	304.67
19-Nov-24	TAXTURN/19-NOV-24/1658288	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	104,965.93
		Total	105,191.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$118,343.46

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 19, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1657437	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-237.68
19-Nov-24	TAXTURN/19-NOV-24/1657438	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-71.31
19-Nov-24	TAXTURN/19-NOV-24/1657439	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	4.12
19-Nov-24	TAXTURN/19-NOV-24/1657440	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	12.98
19-Nov-24	TAXTURN/19-NOV-24/1657441	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	19.71
19-Nov-24	TAXTURN/19-NOV-24/1657442	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	23.65
19-Nov-24	TAXTURN/19-NOV-24/1657443	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	55.69
19-Nov-24	TAXTURN/19-NOV-24/1657444	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	83.67
19-Nov-24	TAXTURN/19-NOV-24/1657445	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	93.12
19-Nov-24	TAXTURN/19-NOV-24/1657446	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	259.26
19-Nov-24	TAXTURN/19-NOV-24/1657447	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	27,254.82
19-Nov-24	TAXTURN/19-NOV-24/1657448	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	90,840.48
19-Nov-24	TAXTURN/19-NOV-24/1658724	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.18
19-Nov-24	TAXTURN/19-NOV-24/1658725	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.18
19-Nov-24	TAXTURN/19-NOV-24/1658726	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.20
19-Nov-24	TAXTURN/19-NOV-24/1658727	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.27
19-Nov-24	TAXTURN/19-NOV-24/1658728	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.28
19-Nov-24	TAXTURN/19-NOV-24/1658729	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.44
19-Nov-24	TAXTURN/19-NOV-24/1658730	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.51
19-Nov-24	TAXTURN/19-NOV-24/1658731	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.55
19-Nov-24	TAXTURN/19-NOV-24/1658732	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.82
19-Nov-24	TAXTURN/19-NOV-24/1658733	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.52
		Total	118,343.46



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$80,791.34

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 19, 2024

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658289	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-109.64
19-Nov-24	TAXTURN/19-NOV-24/1658290	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-101.40
19-Nov-24	TAXTURN/19-NOV-24/1658291	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.05
19-Nov-24	TAXTURN/19-NOV-24/1658292	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.06
19-Nov-24	TAXTURN/19-NOV-24/1658293	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.06
19-Nov-24	TAXTURN/19-NOV-24/1658294	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.07
19-Nov-24	TAXTURN/19-NOV-24/1658295	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.08
19-Nov-24	TAXTURN/19-NOV-24/1658296	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.11
19-Nov-24	TAXTURN/19-NOV-24/1658297	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.24
19-Nov-24	TAXTURN/19-NOV-24/1658298	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.27
19-Nov-24	TAXTURN/19-NOV-24/1658299	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.27
19-Nov-24	TAXTURN/19-NOV-24/1658300	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.37
19-Nov-24	TAXTURN/19-NOV-24/1658301	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.41
19-Nov-24	TAXTURN/19-NOV-24/1658302	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.68
19-Nov-24	TAXTURN/19-NOV-24/1658303	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.81
19-Nov-24	TAXTURN/19-NOV-24/1658304	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	5.74
19-Nov-24	TAXTURN/19-NOV-24/1658305	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	6.42
19-Nov-24	TAXTURN/19-NOV-24/1658306	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	24.12
19-Nov-24	TAXTURN/19-NOV-24/1658307	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	27.18
19-Nov-24	TAXTURN/19-NOV-24/1658308	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	40.63
19-Nov-24	TAXTURN/19-NOV-24/1658309	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	44.01
19-Nov-24	TAXTURN/19-NOV-24/1658310	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	80.21
19-Nov-24	TAXTURN/19-NOV-24/1658311	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	112.72
19-Nov-24	TAXTURN/19-NOV-24/1658312	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	38,754.52
19-Nov-24	TAXTURN/19-NOV-24/1658313	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	41,903.35
		Total	80,791.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$942,829.77

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 19, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658734	SCHOOL EXCISE TAX	2,420.20
19-Nov-24	TAXTURN/19-NOV-24/1658735	SCHOOL EXCISE TAX	2,389.79
19-Nov-24	TAXTURN/19-NOV-24/1658736	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-1,974.26
19-Nov-24	TAXTURN/19-NOV-24/1658737	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-474.20
19-Nov-24	TAXTURN/19-NOV-24/1658738	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.39
19-Nov-24	TAXTURN/19-NOV-24/1658739	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.43
19-Nov-24	TAXTURN/19-NOV-24/1658740	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.66
19-Nov-24	TAXTURN/19-NOV-24/1658741	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.22
19-Nov-24	TAXTURN/19-NOV-24/1658742	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.23
19-Nov-24	TAXTURN/19-NOV-24/1658743	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.46
19-Nov-24	TAXTURN/19-NOV-24/1658744	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.95
19-Nov-24	TAXTURN/19-NOV-24/1658745	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.15
19-Nov-24	TAXTURN/19-NOV-24/1658746	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	4.22
19-Nov-24	TAXTURN/19-NOV-24/1658747	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	4.57
19-Nov-24	TAXTURN/19-NOV-24/1658748	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	4.95
19-Nov-24	TAXTURN/19-NOV-24/1658749	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	7.63
19-Nov-24	TAXTURN/19-NOV-24/1658750	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	14.13
19-Nov-24	TAXTURN/19-NOV-24/1658751	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	31.25
19-Nov-24	TAXTURN/19-NOV-24/1658752	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	118.94
19-Nov-24	TAXTURN/19-NOV-24/1658753	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	132.67
19-Nov-24	TAXTURN/19-NOV-24/1658754	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	210.03
19-Nov-24	TAXTURN/19-NOV-24/1658755	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	503.84
19-Nov-24	TAXTURN/19-NOV-24/1658756	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	550.86
19-Nov-24	TAXTURN/19-NOV-24/1658757	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	829.02
19-Nov-24	TAXTURN/19-NOV-24/1658758	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2,235.91
19-Nov-24	TAXTURN/19-NOV-24/1658759	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	181,240.19
19-Nov-24	TAXTURN/19-NOV-24/1658760	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	754,570.54
		Total	942,829.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$12,363.60

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 19, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658761	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-23.21
19-Nov-24	TAXTURN/19-NOV-24/1658762	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-9.03
19-Nov-24	TAXTURN/19-NOV-24/1658763	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.01
19-Nov-24	TAXTURN/19-NOV-24/1658764	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.01
19-Nov-24	TAXTURN/19-NOV-24/1658765	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658766	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658767	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658768	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.03
19-Nov-24	TAXTURN/19-NOV-24/1658769	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.03
19-Nov-24	TAXTURN/19-NOV-24/1658770	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.05
19-Nov-24	TAXTURN/19-NOV-24/1658771	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.08
19-Nov-24	TAXTURN/19-NOV-24/1658772	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.08
19-Nov-24	TAXTURN/19-NOV-24/1658773	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.09
19-Nov-24	TAXTURN/19-NOV-24/1658774	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.10
19-Nov-24	TAXTURN/19-NOV-24/1658775	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.21
19-Nov-24	TAXTURN/19-NOV-24/1658776	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.90
19-Nov-24	TAXTURN/19-NOV-24/1658777	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.60
19-Nov-24	TAXTURN/19-NOV-24/1658778	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3.52
19-Nov-24	TAXTURN/19-NOV-24/1658779	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	5.04
19-Nov-24	TAXTURN/19-NOV-24/1658780	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	6.31
19-Nov-24	TAXTURN/19-NOV-24/1658781	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	10.08
19-Nov-24	TAXTURN/19-NOV-24/1658782	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	20.22
19-Nov-24	TAXTURN/19-NOV-24/1658783	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	26.46
19-Nov-24	TAXTURN/19-NOV-24/1658784	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3,450.70
19-Nov-24	TAXTURN/19-NOV-24/1658785	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	8,870.26
		Total	12,363.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$2,806,190.20

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 19, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658069	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.11
19-Nov-24	TAXTURN/19-NOV-24/1658070	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.54
19-Nov-24	TAXTURN/19-NOV-24/1658071	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.59
19-Nov-24	TAXTURN/19-NOV-24/1658072	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3.48
19-Nov-24	TAXTURN/19-NOV-24/1658073	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	4.07
19-Nov-24	TAXTURN/19-NOV-24/1658074	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	6.29
19-Nov-24	TAXTURN/19-NOV-24/1658075	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	6.47
19-Nov-24	TAXTURN/19-NOV-24/1658076	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	9.12
19-Nov-24	TAXTURN/19-NOV-24/1658077	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	14.06
19-Nov-24	TAXTURN/19-NOV-24/1658078	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	17.84
19-Nov-24	TAXTURN/19-NOV-24/1658079	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	18.16
19-Nov-24	TAXTURN/19-NOV-24/1658080	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	21.01
19-Nov-24	TAXTURN/19-NOV-24/1658081	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	39.94
19-Nov-24	TAXTURN/19-NOV-24/1658082	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	137.85
19-Nov-24	TAXTURN/19-NOV-24/1658083	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	320.81
19-Nov-24	TAXTURN/19-NOV-24/1658084	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	587.35
19-Nov-24	TAXTURN/19-NOV-24/1658085	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	943.84
19-Nov-24	TAXTURN/19-NOV-24/1658086	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1,327.04
19-Nov-24	TAXTURN/19-NOV-24/1658087	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2,174.80
19-Nov-24	TAXTURN/19-NOV-24/1658088	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2,388.29
19-Nov-24	TAXTURN/19-NOV-24/1658089	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	5,883.74
19-Nov-24	TAXTURN/19-NOV-24/1658090	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	800,973.15
19-Nov-24	TAXTURN/19-NOV-24/1658091	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1,998,633.55
19-Nov-24	TAXTURN/19-NOV-24/1658092	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-5,229.23
19-Nov-24	TAXTURN/19-NOV-24/1658093	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-2,095.67
		Total	2,806,190.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$262,599.96

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 19, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658094	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.37
19-Nov-24	TAXTURN/19-NOV-24/1658095	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.37
19-Nov-24	TAXTURN/19-NOV-24/1658096	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.58
19-Nov-24	TAXTURN/19-NOV-24/1658097	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.32
19-Nov-24	TAXTURN/19-NOV-24/1658098	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.56
19-Nov-24	TAXTURN/19-NOV-24/1658099	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.41
19-Nov-24	TAXTURN/19-NOV-24/1658100	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	4.48
19-Nov-24	TAXTURN/19-NOV-24/1658101	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	37.64
19-Nov-24	TAXTURN/19-NOV-24/1658102	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	159.49
19-Nov-24	TAXTURN/19-NOV-24/1658103	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	268.83
19-Nov-24	TAXTURN/19-NOV-24/1658104	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	752.94
19-Nov-24	TAXTURN/19-NOV-24/1658105	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	262,055.61
19-Nov-24	TAXTURN/19-NOV-24/1658106	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-685.64
		Total	262,599.96



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$17,196.41

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 19, 2024

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658327	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-37.36
19-Nov-24	TAXTURN/19-NOV-24/1658328	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-7.55
19-Nov-24	TAXTURN/19-NOV-24/1658329	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.01
19-Nov-24	TAXTURN/19-NOV-24/1658330	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658331	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658332	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658333	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658334	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.03
19-Nov-24	TAXTURN/19-NOV-24/1658335	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.03
19-Nov-24	TAXTURN/19-NOV-24/1658336	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.04
19-Nov-24	TAXTURN/19-NOV-24/1658337	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.05
19-Nov-24	TAXTURN/19-NOV-24/1658338	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.08
19-Nov-24	TAXTURN/19-NOV-24/1658339	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.12
19-Nov-24	TAXTURN/19-NOV-24/1658340	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.18
19-Nov-24	TAXTURN/19-NOV-24/1658341	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.36
19-Nov-24	TAXTURN/19-NOV-24/1658342	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.41
19-Nov-24	TAXTURN/19-NOV-24/1658343	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.72
19-Nov-24	TAXTURN/19-NOV-24/1658344	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.70
19-Nov-24	TAXTURN/19-NOV-24/1658345	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	7.29
19-Nov-24	TAXTURN/19-NOV-24/1658346	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	7.32
19-Nov-24	TAXTURN/19-NOV-24/1658347	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	13.38
19-Nov-24	TAXTURN/19-NOV-24/1658348	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	40.30
19-Nov-24	TAXTURN/19-NOV-24/1658349	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2,886.31
19-Nov-24	TAXTURN/19-NOV-24/1658350	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	14,279.91
		Total	17,196.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$11,702.03

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 19, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1657474	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-30.56
19-Nov-24	TAXTURN/19-NOV-24/1657475	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1657476	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1657477	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1657478	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.06
19-Nov-24	TAXTURN/19-NOV-24/1657479	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.07
19-Nov-24	TAXTURN/19-NOV-24/1657480	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.10
19-Nov-24	TAXTURN/19-NOV-24/1657481	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.20
19-Nov-24	TAXTURN/19-NOV-24/1657482	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.71
19-Nov-24	TAXTURN/19-NOV-24/1657483	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	6.63
19-Nov-24	TAXTURN/19-NOV-24/1657484	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	11.67
19-Nov-24	TAXTURN/19-NOV-24/1657485	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	33.52
19-Nov-24	TAXTURN/19-NOV-24/1657486	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	11,678.57
		Total	11,702.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$10,205.01

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 19, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1657487	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-16.19
19-Nov-24	TAXTURN/19-NOV-24/1657488	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-10.46
19-Nov-24	TAXTURN/19-NOV-24/1657489	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.01
19-Nov-24	TAXTURN/19-NOV-24/1657490	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.01
19-Nov-24	TAXTURN/19-NOV-24/1657491	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1657492	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1657493	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1657494	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1657495	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.03
19-Nov-24	TAXTURN/19-NOV-24/1657496	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.03
19-Nov-24	TAXTURN/19-NOV-24/1657497	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.04
19-Nov-24	TAXTURN/19-NOV-24/1657498	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.04
19-Nov-24	TAXTURN/19-NOV-24/1657499	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.07
19-Nov-24	TAXTURN/19-NOV-24/1657500	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.07
19-Nov-24	TAXTURN/19-NOV-24/1657501	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.11
19-Nov-24	TAXTURN/19-NOV-24/1657502	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.64
19-Nov-24	TAXTURN/19-NOV-24/1657503	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.99
19-Nov-24	TAXTURN/19-NOV-24/1657504	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.92
19-Nov-24	TAXTURN/19-NOV-24/1657505	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.97
19-Nov-24	TAXTURN/19-NOV-24/1657506	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3.64
19-Nov-24	TAXTURN/19-NOV-24/1657507	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	5.62
19-Nov-24	TAXTURN/19-NOV-24/1657508	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	11.39
19-Nov-24	TAXTURN/19-NOV-24/1657509	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	17.63
19-Nov-24	TAXTURN/19-NOV-24/1657510	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3,999.54
19-Nov-24	TAXTURN/19-NOV-24/1657511	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	6,186.83
		Total	10,205.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$108,659.42

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 19, 2024

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658360	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-283.74
19-Nov-24	TAXTURN/19-NOV-24/1658361	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.11
19-Nov-24	TAXTURN/19-NOV-24/1658362	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.11
19-Nov-24	TAXTURN/19-NOV-24/1658363	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.20
19-Nov-24	TAXTURN/19-NOV-24/1658364	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.42
19-Nov-24	TAXTURN/19-NOV-24/1658365	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.58
19-Nov-24	TAXTURN/19-NOV-24/1658366	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.93
19-Nov-24	TAXTURN/19-NOV-24/1658367	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.70
19-Nov-24	TAXTURN/19-NOV-24/1658368	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	14.62
19-Nov-24	TAXTURN/19-NOV-24/1658369	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	60.10
19-Nov-24	TAXTURN/19-NOV-24/1658370	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	106.13
19-Nov-24	TAXTURN/19-NOV-24/1658371	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	310.83
19-Nov-24	TAXTURN/19-NOV-24/1658372	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	108,447.43
		Total	108,659.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$524,924.27

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 19, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658786	SCHOOL EXCISE TAX	3,941.63
19-Nov-24	TAXTURN/19-NOV-24/1658787	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-981.89
19-Nov-24	TAXTURN/19-NOV-24/1658788	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-380.04
19-Nov-24	TAXTURN/19-NOV-24/1658789	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.57
19-Nov-24	TAXTURN/19-NOV-24/1658790	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.59
19-Nov-24	TAXTURN/19-NOV-24/1658791	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.96
19-Nov-24	TAXTURN/19-NOV-24/1658792	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.32
19-Nov-24	TAXTURN/19-NOV-24/1658793	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3.44
19-Nov-24	TAXTURN/19-NOV-24/1658794	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3.57
19-Nov-24	TAXTURN/19-NOV-24/1658795	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	6.54
19-Nov-24	TAXTURN/19-NOV-24/1658796	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	54.24
19-Nov-24	TAXTURN/19-NOV-24/1658797	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	227.22
19-Nov-24	TAXTURN/19-NOV-24/1658798	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	390.71
19-Nov-24	TAXTURN/19-NOV-24/1658799	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1,121.00
19-Nov-24	TAXTURN/19-NOV-24/1658800	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	145,250.94
19-Nov-24	TAXTURN/19-NOV-24/1658801	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	375,282.47
		Total	524,924.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$114,983.15

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 19, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658373	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-300.19
19-Nov-24	TAXTURN/19-NOV-24/1658374	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.14
19-Nov-24	TAXTURN/19-NOV-24/1658375	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.17
19-Nov-24	TAXTURN/19-NOV-24/1658376	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.24
19-Nov-24	TAXTURN/19-NOV-24/1658377	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.47
19-Nov-24	TAXTURN/19-NOV-24/1658378	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.68
19-Nov-24	TAXTURN/19-NOV-24/1658379	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.06
19-Nov-24	TAXTURN/19-NOV-24/1658380	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.01
19-Nov-24	TAXTURN/19-NOV-24/1658381	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	16.74
19-Nov-24	TAXTURN/19-NOV-24/1658382	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	72.75
19-Nov-24	TAXTURN/19-NOV-24/1658383	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	121.16
19-Nov-24	TAXTURN/19-NOV-24/1658384	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	332.43
19-Nov-24	TAXTURN/19-NOV-24/1658385	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	114,735.49
		Total	114,983.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$80,448.17

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 19, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1657512	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-103.30
19-Nov-24	TAXTURN/19-NOV-24/1657513	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-84.01
19-Nov-24	TAXTURN/19-NOV-24/1657514	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-22.75
19-Nov-24	TAXTURN/19-NOV-24/1657515	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1657516	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1657517	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1657518	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.05
19-Nov-24	TAXTURN/19-NOV-24/1657519	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.05
19-Nov-24	TAXTURN/19-NOV-24/1657520	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.07
19-Nov-24	TAXTURN/19-NOV-24/1657521	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.09
19-Nov-24	TAXTURN/19-NOV-24/1657522	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.10
19-Nov-24	TAXTURN/19-NOV-24/1657523	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.19
19-Nov-24	TAXTURN/19-NOV-24/1657524	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.19
19-Nov-24	TAXTURN/19-NOV-24/1657525	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.20
19-Nov-24	TAXTURN/19-NOV-24/1657526	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.30
19-Nov-24	TAXTURN/19-NOV-24/1657527	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.57
19-Nov-24	TAXTURN/19-NOV-24/1657528	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.51
19-Nov-24	TAXTURN/19-NOV-24/1657529	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	4.55
19-Nov-24	TAXTURN/19-NOV-24/1657530	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	4.76
19-Nov-24	TAXTURN/19-NOV-24/1657531	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	5.86
19-Nov-24	TAXTURN/19-NOV-24/1657532	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	8.75
19-Nov-24	TAXTURN/19-NOV-24/1657533	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	13.48
19-Nov-24	TAXTURN/19-NOV-24/1657534	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	20.49
19-Nov-24	TAXTURN/19-NOV-24/1657535	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	25.22
19-Nov-24	TAXTURN/19-NOV-24/1657536	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	33.95
19-Nov-24	TAXTURN/19-NOV-24/1657537	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	41.78
19-Nov-24	TAXTURN/19-NOV-24/1657538	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	93.21
19-Nov-24	TAXTURN/19-NOV-24/1657539	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	114.48
19-Nov-24	TAXTURN/19-NOV-24/1657540	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	8,696.30
19-Nov-24	TAXTURN/19-NOV-24/1657541	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	32,109.72
19-Nov-24	TAXTURN/19-NOV-24/1657542	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	39,482.30
		Total	80,448.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$1,597.47

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 19, 2024

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658386	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-4.17
19-Nov-24	TAXTURN/19-NOV-24/1658387	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.01
19-Nov-24	TAXTURN/19-NOV-24/1658388	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658389	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658390	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.03
19-Nov-24	TAXTURN/19-NOV-24/1658391	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.25
19-Nov-24	TAXTURN/19-NOV-24/1658392	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.04
19-Nov-24	TAXTURN/19-NOV-24/1658393	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.73
19-Nov-24	TAXTURN/19-NOV-24/1658394	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	4.71
19-Nov-24	TAXTURN/19-NOV-24/1658395	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1,593.83
		Total	1,597.47



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$18,672.35

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 19, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1657543	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-34.61
19-Nov-24	TAXTURN/19-NOV-24/1657544	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-14.18
19-Nov-24	TAXTURN/19-NOV-24/1657545	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.01
19-Nov-24	TAXTURN/19-NOV-24/1657546	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.01
19-Nov-24	TAXTURN/19-NOV-24/1657547	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1657548	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1657549	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.03
19-Nov-24	TAXTURN/19-NOV-24/1657550	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.05
19-Nov-24	TAXTURN/19-NOV-24/1657551	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.07
19-Nov-24	TAXTURN/19-NOV-24/1657552	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.08
19-Nov-24	TAXTURN/19-NOV-24/1657553	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.09
19-Nov-24	TAXTURN/19-NOV-24/1657554	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.12
19-Nov-24	TAXTURN/19-NOV-24/1657555	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.23
19-Nov-24	TAXTURN/19-NOV-24/1657556	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.80
19-Nov-24	TAXTURN/19-NOV-24/1657557	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.98
19-Nov-24	TAXTURN/19-NOV-24/1657558	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.21
19-Nov-24	TAXTURN/19-NOV-24/1657559	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	4.13
19-Nov-24	TAXTURN/19-NOV-24/1657560	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	5.39
19-Nov-24	TAXTURN/19-NOV-24/1657561	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	10.07
19-Nov-24	TAXTURN/19-NOV-24/1657562	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	13.93
19-Nov-24	TAXTURN/19-NOV-24/1657563	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	33.99
19-Nov-24	TAXTURN/19-NOV-24/1657564	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	5,420.52
19-Nov-24	TAXTURN/19-NOV-24/1657565	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	13,227.39
		Total	18,672.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$45,194.93

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 19, 2024

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658396	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-118.00
19-Nov-24	TAXTURN/19-NOV-24/1658397	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.06
19-Nov-24	TAXTURN/19-NOV-24/1658398	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.07
19-Nov-24	TAXTURN/19-NOV-24/1658399	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.10
19-Nov-24	TAXTURN/19-NOV-24/1658400	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.22
19-Nov-24	TAXTURN/19-NOV-24/1658401	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.27
19-Nov-24	TAXTURN/19-NOV-24/1658402	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.42
19-Nov-24	TAXTURN/19-NOV-24/1658403	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.79
19-Nov-24	TAXTURN/19-NOV-24/1658404	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	6.45
19-Nov-24	TAXTURN/19-NOV-24/1658405	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	27.64
19-Nov-24	TAXTURN/19-NOV-24/1658406	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	46.18
19-Nov-24	TAXTURN/19-NOV-24/1658407	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	129.63
19-Nov-24	TAXTURN/19-NOV-24/1658408	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	45,101.10
		Total	45,194.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$126,046.70

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 19, 2024

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1657566	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-196.37
19-Nov-24	TAXTURN/19-NOV-24/1657567	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-133.05
19-Nov-24	TAXTURN/19-NOV-24/1657568	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.03
19-Nov-24	TAXTURN/19-NOV-24/1657569	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.10
19-Nov-24	TAXTURN/19-NOV-24/1657570	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.11
19-Nov-24	TAXTURN/19-NOV-24/1657571	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.11
19-Nov-24	TAXTURN/19-NOV-24/1657572	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.17
19-Nov-24	TAXTURN/19-NOV-24/1657573	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.23
19-Nov-24	TAXTURN/19-NOV-24/1657574	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.39
19-Nov-24	TAXTURN/19-NOV-24/1657575	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.46
19-Nov-24	TAXTURN/19-NOV-24/1657576	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.70
19-Nov-24	TAXTURN/19-NOV-24/1657577	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.31
19-Nov-24	TAXTURN/19-NOV-24/1657578	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3.50
19-Nov-24	TAXTURN/19-NOV-24/1657579	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	11.00
19-Nov-24	TAXTURN/19-NOV-24/1657580	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	14.82
19-Nov-24	TAXTURN/19-NOV-24/1657581	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	24.75
19-Nov-24	TAXTURN/19-NOV-24/1657582	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	46.63
19-Nov-24	TAXTURN/19-NOV-24/1657583	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	69.38
19-Nov-24	TAXTURN/19-NOV-24/1657584	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	77.85
19-Nov-24	TAXTURN/19-NOV-24/1657585	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	218.28
19-Nov-24	TAXTURN/19-NOV-24/1657586	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	50,852.24
19-Nov-24	TAXTURN/19-NOV-24/1657587	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	75,054.06
		Total	126,046.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$355,471.05

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 19, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658802	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-716.51
19-Nov-24	TAXTURN/19-NOV-24/1658803	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-211.36
19-Nov-24	TAXTURN/19-NOV-24/1658804	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.49
19-Nov-24	TAXTURN/19-NOV-24/1658805	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.50
19-Nov-24	TAXTURN/19-NOV-24/1658806	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.60
19-Nov-24	TAXTURN/19-NOV-24/1658807	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.80
19-Nov-24	TAXTURN/19-NOV-24/1658808	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.90
19-Nov-24	TAXTURN/19-NOV-24/1658809	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.74
19-Nov-24	TAXTURN/19-NOV-24/1658810	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.99
19-Nov-24	TAXTURN/19-NOV-24/1658811	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.57
19-Nov-24	TAXTURN/19-NOV-24/1658812	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.93
19-Nov-24	TAXTURN/19-NOV-24/1658813	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	5.58
19-Nov-24	TAXTURN/19-NOV-24/1658814	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	12.89
19-Nov-24	TAXTURN/19-NOV-24/1658815	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	44.93
19-Nov-24	TAXTURN/19-NOV-24/1658816	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	52.81
19-Nov-24	TAXTURN/19-NOV-24/1658817	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	87.18
19-Nov-24	TAXTURN/19-NOV-24/1658818	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	185.91
19-Nov-24	TAXTURN/19-NOV-24/1658819	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	240.34
19-Nov-24	TAXTURN/19-NOV-24/1658820	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	301.76
19-Nov-24	TAXTURN/19-NOV-24/1658821	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	817.93
19-Nov-24	TAXTURN/19-NOV-24/1658822	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	80,783.62
19-Nov-24	TAXTURN/19-NOV-24/1658823	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	273,853.45
		Total	355,471.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$699,731.48

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 19, 2024

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658409	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658410	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658411	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658412	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658413	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.03
19-Nov-24	TAXTURN/19-NOV-24/1658414	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.03
19-Nov-24	TAXTURN/19-NOV-24/1658415	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.04
19-Nov-24	TAXTURN/19-NOV-24/1658416	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.06
19-Nov-24	TAXTURN/19-NOV-24/1658417	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.09
19-Nov-24	TAXTURN/19-NOV-24/1658418	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.10
19-Nov-24	TAXTURN/19-NOV-24/1658419	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.11
19-Nov-24	TAXTURN/19-NOV-24/1658420	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.12
19-Nov-24	TAXTURN/19-NOV-24/1658421	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.12
19-Nov-24	TAXTURN/19-NOV-24/1658422	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.12
19-Nov-24	TAXTURN/19-NOV-24/1658423	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.16
19-Nov-24	TAXTURN/19-NOV-24/1658424	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.16
19-Nov-24	TAXTURN/19-NOV-24/1658425	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.17
19-Nov-24	TAXTURN/19-NOV-24/1658426	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.25
19-Nov-24	TAXTURN/19-NOV-24/1658427	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.28
19-Nov-24	TAXTURN/19-NOV-24/1658428	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.37
19-Nov-24	TAXTURN/19-NOV-24/1658429	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.38
19-Nov-24	TAXTURN/19-NOV-24/1658430	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.40
19-Nov-24	TAXTURN/19-NOV-24/1658431	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.46
19-Nov-24	TAXTURN/19-NOV-24/1658432	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.52
19-Nov-24	TAXTURN/19-NOV-24/1658433	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.54
19-Nov-24	TAXTURN/19-NOV-24/1658434	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.55
19-Nov-24	TAXTURN/19-NOV-24/1658435	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.62
19-Nov-24	TAXTURN/19-NOV-24/1658436	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.64
19-Nov-24	TAXTURN/19-NOV-24/1658437	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.68
19-Nov-24	TAXTURN/19-NOV-24/1658438	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.68
19-Nov-24	TAXTURN/19-NOV-24/1658439	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.71
19-Nov-24	TAXTURN/19-NOV-24/1658440	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.73



Marion County

Tax Turnover

Remittance Advice

19-Nov-24	TAXTURN/19-NOV-24/1658441	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.84
19-Nov-24	TAXTURN/19-NOV-24/1658442	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.88
19-Nov-24	TAXTURN/19-NOV-24/1658443	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.89
19-Nov-24	TAXTURN/19-NOV-24/1658444	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.89
19-Nov-24	TAXTURN/19-NOV-24/1658445	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.99
19-Nov-24	TAXTURN/19-NOV-24/1658446	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.99
19-Nov-24	TAXTURN/19-NOV-24/1658447	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.06
19-Nov-24	TAXTURN/19-NOV-24/1658448	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.08
19-Nov-24	TAXTURN/19-NOV-24/1658449	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.12
19-Nov-24	TAXTURN/19-NOV-24/1658450	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.15
19-Nov-24	TAXTURN/19-NOV-24/1658451	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.42
19-Nov-24	TAXTURN/19-NOV-24/1658452	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.42
19-Nov-24	TAXTURN/19-NOV-24/1658453	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.49
19-Nov-24	TAXTURN/19-NOV-24/1658454	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.66
19-Nov-24	TAXTURN/19-NOV-24/1658455	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.71
19-Nov-24	TAXTURN/19-NOV-24/1658456	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.81
19-Nov-24	TAXTURN/19-NOV-24/1658457	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.13
19-Nov-24	TAXTURN/19-NOV-24/1658458	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.13
19-Nov-24	TAXTURN/19-NOV-24/1658459	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.23
19-Nov-24	TAXTURN/19-NOV-24/1658460	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.49
19-Nov-24	TAXTURN/19-NOV-24/1658461	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.54
19-Nov-24	TAXTURN/19-NOV-24/1658462	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.86
19-Nov-24	TAXTURN/19-NOV-24/1658463	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.90
19-Nov-24	TAXTURN/19-NOV-24/1658464	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3.03
19-Nov-24	TAXTURN/19-NOV-24/1658465	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3.07
19-Nov-24	TAXTURN/19-NOV-24/1658466	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3.80
19-Nov-24	TAXTURN/19-NOV-24/1658467	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	4.38
19-Nov-24	TAXTURN/19-NOV-24/1658468	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	4.86
19-Nov-24	TAXTURN/19-NOV-24/1658469	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	6.69
19-Nov-24	TAXTURN/19-NOV-24/1658470	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	6.72
19-Nov-24	TAXTURN/19-NOV-24/1658471	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	12.56
19-Nov-24	TAXTURN/19-NOV-24/1658472	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	103.45
19-Nov-24	TAXTURN/19-NOV-24/1658473	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	435.02
19-Nov-24	TAXTURN/19-NOV-24/1658474	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	587.11
19-Nov-24	TAXTURN/19-NOV-24/1658475	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	603.15
19-Nov-24	TAXTURN/19-NOV-24/1658476	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	721.23
19-Nov-24	TAXTURN/19-NOV-24/1658477	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	746.27
19-Nov-24	TAXTURN/19-NOV-24/1658478	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	748.10
19-Nov-24	TAXTURN/19-NOV-24/1658479	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	759.98
19-Nov-24	TAXTURN/19-NOV-24/1658480	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	890.69



Marion County

Tax Turnover

Remittance Advice

19-Nov-24	TAXTURN/19-NOV-24/1658481	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	984.20
19-Nov-24	TAXTURN/19-NOV-24/1658482	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1,001.90
19-Nov-24	TAXTURN/19-NOV-24/1658483	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1,183.01
19-Nov-24	TAXTURN/19-NOV-24/1658484	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1,350.04
19-Nov-24	TAXTURN/19-NOV-24/1658485	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1,767.24
19-Nov-24	TAXTURN/19-NOV-24/1658486	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1,990.19
19-Nov-24	TAXTURN/19-NOV-24/1658487	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2,370.36
19-Nov-24	TAXTURN/19-NOV-24/1658488	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	685,224.73
19-Nov-24	TAXTURN/19-NOV-24/1658489	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-1,792.82
19-Nov-24	TAXTURN/19-NOV-24/1658490	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-6.20
19-Nov-24	TAXTURN/19-NOV-24/1658491	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-4.62
19-Nov-24	TAXTURN/19-NOV-24/1658492	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-3.53
19-Nov-24	TAXTURN/19-NOV-24/1658493	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-3.10
19-Nov-24	TAXTURN/19-NOV-24/1658494	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-2.62
19-Nov-24	TAXTURN/19-NOV-24/1658495	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-2.58
19-Nov-24	TAXTURN/19-NOV-24/1658496	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-2.33
19-Nov-24	TAXTURN/19-NOV-24/1658497	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-1.99
19-Nov-24	TAXTURN/19-NOV-24/1658498	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-1.96
19-Nov-24	TAXTURN/19-NOV-24/1658499	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-1.95
19-Nov-24	TAXTURN/19-NOV-24/1658500	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-1.58
19-Nov-24	TAXTURN/19-NOV-24/1658501	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-1.54
19-Nov-24	TAXTURN/19-NOV-24/1658502	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.01
19-Nov-24	TAXTURN/19-NOV-24/1658503	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.01
19-Nov-24	TAXTURN/19-NOV-24/1658504	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.01
19-Nov-24	TAXTURN/19-NOV-24/1658505	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.01
19-Nov-24	TAXTURN/19-NOV-24/1658506	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.01
19-Nov-24	TAXTURN/19-NOV-24/1658507	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.01
19-Nov-24	TAXTURN/19-NOV-24/1658508	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.01
19-Nov-24	TAXTURN/19-NOV-24/1658509	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.01
19-Nov-24	TAXTURN/19-NOV-24/1658510	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.01
19-Nov-24	TAXTURN/19-NOV-24/1658511	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.01
19-Nov-24	TAXTURN/19-NOV-24/1658512	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.01
19-Nov-24	TAXTURN/19-NOV-24/1658513	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.01
19-Nov-24	TAXTURN/19-NOV-24/1658514	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.01
19-Nov-24	TAXTURN/19-NOV-24/1658515	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.01
19-Nov-24	TAXTURN/19-NOV-24/1658516	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.01
19-Nov-24	TAXTURN/19-NOV-24/1658517	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.01
19-Nov-24	TAXTURN/19-NOV-24/1658518	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658519	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658520	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02



Marion County

Tax Turnover

Remittance Advice

19-Nov-24	TAXTURN/19-NOV-24/1658521	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658522	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658523	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658524	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658525	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658526	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658527	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658528	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658529	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658530	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658531	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658532	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658533	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658534	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658535	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658536	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658537	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658538	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658539	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658540	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658541	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
		Total	699,731.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$733,067.23

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 19, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1657588	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-1,045.93
19-Nov-24	TAXTURN/19-NOV-24/1657589	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-765.54
19-Nov-24	TAXTURN/19-NOV-24/1657590	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-103.85
19-Nov-24	TAXTURN/19-NOV-24/1657591	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.16
19-Nov-24	TAXTURN/19-NOV-24/1657592	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.24
19-Nov-24	TAXTURN/19-NOV-24/1657593	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.24
19-Nov-24	TAXTURN/19-NOV-24/1657594	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.25
19-Nov-24	TAXTURN/19-NOV-24/1657595	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.26
19-Nov-24	TAXTURN/19-NOV-24/1657596	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.62
19-Nov-24	TAXTURN/19-NOV-24/1657597	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.63
19-Nov-24	TAXTURN/19-NOV-24/1657598	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.70
19-Nov-24	TAXTURN/19-NOV-24/1657599	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.90
19-Nov-24	TAXTURN/19-NOV-24/1657600	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.10
19-Nov-24	TAXTURN/19-NOV-24/1657601	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.71
19-Nov-24	TAXTURN/19-NOV-24/1657602	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.17
19-Nov-24	TAXTURN/19-NOV-24/1657603	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.54
19-Nov-24	TAXTURN/19-NOV-24/1657604	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3.19
19-Nov-24	TAXTURN/19-NOV-24/1657605	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3.90
19-Nov-24	TAXTURN/19-NOV-24/1657606	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	6.56
19-Nov-24	TAXTURN/19-NOV-24/1657607	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	7.31
19-Nov-24	TAXTURN/19-NOV-24/1657608	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	23.87
19-Nov-24	TAXTURN/19-NOV-24/1657609	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	26.25
19-Nov-24	TAXTURN/19-NOV-24/1657610	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	42.42
19-Nov-24	TAXTURN/19-NOV-24/1657611	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	60.17
19-Nov-24	TAXTURN/19-NOV-24/1657612	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	110.40
19-Nov-24	TAXTURN/19-NOV-24/1657613	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	118.21
19-Nov-24	TAXTURN/19-NOV-24/1657614	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	182.86
19-Nov-24	TAXTURN/19-NOV-24/1657615	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	253.09
19-Nov-24	TAXTURN/19-NOV-24/1657616	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	419.21
19-Nov-24	TAXTURN/19-NOV-24/1657617	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	507.61
19-Nov-24	TAXTURN/19-NOV-24/1657618	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1,163.70
19-Nov-24	TAXTURN/19-NOV-24/1657619	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	39,692.02



Marion County

Tax Turnover

Remittance Advice

19-Nov-24	TAXTURN/19-NOV-24/1657620	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	292,592.30
19-Nov-24	TAXTURN/19-NOV-24/1657621	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	399,757.96
		Total	733,067.23



Marion County

Tax Turnover

Remittance Advice

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

\$5.66

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 19, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1657979	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.27
19-Nov-24	TAXTURN/19-NOV-24/1657980	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.34
19-Nov-24	TAXTURN/19-NOV-24/1657981	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.63
19-Nov-24	TAXTURN/19-NOV-24/1657982	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3.42
		Total	5.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$7,267.94

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 19, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1657896	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	7,254.92
19-Nov-24	TAXTURN/19-NOV-24/1657897	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-18.98
19-Nov-24	TAXTURN/19-NOV-24/1657898	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1657899	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1657900	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1657901	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.05
19-Nov-24	TAXTURN/19-NOV-24/1657902	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.05
19-Nov-24	TAXTURN/19-NOV-24/1657903	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.08
19-Nov-24	TAXTURN/19-NOV-24/1657904	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.15
19-Nov-24	TAXTURN/19-NOV-24/1657905	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.19
19-Nov-24	TAXTURN/19-NOV-24/1657906	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3.56
19-Nov-24	TAXTURN/19-NOV-24/1657907	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	6.41
19-Nov-24	TAXTURN/19-NOV-24/1657908	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	20.45
		Total	7,267.94



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$1,206,369.67

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 19, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1657622	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-2,073.69
19-Nov-24	TAXTURN/19-NOV-24/1657623	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-1,077.94
19-Nov-24	TAXTURN/19-NOV-24/1657624	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.15
19-Nov-24	TAXTURN/19-NOV-24/1657625	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.17
19-Nov-24	TAXTURN/19-NOV-24/1657626	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.18
19-Nov-24	TAXTURN/19-NOV-24/1657627	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.18
19-Nov-24	TAXTURN/19-NOV-24/1657628	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.19
19-Nov-24	TAXTURN/19-NOV-24/1657629	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.28
19-Nov-24	TAXTURN/19-NOV-24/1657630	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.76
19-Nov-24	TAXTURN/19-NOV-24/1657631	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.11
19-Nov-24	TAXTURN/19-NOV-24/1657632	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.17
19-Nov-24	TAXTURN/19-NOV-24/1657633	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.17
19-Nov-24	TAXTURN/19-NOV-24/1657634	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.78
19-Nov-24	TAXTURN/19-NOV-24/1657635	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.84
19-Nov-24	TAXTURN/19-NOV-24/1657636	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.11
19-Nov-24	TAXTURN/19-NOV-24/1657637	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.74
19-Nov-24	TAXTURN/19-NOV-24/1657638	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	4.48
19-Nov-24	TAXTURN/19-NOV-24/1657639	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	4.77
19-Nov-24	TAXTURN/19-NOV-24/1657640	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	5.10
19-Nov-24	TAXTURN/19-NOV-24/1657641	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	7.35
19-Nov-24	TAXTURN/19-NOV-24/1657642	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	13.69
19-Nov-24	TAXTURN/19-NOV-24/1657643	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	18.47
19-Nov-24	TAXTURN/19-NOV-24/1657644	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	82.41
19-Nov-24	TAXTURN/19-NOV-24/1657645	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	113.96
19-Nov-24	TAXTURN/19-NOV-24/1657646	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	149.47
19-Nov-24	TAXTURN/19-NOV-24/1657647	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	250.83
19-Nov-24	TAXTURN/19-NOV-24/1657648	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	482.46
19-Nov-24	TAXTURN/19-NOV-24/1657649	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	709.51
19-Nov-24	TAXTURN/19-NOV-24/1657650	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	809.69
19-Nov-24	TAXTURN/19-NOV-24/1657651	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2,290.28
19-Nov-24	TAXTURN/19-NOV-24/1657652	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	411,993.46
19-Nov-24	TAXTURN/19-NOV-24/1657653	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	792,571.54



Marion County
Tax Turnover
Remittance Advice

		Total	1,206,369.67
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Marion County

Tax Turnover

Remittance Advice

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

\$154,396.71

MARION SOIL & WATER CONSERVATION DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 19, 2024

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658120	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.21
19-Nov-24	TAXTURN/19-NOV-24/1658121	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.22
19-Nov-24	TAXTURN/19-NOV-24/1658122	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.35
19-Nov-24	TAXTURN/19-NOV-24/1658123	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.92
19-Nov-24	TAXTURN/19-NOV-24/1658124	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.43
19-Nov-24	TAXTURN/19-NOV-24/1658125	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.22
19-Nov-24	TAXTURN/19-NOV-24/1658126	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	22.19
19-Nov-24	TAXTURN/19-NOV-24/1658127	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	93.92
19-Nov-24	TAXTURN/19-NOV-24/1658128	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	158.18
19-Nov-24	TAXTURN/19-NOV-24/1658129	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	442.27
19-Nov-24	TAXTURN/19-NOV-24/1658130	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	154,077.93
19-Nov-24	TAXTURN/19-NOV-24/1658131	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-403.13
		Total	154,396.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$141,824.05

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 19, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1657955	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.10
19-Nov-24	TAXTURN/19-NOV-24/1657956	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.10
19-Nov-24	TAXTURN/19-NOV-24/1657957	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.16
19-Nov-24	TAXTURN/19-NOV-24/1657958	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.52
19-Nov-24	TAXTURN/19-NOV-24/1657959	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.94
19-Nov-24	TAXTURN/19-NOV-24/1657960	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.60
19-Nov-24	TAXTURN/19-NOV-24/1657961	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	15.36
19-Nov-24	TAXTURN/19-NOV-24/1657962	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	71.16
19-Nov-24	TAXTURN/19-NOV-24/1657963	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	123.88
19-Nov-24	TAXTURN/19-NOV-24/1657964	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	371.94
19-Nov-24	TAXTURN/19-NOV-24/1657965	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	141,608.80
19-Nov-24	TAXTURN/19-NOV-24/1657966	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-370.51
		Total	141,824.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$4,999.93

#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 19, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658158	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.01
19-Nov-24	TAXTURN/19-NOV-24/1658159	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.01
19-Nov-24	TAXTURN/19-NOV-24/1658160	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658161	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.03
19-Nov-24	TAXTURN/19-NOV-24/1658162	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.05
19-Nov-24	TAXTURN/19-NOV-24/1658163	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.05
19-Nov-24	TAXTURN/19-NOV-24/1658164	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.12
19-Nov-24	TAXTURN/19-NOV-24/1658165	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.82
19-Nov-24	TAXTURN/19-NOV-24/1658166	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3.51
19-Nov-24	TAXTURN/19-NOV-24/1658167	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	5.70
19-Nov-24	TAXTURN/19-NOV-24/1658168	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	15.06
19-Nov-24	TAXTURN/19-NOV-24/1658169	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	4,987.60
19-Nov-24	TAXTURN/19-NOV-24/1658170	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-13.05
		Total	4,999.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$12,865.95

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 19, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658542	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658543	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658544	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658545	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.06
19-Nov-24	TAXTURN/19-NOV-24/1658546	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.07
19-Nov-24	TAXTURN/19-NOV-24/1658547	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.10
19-Nov-24	TAXTURN/19-NOV-24/1658548	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.20
19-Nov-24	TAXTURN/19-NOV-24/1658549	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.68
19-Nov-24	TAXTURN/19-NOV-24/1658550	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	6.67
19-Nov-24	TAXTURN/19-NOV-24/1658551	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	12.14
19-Nov-24	TAXTURN/19-NOV-24/1658552	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	37.50
19-Nov-24	TAXTURN/19-NOV-24/1658553	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	12,841.07
19-Nov-24	TAXTURN/19-NOV-24/1658554	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-33.60
		Total	12,865.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$7,699.92

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 19, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1657654	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-16.35
19-Nov-24	TAXTURN/19-NOV-24/1657655	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-3.76
19-Nov-24	TAXTURN/19-NOV-24/1657656	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.01
19-Nov-24	TAXTURN/19-NOV-24/1657657	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1657658	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1657659	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1657660	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1657661	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1657662	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.03
19-Nov-24	TAXTURN/19-NOV-24/1657663	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.03
19-Nov-24	TAXTURN/19-NOV-24/1657664	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.04
19-Nov-24	TAXTURN/19-NOV-24/1657665	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.05
19-Nov-24	TAXTURN/19-NOV-24/1657666	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.11
19-Nov-24	TAXTURN/19-NOV-24/1657667	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.21
19-Nov-24	TAXTURN/19-NOV-24/1657668	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.73
19-Nov-24	TAXTURN/19-NOV-24/1657669	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.93
19-Nov-24	TAXTURN/19-NOV-24/1657670	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.33
19-Nov-24	TAXTURN/19-NOV-24/1657671	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3.19
19-Nov-24	TAXTURN/19-NOV-24/1657672	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	4.14
19-Nov-24	TAXTURN/19-NOV-24/1657673	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	5.77
19-Nov-24	TAXTURN/19-NOV-24/1657674	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	18.02
19-Nov-24	TAXTURN/19-NOV-24/1657675	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1,436.69
19-Nov-24	TAXTURN/19-NOV-24/1657676	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	6,248.65
		Total	7,699.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$449,290.93

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 19, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1657967	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.14
19-Nov-24	TAXTURN/19-NOV-24/1657968	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.18
19-Nov-24	TAXTURN/19-NOV-24/1657969	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.24
19-Nov-24	TAXTURN/19-NOV-24/1657970	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.58
19-Nov-24	TAXTURN/19-NOV-24/1657971	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.91
19-Nov-24	TAXTURN/19-NOV-24/1657972	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.03
19-Nov-24	TAXTURN/19-NOV-24/1657973	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	20.29
19-Nov-24	TAXTURN/19-NOV-24/1657974	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	111.01
19-Nov-24	TAXTURN/19-NOV-24/1657975	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	167.06
19-Nov-24	TAXTURN/19-NOV-24/1657976	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	963.20
19-Nov-24	TAXTURN/19-NOV-24/1657977	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	449,199.58
19-Nov-24	TAXTURN/19-NOV-24/1657978	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-1,175.29
		Total	449,290.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$3,462.29

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 19, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1657677	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-4.67
19-Nov-24	TAXTURN/19-NOV-24/1657678	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-4.37
19-Nov-24	TAXTURN/19-NOV-24/1657679	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.01
19-Nov-24	TAXTURN/19-NOV-24/1657680	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1657681	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1657682	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1657683	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1657684	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.28
19-Nov-24	TAXTURN/19-NOV-24/1657685	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.41
19-Nov-24	TAXTURN/19-NOV-24/1657686	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.06
19-Nov-24	TAXTURN/19-NOV-24/1657687	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	4.99
19-Nov-24	TAXTURN/19-NOV-24/1657688	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	5.34
19-Nov-24	TAXTURN/19-NOV-24/1657689	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1,671.59
19-Nov-24	TAXTURN/19-NOV-24/1657690	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1,785.57
		Total	3,462.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$124,141.34

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 19, 2024

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658555	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.16
19-Nov-24	TAXTURN/19-NOV-24/1658556	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.16
19-Nov-24	TAXTURN/19-NOV-24/1658557	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.26
19-Nov-24	TAXTURN/19-NOV-24/1658558	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.56
19-Nov-24	TAXTURN/19-NOV-24/1658559	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.64
19-Nov-24	TAXTURN/19-NOV-24/1658560	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.02
19-Nov-24	TAXTURN/19-NOV-24/1658561	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.89
19-Nov-24	TAXTURN/19-NOV-24/1658562	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	16.39
19-Nov-24	TAXTURN/19-NOV-24/1658563	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	69.17
19-Nov-24	TAXTURN/19-NOV-24/1658564	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	119.01
19-Nov-24	TAXTURN/19-NOV-24/1658565	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	334.91
19-Nov-24	TAXTURN/19-NOV-24/1658566	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	123,921.40
19-Nov-24	TAXTURN/19-NOV-24/1658567	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-324.23
		Total	124,141.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$52,487.04

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 19, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1657691	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-137.02
19-Nov-24	TAXTURN/19-NOV-24/1657692	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1657693	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.07
19-Nov-24	TAXTURN/19-NOV-24/1657694	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.07
19-Nov-24	TAXTURN/19-NOV-24/1657695	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.09
19-Nov-24	TAXTURN/19-NOV-24/1657696	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.11
19-Nov-24	TAXTURN/19-NOV-24/1657697	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.12
19-Nov-24	TAXTURN/19-NOV-24/1657698	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.13
19-Nov-24	TAXTURN/19-NOV-24/1657699	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.25
19-Nov-24	TAXTURN/19-NOV-24/1657700	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.30
19-Nov-24	TAXTURN/19-NOV-24/1657701	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.46
19-Nov-24	TAXTURN/19-NOV-24/1657702	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.85
19-Nov-24	TAXTURN/19-NOV-24/1657703	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.07
19-Nov-24	TAXTURN/19-NOV-24/1657704	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	7.11
19-Nov-24	TAXTURN/19-NOV-24/1657705	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	7.48
19-Nov-24	TAXTURN/19-NOV-24/1657706	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	11.79
19-Nov-24	TAXTURN/19-NOV-24/1657707	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	30.65
19-Nov-24	TAXTURN/19-NOV-24/1657708	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	51.49
19-Nov-24	TAXTURN/19-NOV-24/1657709	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	142.98
19-Nov-24	TAXTURN/19-NOV-24/1657710	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	52,368.02
		Total	52,487.04



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$304,389.75

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 19, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658824	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-449.81
19-Nov-24	TAXTURN/19-NOV-24/1658825	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-344.95
19-Nov-24	TAXTURN/19-NOV-24/1658826	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.05
19-Nov-24	TAXTURN/19-NOV-24/1658827	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.43
19-Nov-24	TAXTURN/19-NOV-24/1658828	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.43
19-Nov-24	TAXTURN/19-NOV-24/1658829	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.76
19-Nov-24	TAXTURN/19-NOV-24/1658830	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.80
19-Nov-24	TAXTURN/19-NOV-24/1658831	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.09
19-Nov-24	TAXTURN/19-NOV-24/1658832	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.10
19-Nov-24	TAXTURN/19-NOV-24/1658833	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.63
19-Nov-24	TAXTURN/19-NOV-24/1658834	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.21
19-Nov-24	TAXTURN/19-NOV-24/1658835	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.37
19-Nov-24	TAXTURN/19-NOV-24/1658836	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3.11
19-Nov-24	TAXTURN/19-NOV-24/1658837	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	18.02
19-Nov-24	TAXTURN/19-NOV-24/1658838	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	25.60
19-Nov-24	TAXTURN/19-NOV-24/1658839	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	70.75
19-Nov-24	TAXTURN/19-NOV-24/1658840	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	106.70
19-Nov-24	TAXTURN/19-NOV-24/1658841	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	110.69
19-Nov-24	TAXTURN/19-NOV-24/1658842	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	176.85
19-Nov-24	TAXTURN/19-NOV-24/1658843	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	426.75
19-Nov-24	TAXTURN/19-NOV-24/1658844	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	476.63
19-Nov-24	TAXTURN/19-NOV-24/1658845	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	131,840.94
19-Nov-24	TAXTURN/19-NOV-24/1658846	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	171,917.60
		Total	304,389.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$439,003.03

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 19, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1657983	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.55
19-Nov-24	TAXTURN/19-NOV-24/1657984	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.60
19-Nov-24	TAXTURN/19-NOV-24/1657985	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.92
19-Nov-24	TAXTURN/19-NOV-24/1657986	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.10
19-Nov-24	TAXTURN/19-NOV-24/1657987	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3.05
19-Nov-24	TAXTURN/19-NOV-24/1657988	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3.87
19-Nov-24	TAXTURN/19-NOV-24/1657989	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	7.37
19-Nov-24	TAXTURN/19-NOV-24/1657990	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	61.08
19-Nov-24	TAXTURN/19-NOV-24/1657991	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	254.09
19-Nov-24	TAXTURN/19-NOV-24/1657992	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	445.44
19-Nov-24	TAXTURN/19-NOV-24/1657993	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1,315.45
19-Nov-24	TAXTURN/19-NOV-24/1657994	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	438,054.64
19-Nov-24	TAXTURN/19-NOV-24/1657995	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-1,146.13
		Total	439,003.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$710,343.02

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 19, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658847	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-1,247.79
19-Nov-24	TAXTURN/19-NOV-24/1658848	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-606.37
19-Nov-24	TAXTURN/19-NOV-24/1658849	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.12
19-Nov-24	TAXTURN/19-NOV-24/1658850	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.14
19-Nov-24	TAXTURN/19-NOV-24/1658851	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.73
19-Nov-24	TAXTURN/19-NOV-24/1658852	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.57
19-Nov-24	TAXTURN/19-NOV-24/1658853	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3.15
19-Nov-24	TAXTURN/19-NOV-24/1658854	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	4.50
19-Nov-24	TAXTURN/19-NOV-24/1658855	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	4.85
19-Nov-24	TAXTURN/19-NOV-24/1658856	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	4.94
19-Nov-24	TAXTURN/19-NOV-24/1658857	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	9.38
19-Nov-24	TAXTURN/19-NOV-24/1658858	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	37.45
19-Nov-24	TAXTURN/19-NOV-24/1658859	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	76.48
19-Nov-24	TAXTURN/19-NOV-24/1658860	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	151.65
19-Nov-24	TAXTURN/19-NOV-24/1658861	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	260.42
19-Nov-24	TAXTURN/19-NOV-24/1658862	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	322.31
19-Nov-24	TAXTURN/19-NOV-24/1658863	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	526.92
19-Nov-24	TAXTURN/19-NOV-24/1658864	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	695.51
19-Nov-24	TAXTURN/19-NOV-24/1658865	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1,422.34
19-Nov-24	TAXTURN/19-NOV-24/1658866	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	231,758.81
19-Nov-24	TAXTURN/19-NOV-24/1658867	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	476,911.91
		Total	710,343.02



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$816,738.66

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 19, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658868	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-1,680.68
19-Nov-24	TAXTURN/19-NOV-24/1658869	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-451.36
19-Nov-24	TAXTURN/19-NOV-24/1658870	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.31
19-Nov-24	TAXTURN/19-NOV-24/1658871	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.13
19-Nov-24	TAXTURN/19-NOV-24/1658872	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.20
19-Nov-24	TAXTURN/19-NOV-24/1658873	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.33
19-Nov-24	TAXTURN/19-NOV-24/1658874	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.57
19-Nov-24	TAXTURN/19-NOV-24/1658875	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.14
19-Nov-24	TAXTURN/19-NOV-24/1658876	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3.38
19-Nov-24	TAXTURN/19-NOV-24/1658877	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	4.45
19-Nov-24	TAXTURN/19-NOV-24/1658878	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	6.17
19-Nov-24	TAXTURN/19-NOV-24/1658879	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	6.78
19-Nov-24	TAXTURN/19-NOV-24/1658880	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	12.85
19-Nov-24	TAXTURN/19-NOV-24/1658881	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	24.61
19-Nov-24	TAXTURN/19-NOV-24/1658882	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	100.00
19-Nov-24	TAXTURN/19-NOV-24/1658883	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	104.18
19-Nov-24	TAXTURN/19-NOV-24/1658884	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	166.87
19-Nov-24	TAXTURN/19-NOV-24/1658885	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	426.84
19-Nov-24	TAXTURN/19-NOV-24/1658886	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	515.88
19-Nov-24	TAXTURN/19-NOV-24/1658887	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	712.58
19-Nov-24	TAXTURN/19-NOV-24/1658888	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1,904.72
19-Nov-24	TAXTURN/19-NOV-24/1658889	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	172,510.26
19-Nov-24	TAXTURN/19-NOV-24/1658890	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	642,363.45
		Total	816,738.66



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$40,944.69

#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 19, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658171	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.01
19-Nov-24	TAXTURN/19-NOV-24/1658172	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658173	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.03
19-Nov-24	TAXTURN/19-NOV-24/1658174	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.03
19-Nov-24	TAXTURN/19-NOV-24/1658175	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.04
19-Nov-24	TAXTURN/19-NOV-24/1658176	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.05
19-Nov-24	TAXTURN/19-NOV-24/1658177	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.07
19-Nov-24	TAXTURN/19-NOV-24/1658178	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.10
19-Nov-24	TAXTURN/19-NOV-24/1658179	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.11
19-Nov-24	TAXTURN/19-NOV-24/1658180	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.14
19-Nov-24	TAXTURN/19-NOV-24/1658181	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.16
19-Nov-24	TAXTURN/19-NOV-24/1658182	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.20
19-Nov-24	TAXTURN/19-NOV-24/1658183	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.25
19-Nov-24	TAXTURN/19-NOV-24/1658184	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.37
19-Nov-24	TAXTURN/19-NOV-24/1658185	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.52
19-Nov-24	TAXTURN/19-NOV-24/1658186	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3.01
19-Nov-24	TAXTURN/19-NOV-24/1658187	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	5.23
19-Nov-24	TAXTURN/19-NOV-24/1658188	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	8.74
19-Nov-24	TAXTURN/19-NOV-24/1658189	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	14.74
19-Nov-24	TAXTURN/19-NOV-24/1658190	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	20.39
19-Nov-24	TAXTURN/19-NOV-24/1658191	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	23.94
19-Nov-24	TAXTURN/19-NOV-24/1658192	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	76.27
19-Nov-24	TAXTURN/19-NOV-24/1658193	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	8,056.70
19-Nov-24	TAXTURN/19-NOV-24/1658194	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	32,839.57
19-Nov-24	TAXTURN/19-NOV-24/1658195	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-85.92
19-Nov-24	TAXTURN/19-NOV-24/1658196	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-21.08
		Total	40,944.69



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$7,921.87

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 19, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1657711	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-13.02
19-Nov-24	TAXTURN/19-NOV-24/1657712	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-6.75
19-Nov-24	TAXTURN/19-NOV-24/1657713	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-.93
19-Nov-24	TAXTURN/19-NOV-24/1657714	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.01
19-Nov-24	TAXTURN/19-NOV-24/1657715	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.01
19-Nov-24	TAXTURN/19-NOV-24/1657716	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1657717	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1657718	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1657719	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.03
19-Nov-24	TAXTURN/19-NOV-24/1657720	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.05
19-Nov-24	TAXTURN/19-NOV-24/1657721	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.05
19-Nov-24	TAXTURN/19-NOV-24/1657722	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.09
19-Nov-24	TAXTURN/19-NOV-24/1657723	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.09
19-Nov-24	TAXTURN/19-NOV-24/1657724	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.21
19-Nov-24	TAXTURN/19-NOV-24/1657725	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.35
19-Nov-24	TAXTURN/19-NOV-24/1657726	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.38
19-Nov-24	TAXTURN/19-NOV-24/1657727	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.65
19-Nov-24	TAXTURN/19-NOV-24/1657728	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.74
19-Nov-24	TAXTURN/19-NOV-24/1657729	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.05
19-Nov-24	TAXTURN/19-NOV-24/1657730	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.79
19-Nov-24	TAXTURN/19-NOV-24/1657731	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3.07
19-Nov-24	TAXTURN/19-NOV-24/1657732	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	5.09
19-Nov-24	TAXTURN/19-NOV-24/1657733	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	14.17
19-Nov-24	TAXTURN/19-NOV-24/1657734	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	355.80
19-Nov-24	TAXTURN/19-NOV-24/1657735	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2,581.63
19-Nov-24	TAXTURN/19-NOV-24/1657736	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	4,977.25
		Total	7,921.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$396,090.27

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 19, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1657996	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.71
19-Nov-24	TAXTURN/19-NOV-24/1657997	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.75
19-Nov-24	TAXTURN/19-NOV-24/1657998	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.20
19-Nov-24	TAXTURN/19-NOV-24/1657999	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.73
19-Nov-24	TAXTURN/19-NOV-24/1658000	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3.31
19-Nov-24	TAXTURN/19-NOV-24/1658001	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3.96
19-Nov-24	TAXTURN/19-NOV-24/1658002	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	7.99
19-Nov-24	TAXTURN/19-NOV-24/1658003	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	61.14
19-Nov-24	TAXTURN/19-NOV-24/1658004	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	252.91
19-Nov-24	TAXTURN/19-NOV-24/1658005	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	423.64
19-Nov-24	TAXTURN/19-NOV-24/1658006	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1,058.78
19-Nov-24	TAXTURN/19-NOV-24/1658007	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	395,307.43
19-Nov-24	TAXTURN/19-NOV-24/1658008	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-1,034.28
		Total	396,090.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$1,420,821.26

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 19, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658132	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.07
19-Nov-24	TAXTURN/19-NOV-24/1658133	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.08
19-Nov-24	TAXTURN/19-NOV-24/1658134	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3.27
19-Nov-24	TAXTURN/19-NOV-24/1658135	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	7.66
19-Nov-24	TAXTURN/19-NOV-24/1658136	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	8.70
19-Nov-24	TAXTURN/19-NOV-24/1658137	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	13.37
19-Nov-24	TAXTURN/19-NOV-24/1658138	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	24.98
19-Nov-24	TAXTURN/19-NOV-24/1658139	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	207.91
19-Nov-24	TAXTURN/19-NOV-24/1658140	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	879.53
19-Nov-24	TAXTURN/19-NOV-24/1658141	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1,473.52
19-Nov-24	TAXTURN/19-NOV-24/1658142	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	4,116.33
19-Nov-24	TAXTURN/19-NOV-24/1658143	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1,417,791.36
19-Nov-24	TAXTURN/19-NOV-24/1658144	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-3,709.52
		Total	1,420,821.26



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$9,231,685.62

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 19, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658568	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.92
19-Nov-24	TAXTURN/19-NOV-24/1658569	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.96
19-Nov-24	TAXTURN/19-NOV-24/1658570	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3.09
19-Nov-24	TAXTURN/19-NOV-24/1658571	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	9.50
19-Nov-24	TAXTURN/19-NOV-24/1658572	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	10.94
19-Nov-24	TAXTURN/19-NOV-24/1658573	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	11.02
19-Nov-24	TAXTURN/19-NOV-24/1658574	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	14.86
19-Nov-24	TAXTURN/19-NOV-24/1658575	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	17.58
19-Nov-24	TAXTURN/19-NOV-24/1658576	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	30.21
19-Nov-24	TAXTURN/19-NOV-24/1658577	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	45.59
19-Nov-24	TAXTURN/19-NOV-24/1658578	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	51.33
19-Nov-24	TAXTURN/19-NOV-24/1658579	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	70.07
19-Nov-24	TAXTURN/19-NOV-24/1658580	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	130.66
19-Nov-24	TAXTURN/19-NOV-24/1658581	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	234.62
19-Nov-24	TAXTURN/19-NOV-24/1658582	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1,022.03
19-Nov-24	TAXTURN/19-NOV-24/1658583	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1,092.51
19-Nov-24	TAXTURN/19-NOV-24/1658584	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1,656.49
19-Nov-24	TAXTURN/19-NOV-24/1658585	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	4,636.38
19-Nov-24	TAXTURN/19-NOV-24/1658586	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	4,717.61
19-Nov-24	TAXTURN/19-NOV-24/1658587	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	7,799.06
19-Nov-24	TAXTURN/19-NOV-24/1658588	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	21,824.15
19-Nov-24	TAXTURN/19-NOV-24/1658589	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1,702,204.18
19-Nov-24	TAXTURN/19-NOV-24/1658590	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	7,510,203.24
19-Nov-24	TAXTURN/19-NOV-24/1658591	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-19,649.73
19-Nov-24	TAXTURN/19-NOV-24/1658592	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-4,453.65
		Total	9,231,685.62



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$83,366.86

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 19, 2024

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1657737	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-217.61
19-Nov-24	TAXTURN/19-NOV-24/1657738	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.01
19-Nov-24	TAXTURN/19-NOV-24/1657739	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1657740	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.04
19-Nov-24	TAXTURN/19-NOV-24/1657741	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.07
19-Nov-24	TAXTURN/19-NOV-24/1657742	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.10
19-Nov-24	TAXTURN/19-NOV-24/1657743	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.12
19-Nov-24	TAXTURN/19-NOV-24/1657744	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.13
19-Nov-24	TAXTURN/19-NOV-24/1657745	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.21
19-Nov-24	TAXTURN/19-NOV-24/1657746	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.21
19-Nov-24	TAXTURN/19-NOV-24/1657747	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.45
19-Nov-24	TAXTURN/19-NOV-24/1657748	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.53
19-Nov-24	TAXTURN/19-NOV-24/1657749	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.79
19-Nov-24	TAXTURN/19-NOV-24/1657750	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.48
19-Nov-24	TAXTURN/19-NOV-24/1657751	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.64
19-Nov-24	TAXTURN/19-NOV-24/1657752	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	4.75
19-Nov-24	TAXTURN/19-NOV-24/1657753	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	6.52
19-Nov-24	TAXTURN/19-NOV-24/1657754	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	12.54
19-Nov-24	TAXTURN/19-NOV-24/1657755	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	52.46
19-Nov-24	TAXTURN/19-NOV-24/1657756	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	87.29
19-Nov-24	TAXTURN/19-NOV-24/1657757	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	241.92
19-Nov-24	TAXTURN/19-NOV-24/1657758	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	83,173.19
		Total	83,366.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$31,957.03

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 19, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658204	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.76
19-Nov-24	TAXTURN/19-NOV-24/1658205	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	17.82
19-Nov-24	TAXTURN/19-NOV-24/1658206	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	135.37
19-Nov-24	TAXTURN/19-NOV-24/1658207	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	31,886.51
19-Nov-24	TAXTURN/19-NOV-24/1658208	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-83.43
		Total	31,957.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$310,706.00

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 19, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1657942	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.77
19-Nov-24	TAXTURN/19-NOV-24/1657943	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.81
19-Nov-24	TAXTURN/19-NOV-24/1657944	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.21
19-Nov-24	TAXTURN/19-NOV-24/1657945	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.98
19-Nov-24	TAXTURN/19-NOV-24/1657946	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.65
19-Nov-24	TAXTURN/19-NOV-24/1657947	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3.10
19-Nov-24	TAXTURN/19-NOV-24/1657948	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	5.77
19-Nov-24	TAXTURN/19-NOV-24/1657949	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	47.85
19-Nov-24	TAXTURN/19-NOV-24/1657950	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	197.91
19-Nov-24	TAXTURN/19-NOV-24/1657951	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	331.71
19-Nov-24	TAXTURN/19-NOV-24/1657952	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	793.05
19-Nov-24	TAXTURN/19-NOV-24/1657953	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	310,130.62
19-Nov-24	TAXTURN/19-NOV-24/1657954	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-811.43
		Total	310,706.00



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$15,038,675.40

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 19, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658891	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-24,117.13
19-Nov-24	TAXTURN/19-NOV-24/1658892	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-15,136.86
19-Nov-24	TAXTURN/19-NOV-24/1658893	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.86
19-Nov-24	TAXTURN/19-NOV-24/1658894	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3.40
19-Nov-24	TAXTURN/19-NOV-24/1658895	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	5.11
19-Nov-24	TAXTURN/19-NOV-24/1658896	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	15.34
19-Nov-24	TAXTURN/19-NOV-24/1658897	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	18.50
19-Nov-24	TAXTURN/19-NOV-24/1658898	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	22.56
19-Nov-24	TAXTURN/19-NOV-24/1658899	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	35.34
19-Nov-24	TAXTURN/19-NOV-24/1658900	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	60.05
19-Nov-24	TAXTURN/19-NOV-24/1658901	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	75.12
19-Nov-24	TAXTURN/19-NOV-24/1658902	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	87.39
19-Nov-24	TAXTURN/19-NOV-24/1658903	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	99.21
19-Nov-24	TAXTURN/19-NOV-24/1658904	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	99.40
19-Nov-24	TAXTURN/19-NOV-24/1658905	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	212.88
19-Nov-24	TAXTURN/19-NOV-24/1658906	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	950.99
19-Nov-24	TAXTURN/19-NOV-24/1658907	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1,510.84
19-Nov-24	TAXTURN/19-NOV-24/1658908	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3,886.22
19-Nov-24	TAXTURN/19-NOV-24/1658909	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	6,237.30
19-Nov-24	TAXTURN/19-NOV-24/1658910	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	6,427.72
19-Nov-24	TAXTURN/19-NOV-24/1658911	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	10,160.62
19-Nov-24	TAXTURN/19-NOV-24/1658912	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	17,559.53
19-Nov-24	TAXTURN/19-NOV-24/1658913	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	27,429.88
19-Nov-24	TAXTURN/19-NOV-24/1658914	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	5,785,366.52
19-Nov-24	TAXTURN/19-NOV-24/1658915	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	9,217,662.61
		Total	15,038,675.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$165,204.59

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 19, 2024

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658916	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-304.31
19-Nov-24	TAXTURN/19-NOV-24/1658917	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-127.15
19-Nov-24	TAXTURN/19-NOV-24/1658918	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.22
19-Nov-24	TAXTURN/19-NOV-24/1658919	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.22
19-Nov-24	TAXTURN/19-NOV-24/1658920	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.34
19-Nov-24	TAXTURN/19-NOV-24/1658921	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.62
19-Nov-24	TAXTURN/19-NOV-24/1658922	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.77
19-Nov-24	TAXTURN/19-NOV-24/1658923	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.83
19-Nov-24	TAXTURN/19-NOV-24/1658924	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.26
19-Nov-24	TAXTURN/19-NOV-24/1658925	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.37
19-Nov-24	TAXTURN/19-NOV-24/1658926	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	8.64
19-Nov-24	TAXTURN/19-NOV-24/1658927	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	19.23
19-Nov-24	TAXTURN/19-NOV-24/1658928	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	27.62
19-Nov-24	TAXTURN/19-NOV-24/1658929	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	46.18
19-Nov-24	TAXTURN/19-NOV-24/1658930	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	57.12
19-Nov-24	TAXTURN/19-NOV-24/1658931	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	102.67
19-Nov-24	TAXTURN/19-NOV-24/1658932	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	135.82
19-Nov-24	TAXTURN/19-NOV-24/1658933	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	327.76
19-Nov-24	TAXTURN/19-NOV-24/1658934	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	48,596.70
19-Nov-24	TAXTURN/19-NOV-24/1658935	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	116,307.68
		Total	165,204.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$1,365.46

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 19, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658593	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.01
19-Nov-24	TAXTURN/19-NOV-24/1658594	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658595	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658596	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.03
19-Nov-24	TAXTURN/19-NOV-24/1658597	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.20
19-Nov-24	TAXTURN/19-NOV-24/1658598	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.86
19-Nov-24	TAXTURN/19-NOV-24/1658599	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.42
19-Nov-24	TAXTURN/19-NOV-24/1658600	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3.99
19-Nov-24	TAXTURN/19-NOV-24/1658601	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1,362.47
19-Nov-24	TAXTURN/19-NOV-24/1658602	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-3.56
		Total	1,365.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$107,803.45

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 19, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658145	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.14
19-Nov-24	TAXTURN/19-NOV-24/1658146	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.16
19-Nov-24	TAXTURN/19-NOV-24/1658147	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.24
19-Nov-24	TAXTURN/19-NOV-24/1658148	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.50
19-Nov-24	TAXTURN/19-NOV-24/1658149	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.65
19-Nov-24	TAXTURN/19-NOV-24/1658150	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.01
19-Nov-24	TAXTURN/19-NOV-24/1658151	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.88
19-Nov-24	TAXTURN/19-NOV-24/1658152	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	15.82
19-Nov-24	TAXTURN/19-NOV-24/1658153	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	67.42
19-Nov-24	TAXTURN/19-NOV-24/1658154	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	112.69
19-Nov-24	TAXTURN/19-NOV-24/1658155	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	312.26
19-Nov-24	TAXTURN/19-NOV-24/1658156	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	107,572.13
19-Nov-24	TAXTURN/19-NOV-24/1658157	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-281.45
		Total	107,803.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$1,361,275.49

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 19, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658209	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.64
19-Nov-24	TAXTURN/19-NOV-24/1658210	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.10
19-Nov-24	TAXTURN/19-NOV-24/1658211	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3.31
19-Nov-24	TAXTURN/19-NOV-24/1658212	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3.39
19-Nov-24	TAXTURN/19-NOV-24/1658213	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	4.76
19-Nov-24	TAXTURN/19-NOV-24/1658214	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	6.69
19-Nov-24	TAXTURN/19-NOV-24/1658215	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	8.40
19-Nov-24	TAXTURN/19-NOV-24/1658216	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	9.09
19-Nov-24	TAXTURN/19-NOV-24/1658217	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	10.10
19-Nov-24	TAXTURN/19-NOV-24/1658218	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	19.03
19-Nov-24	TAXTURN/19-NOV-24/1658219	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	73.88
19-Nov-24	TAXTURN/19-NOV-24/1658220	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	154.50
19-Nov-24	TAXTURN/19-NOV-24/1658221	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	299.60
19-Nov-24	TAXTURN/19-NOV-24/1658222	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	482.21
19-Nov-24	TAXTURN/19-NOV-24/1658223	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	640.87
19-Nov-24	TAXTURN/19-NOV-24/1658224	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1,041.98
19-Nov-24	TAXTURN/19-NOV-24/1658225	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1,256.78
19-Nov-24	TAXTURN/19-NOV-24/1658226	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2,798.60
19-Nov-24	TAXTURN/19-NOV-24/1658227	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	414,725.87
19-Nov-24	TAXTURN/19-NOV-24/1658228	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	942,148.31
19-Nov-24	TAXTURN/19-NOV-24/1658936	SCHOOL EXCISE TAX	1,131.26
19-Nov-24	TAXTURN/19-NOV-24/1658937	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-2,465.04
19-Nov-24	TAXTURN/19-NOV-24/1658938	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-1,085.09
19-Nov-24	TAXTURN/19-NOV-24/1658939	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.04
19-Nov-24	TAXTURN/19-NOV-24/1658940	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.84
19-Nov-24	TAXTURN/19-NOV-24/1658941	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.87
19-Nov-24	TAXTURN/19-NOV-24/1658942	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.50
		Total	1,361,275.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$395,777.36

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 19, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658603	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.05
19-Nov-24	TAXTURN/19-NOV-24/1658604	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.07
19-Nov-24	TAXTURN/19-NOV-24/1658605	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.08
19-Nov-24	TAXTURN/19-NOV-24/1658606	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.22
19-Nov-24	TAXTURN/19-NOV-24/1658607	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.31
19-Nov-24	TAXTURN/19-NOV-24/1658608	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.56
19-Nov-24	TAXTURN/19-NOV-24/1658609	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.58
19-Nov-24	TAXTURN/19-NOV-24/1658610	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.62
19-Nov-24	TAXTURN/19-NOV-24/1658611	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.88
19-Nov-24	TAXTURN/19-NOV-24/1658612	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.79
19-Nov-24	TAXTURN/19-NOV-24/1658613	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.24
19-Nov-24	TAXTURN/19-NOV-24/1658614	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3.45
19-Nov-24	TAXTURN/19-NOV-24/1658615	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	4.72
19-Nov-24	TAXTURN/19-NOV-24/1658616	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	6.41
19-Nov-24	TAXTURN/19-NOV-24/1658617	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	19.22
19-Nov-24	TAXTURN/19-NOV-24/1658618	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	30.87
19-Nov-24	TAXTURN/19-NOV-24/1658619	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	54.14
19-Nov-24	TAXTURN/19-NOV-24/1658620	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	82.42
19-Nov-24	TAXTURN/19-NOV-24/1658621	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	229.62
19-Nov-24	TAXTURN/19-NOV-24/1658622	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	385.09
19-Nov-24	TAXTURN/19-NOV-24/1658623	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1,069.01
19-Nov-24	TAXTURN/19-NOV-24/1658624	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	27,440.09
19-Nov-24	TAXTURN/19-NOV-24/1658625	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	367,478.18
19-Nov-24	TAXTURN/19-NOV-24/1658626	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-961.47
19-Nov-24	TAXTURN/19-NOV-24/1658627	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-71.79
		Total	395,777.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$217,019.93

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 19, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1657759	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-471.22
19-Nov-24	TAXTURN/19-NOV-24/1657760	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-95.37
19-Nov-24	TAXTURN/19-NOV-24/1657761	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.25
19-Nov-24	TAXTURN/19-NOV-24/1657762	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.32
19-Nov-24	TAXTURN/19-NOV-24/1657763	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.32
19-Nov-24	TAXTURN/19-NOV-24/1657764	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.39
19-Nov-24	TAXTURN/19-NOV-24/1657765	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.52
19-Nov-24	TAXTURN/19-NOV-24/1657766	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.71
19-Nov-24	TAXTURN/19-NOV-24/1657767	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.10
19-Nov-24	TAXTURN/19-NOV-24/1657768	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.12
19-Nov-24	TAXTURN/19-NOV-24/1657769	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.71
19-Nov-24	TAXTURN/19-NOV-24/1657770	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3.13
19-Nov-24	TAXTURN/19-NOV-24/1657771	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	6.01
19-Nov-24	TAXTURN/19-NOV-24/1657772	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	23.95
19-Nov-24	TAXTURN/19-NOV-24/1657773	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	26.52
19-Nov-24	TAXTURN/19-NOV-24/1657774	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	39.17
19-Nov-24	TAXTURN/19-NOV-24/1657775	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	106.99
19-Nov-24	TAXTURN/19-NOV-24/1657776	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	112.74
19-Nov-24	TAXTURN/19-NOV-24/1657777	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	189.03
19-Nov-24	TAXTURN/19-NOV-24/1657778	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	522.43
19-Nov-24	TAXTURN/19-NOV-24/1657779	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	36,449.26
19-Nov-24	TAXTURN/19-NOV-24/1657780	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	180,100.85
		Total	217,019.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$107,258.83

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 19, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658009	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.10
19-Nov-24	TAXTURN/19-NOV-24/1658010	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.10
19-Nov-24	TAXTURN/19-NOV-24/1658011	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.14
19-Nov-24	TAXTURN/19-NOV-24/1658012	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.40
19-Nov-24	TAXTURN/19-NOV-24/1658013	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.80
19-Nov-24	TAXTURN/19-NOV-24/1658014	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.38
19-Nov-24	TAXTURN/19-NOV-24/1658015	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	14.55
19-Nov-24	TAXTURN/19-NOV-24/1658016	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	69.40
19-Nov-24	TAXTURN/19-NOV-24/1658017	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	106.79
19-Nov-24	TAXTURN/19-NOV-24/1658018	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	292.69
19-Nov-24	TAXTURN/19-NOV-24/1658019	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	107,052.57
19-Nov-24	TAXTURN/19-NOV-24/1658020	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-280.09
		Total	107,258.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$40,918.61

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 19, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658021	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658022	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.05
19-Nov-24	TAXTURN/19-NOV-24/1658023	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.10
19-Nov-24	TAXTURN/19-NOV-24/1658024	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.20
19-Nov-24	TAXTURN/19-NOV-24/1658025	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.44
19-Nov-24	TAXTURN/19-NOV-24/1658026	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.57
19-Nov-24	TAXTURN/19-NOV-24/1658027	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	6.85
19-Nov-24	TAXTURN/19-NOV-24/1658028	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	29.53
19-Nov-24	TAXTURN/19-NOV-24/1658029	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	51.17
19-Nov-24	TAXTURN/19-NOV-24/1658030	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	138.57
19-Nov-24	TAXTURN/19-NOV-24/1658031	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	40,797.85
19-Nov-24	TAXTURN/19-NOV-24/1658032	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-106.74
		Total	40,918.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$3,115.96

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 19, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658628	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.01
19-Nov-24	TAXTURN/19-NOV-24/1658629	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.01
19-Nov-24	TAXTURN/19-NOV-24/1658630	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658631	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658632	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658633	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658634	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1658635	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.03
19-Nov-24	TAXTURN/19-NOV-24/1658636	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.05
19-Nov-24	TAXTURN/19-NOV-24/1658637	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.06
19-Nov-24	TAXTURN/19-NOV-24/1658638	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.07
19-Nov-24	TAXTURN/19-NOV-24/1658639	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.46
19-Nov-24	TAXTURN/19-NOV-24/1658640	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.96
19-Nov-24	TAXTURN/19-NOV-24/1658641	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3.23
19-Nov-24	TAXTURN/19-NOV-24/1658642	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	8.95
19-Nov-24	TAXTURN/19-NOV-24/1658643	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3,109.16
19-Nov-24	TAXTURN/19-NOV-24/1658644	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-8.13
		Total	3,115.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$42,054.35

ST PAUL FIRE DISTRICT
PO BOX 1

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 19, 2024

ST PAUL OR US 97137

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1657781	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-60.99
19-Nov-24	TAXTURN/19-NOV-24/1657782	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-48.81
19-Nov-24	TAXTURN/19-NOV-24/1657783	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1657784	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.02
19-Nov-24	TAXTURN/19-NOV-24/1657785	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.03
19-Nov-24	TAXTURN/19-NOV-24/1657786	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.04
19-Nov-24	TAXTURN/19-NOV-24/1657787	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.06
19-Nov-24	TAXTURN/19-NOV-24/1657788	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.14
19-Nov-24	TAXTURN/19-NOV-24/1657789	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.20
19-Nov-24	TAXTURN/19-NOV-24/1657790	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.23
19-Nov-24	TAXTURN/19-NOV-24/1657791	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.40
19-Nov-24	TAXTURN/19-NOV-24/1657792	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3.44
19-Nov-24	TAXTURN/19-NOV-24/1657793	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	12.06
19-Nov-24	TAXTURN/19-NOV-24/1657794	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	15.08
19-Nov-24	TAXTURN/19-NOV-24/1657795	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	19.97
19-Nov-24	TAXTURN/19-NOV-24/1657796	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	24.96
19-Nov-24	TAXTURN/19-NOV-24/1657797	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	53.96
19-Nov-24	TAXTURN/19-NOV-24/1657798	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	67.42
19-Nov-24	TAXTURN/19-NOV-24/1657799	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	18,654.54
19-Nov-24	TAXTURN/19-NOV-24/1657800	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	23,311.58
		Total	42,054.35



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$183,499.02

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 19, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658229	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-268.45
19-Nov-24	TAXTURN/19-NOV-24/1658230	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-210.74
19-Nov-24	TAXTURN/19-NOV-24/1658231	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.08
19-Nov-24	TAXTURN/19-NOV-24/1658232	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.09
19-Nov-24	TAXTURN/19-NOV-24/1658233	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.14
19-Nov-24	TAXTURN/19-NOV-24/1658234	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.18
19-Nov-24	TAXTURN/19-NOV-24/1658235	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.18
19-Nov-24	TAXTURN/19-NOV-24/1658236	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.29
19-Nov-24	TAXTURN/19-NOV-24/1658237	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.51
19-Nov-24	TAXTURN/19-NOV-24/1658238	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.72
19-Nov-24	TAXTURN/19-NOV-24/1658239	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.73
19-Nov-24	TAXTURN/19-NOV-24/1658240	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.80
19-Nov-24	TAXTURN/19-NOV-24/1658241	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.12
19-Nov-24	TAXTURN/19-NOV-24/1658242	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.40
19-Nov-24	TAXTURN/19-NOV-24/1658243	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.09
19-Nov-24	TAXTURN/19-NOV-24/1658244	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	10.79
19-Nov-24	TAXTURN/19-NOV-24/1658245	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	16.96
19-Nov-24	TAXTURN/19-NOV-24/1658246	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	44.15
19-Nov-24	TAXTURN/19-NOV-24/1658247	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	70.16
19-Nov-24	TAXTURN/19-NOV-24/1658248	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	72.00
19-Nov-24	TAXTURN/19-NOV-24/1658249	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	116.85
19-Nov-24	TAXTURN/19-NOV-24/1658250	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	185.96
19-Nov-24	TAXTURN/19-NOV-24/1658251	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	305.44
19-Nov-24	TAXTURN/19-NOV-24/1658252	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	80,546.84
19-Nov-24	TAXTURN/19-NOV-24/1658253	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	102,600.73
		Total	183,499.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$330,134.30

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 19, 2024

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658645	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.07
19-Nov-24	TAXTURN/19-NOV-24/1658646	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.07
19-Nov-24	TAXTURN/19-NOV-24/1658647	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.11
19-Nov-24	TAXTURN/19-NOV-24/1658648	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.29
19-Nov-24	TAXTURN/19-NOV-24/1658649	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.39
19-Nov-24	TAXTURN/19-NOV-24/1658650	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.40
19-Nov-24	TAXTURN/19-NOV-24/1658651	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.46
19-Nov-24	TAXTURN/19-NOV-24/1658652	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.64
19-Nov-24	TAXTURN/19-NOV-24/1658653	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.83
19-Nov-24	TAXTURN/19-NOV-24/1658654	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.40
19-Nov-24	TAXTURN/19-NOV-24/1658655	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.60
19-Nov-24	TAXTURN/19-NOV-24/1658656	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.49
19-Nov-24	TAXTURN/19-NOV-24/1658657	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	4.60
19-Nov-24	TAXTURN/19-NOV-24/1658658	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	7.00
19-Nov-24	TAXTURN/19-NOV-24/1658659	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	19.49
19-Nov-24	TAXTURN/19-NOV-24/1658660	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	24.36
19-Nov-24	TAXTURN/19-NOV-24/1658661	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	33.02
19-Nov-24	TAXTURN/19-NOV-24/1658662	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	38.86
19-Nov-24	TAXTURN/19-NOV-24/1658663	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	41.28
19-Nov-24	TAXTURN/19-NOV-24/1658664	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	90.27
19-Nov-24	TAXTURN/19-NOV-24/1658665	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	112.85
19-Nov-24	TAXTURN/19-NOV-24/1658666	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	162.17
19-Nov-24	TAXTURN/19-NOV-24/1658667	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	274.79
19-Nov-24	TAXTURN/19-NOV-24/1658668	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	751.06
19-Nov-24	TAXTURN/19-NOV-24/1658669	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	31,166.21
19-Nov-24	TAXTURN/19-NOV-24/1658670	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	38,958.50
19-Nov-24	TAXTURN/19-NOV-24/1658671	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	259,303.00
19-Nov-24	TAXTURN/19-NOV-24/1658672	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-678.44
19-Nov-24	TAXTURN/19-NOV-24/1658673	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-101.93
19-Nov-24	TAXTURN/19-NOV-24/1658674	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-81.54
		Total	330,134.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$243,279.10

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 19, 2024

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1657801	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-378.97
19-Nov-24	TAXTURN/19-NOV-24/1657802	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-256.39
19-Nov-24	TAXTURN/19-NOV-24/1657803	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.04
19-Nov-24	TAXTURN/19-NOV-24/1657804	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.05
19-Nov-24	TAXTURN/19-NOV-24/1657805	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.07
19-Nov-24	TAXTURN/19-NOV-24/1657806	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.16
19-Nov-24	TAXTURN/19-NOV-24/1657807	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.21
19-Nov-24	TAXTURN/19-NOV-24/1657808	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.21
19-Nov-24	TAXTURN/19-NOV-24/1657809	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.24
19-Nov-24	TAXTURN/19-NOV-24/1657810	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.35
19-Nov-24	TAXTURN/19-NOV-24/1657811	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.46
19-Nov-24	TAXTURN/19-NOV-24/1657812	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.90
19-Nov-24	TAXTURN/19-NOV-24/1657813	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.95
19-Nov-24	TAXTURN/19-NOV-24/1657814	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.39
19-Nov-24	TAXTURN/19-NOV-24/1657815	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.58
19-Nov-24	TAXTURN/19-NOV-24/1657816	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	21.74
19-Nov-24	TAXTURN/19-NOV-24/1657817	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	89.08
19-Nov-24	TAXTURN/19-NOV-24/1657818	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	103.17
19-Nov-24	TAXTURN/19-NOV-24/1657819	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	152.49
19-Nov-24	TAXTURN/19-NOV-24/1657820	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	282.97
19-Nov-24	TAXTURN/19-NOV-24/1657821	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	418.28
19-Nov-24	TAXTURN/19-NOV-24/1657822	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	97,993.72
19-Nov-24	TAXTURN/19-NOV-24/1657823	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	144,845.40
		Total	243,279.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$24,996.04

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 19, 2024

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658675	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.03
19-Nov-24	TAXTURN/19-NOV-24/1658676	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.03
19-Nov-24	TAXTURN/19-NOV-24/1658677	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.05
19-Nov-24	TAXTURN/19-NOV-24/1658678	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.12
19-Nov-24	TAXTURN/19-NOV-24/1658679	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.13
19-Nov-24	TAXTURN/19-NOV-24/1658680	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.21
19-Nov-24	TAXTURN/19-NOV-24/1658681	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.38
19-Nov-24	TAXTURN/19-NOV-24/1658682	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3.34
19-Nov-24	TAXTURN/19-NOV-24/1658683	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	14.62
19-Nov-24	TAXTURN/19-NOV-24/1658684	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	25.92
19-Nov-24	TAXTURN/19-NOV-24/1658685	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	72.07
19-Nov-24	TAXTURN/19-NOV-24/1658686	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	24,944.40
19-Nov-24	TAXTURN/19-NOV-24/1658687	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-65.26
		Total	24,996.04



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$108,763.52

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 19, 2024

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1657824	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-244.70
19-Nov-24	TAXTURN/19-NOV-24/1657825	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-39.27
19-Nov-24	TAXTURN/19-NOV-24/1657826	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.01
19-Nov-24	TAXTURN/19-NOV-24/1657827	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.01
19-Nov-24	TAXTURN/19-NOV-24/1657828	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.10
19-Nov-24	TAXTURN/19-NOV-24/1657829	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.12
19-Nov-24	TAXTURN/19-NOV-24/1657830	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.13
19-Nov-24	TAXTURN/19-NOV-24/1657831	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.14
19-Nov-24	TAXTURN/19-NOV-24/1657832	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.20
19-Nov-24	TAXTURN/19-NOV-24/1657833	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.30
19-Nov-24	TAXTURN/19-NOV-24/1657834	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.39
19-Nov-24	TAXTURN/19-NOV-24/1657835	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.47
19-Nov-24	TAXTURN/19-NOV-24/1657836	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.80
19-Nov-24	TAXTURN/19-NOV-24/1657837	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.46
19-Nov-24	TAXTURN/19-NOV-24/1657838	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.29
19-Nov-24	TAXTURN/19-NOV-24/1657839	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	9.66
19-Nov-24	TAXTURN/19-NOV-24/1657840	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	12.94
19-Nov-24	TAXTURN/19-NOV-24/1657841	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	16.04
19-Nov-24	TAXTURN/19-NOV-24/1657842	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	43.64
19-Nov-24	TAXTURN/19-NOV-24/1657843	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	55.74
19-Nov-24	TAXTURN/19-NOV-24/1657844	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	97.25
19-Nov-24	TAXTURN/19-NOV-24/1657845	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	270.39
19-Nov-24	TAXTURN/19-NOV-24/1657846	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	15,009.29
19-Nov-24	TAXTURN/19-NOV-24/1657847	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	93,526.12
		Total	108,763.52



Marion County

Tax Turnover

Remittance Advice

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

\$7,636.76

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 19, 2024

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658197	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.03
19-Nov-24	TAXTURN/19-NOV-24/1658198	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.52
19-Nov-24	TAXTURN/19-NOV-24/1658199	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3.52
19-Nov-24	TAXTURN/19-NOV-24/1658200	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	8.11
19-Nov-24	TAXTURN/19-NOV-24/1658201	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	24.28
19-Nov-24	TAXTURN/19-NOV-24/1658202	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	7,620.24
19-Nov-24	TAXTURN/19-NOV-24/1658203	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-19.94
		Total	7,636.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$89,723.46

TURNER, CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 19, 2024

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658688	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.10
19-Nov-24	TAXTURN/19-NOV-24/1658689	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.10
19-Nov-24	TAXTURN/19-NOV-24/1658690	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.15
19-Nov-24	TAXTURN/19-NOV-24/1658691	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.23
19-Nov-24	TAXTURN/19-NOV-24/1658692	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.41
19-Nov-24	TAXTURN/19-NOV-24/1658693	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.68
19-Nov-24	TAXTURN/19-NOV-24/1658694	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.18
19-Nov-24	TAXTURN/19-NOV-24/1658695	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	11.71
19-Nov-24	TAXTURN/19-NOV-24/1658696	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	55.11
19-Nov-24	TAXTURN/19-NOV-24/1658697	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	95.52
19-Nov-24	TAXTURN/19-NOV-24/1658698	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	263.77
19-Nov-24	TAXTURN/19-NOV-24/1658699	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	89,528.74
19-Nov-24	TAXTURN/19-NOV-24/1658700	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-234.24
		Total	89,723.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$182,042.69

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 19, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658033	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.14
19-Nov-24	TAXTURN/19-NOV-24/1658034	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.16
19-Nov-24	TAXTURN/19-NOV-24/1658035	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.20
19-Nov-24	TAXTURN/19-NOV-24/1658036	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.79
19-Nov-24	TAXTURN/19-NOV-24/1658037	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.46
19-Nov-24	TAXTURN/19-NOV-24/1658038	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.50
19-Nov-24	TAXTURN/19-NOV-24/1658039	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	24.71
19-Nov-24	TAXTURN/19-NOV-24/1658040	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	103.05
19-Nov-24	TAXTURN/19-NOV-24/1658041	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	174.05
19-Nov-24	TAXTURN/19-NOV-24/1658042	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	513.26
19-Nov-24	TAXTURN/19-NOV-24/1658043	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	181,697.76
19-Nov-24	TAXTURN/19-NOV-24/1658044	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-475.39
		Total	182,042.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$942,847.84

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 19, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1657909	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.64
19-Nov-24	TAXTURN/19-NOV-24/1657910	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.68
19-Nov-24	TAXTURN/19-NOV-24/1657911	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.67
19-Nov-24	TAXTURN/19-NOV-24/1657912	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	6.13
19-Nov-24	TAXTURN/19-NOV-24/1657913	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	6.60
19-Nov-24	TAXTURN/19-NOV-24/1657914	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	9.89
19-Nov-24	TAXTURN/19-NOV-24/1657915	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	18.78
19-Nov-24	TAXTURN/19-NOV-24/1657916	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	150.94
19-Nov-24	TAXTURN/19-NOV-24/1657917	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	625.77
19-Nov-24	TAXTURN/19-NOV-24/1657918	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1,025.17
19-Nov-24	TAXTURN/19-NOV-24/1657919	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2,769.92
19-Nov-24	TAXTURN/19-NOV-24/1657920	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	940,689.87
19-Nov-24	TAXTURN/19-NOV-24/1657921	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-2,461.22
		Total	942,847.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,410,187.45

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 19, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658701	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.11
19-Nov-24	TAXTURN/19-NOV-24/1658702	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.14
19-Nov-24	TAXTURN/19-NOV-24/1658703	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.21
19-Nov-24	TAXTURN/19-NOV-24/1658704	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.46
19-Nov-24	TAXTURN/19-NOV-24/1658705	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.68
19-Nov-24	TAXTURN/19-NOV-24/1658706	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.28
19-Nov-24	TAXTURN/19-NOV-24/1658707	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.70
19-Nov-24	TAXTURN/19-NOV-24/1658708	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.72
19-Nov-24	TAXTURN/19-NOV-24/1658709	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.80
19-Nov-24	TAXTURN/19-NOV-24/1658710	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	5.91
19-Nov-24	TAXTURN/19-NOV-24/1658711	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	7.33
19-Nov-24	TAXTURN/19-NOV-24/1658712	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	10.14
19-Nov-24	TAXTURN/19-NOV-24/1658713	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	11.26
19-Nov-24	TAXTURN/19-NOV-24/1658714	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	20.92
19-Nov-24	TAXTURN/19-NOV-24/1658715	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	42.71
19-Nov-24	TAXTURN/19-NOV-24/1658716	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	70.20
19-Nov-24	TAXTURN/19-NOV-24/1658717	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	173.30
19-Nov-24	TAXTURN/19-NOV-24/1658718	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	192.90
19-Nov-24	TAXTURN/19-NOV-24/1658719	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	741.68
19-Nov-24	TAXTURN/19-NOV-24/1658720	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1,283.02
19-Nov-24	TAXTURN/19-NOV-24/1658721	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3,548.50
19-Nov-24	TAXTURN/19-NOV-24/1658722	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1,407,753.73
19-Nov-24	TAXTURN/19-NOV-24/1658723	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-3,683.25
		Total	1,410,187.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$680,843.35

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 19, 2024

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1657864	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-1,320.07
19-Nov-24	TAXTURN/19-NOV-24/1657865	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-256.36
19-Nov-24	TAXTURN/19-NOV-24/1657866	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-202.38
19-Nov-24	TAXTURN/19-NOV-24/1657867	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.06
19-Nov-24	TAXTURN/19-NOV-24/1657868	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.06
19-Nov-24	TAXTURN/19-NOV-24/1657869	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.15
19-Nov-24	TAXTURN/19-NOV-24/1657870	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.26
19-Nov-24	TAXTURN/19-NOV-24/1657871	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.46
19-Nov-24	TAXTURN/19-NOV-24/1657872	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.60
19-Nov-24	TAXTURN/19-NOV-24/1657873	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.62
19-Nov-24	TAXTURN/19-NOV-24/1657874	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.78
19-Nov-24	TAXTURN/19-NOV-24/1657875	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.87
19-Nov-24	TAXTURN/19-NOV-24/1657876	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.99
19-Nov-24	TAXTURN/19-NOV-24/1657877	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.20
19-Nov-24	TAXTURN/19-NOV-24/1657878	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.64
19-Nov-24	TAXTURN/19-NOV-24/1657879	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	4.10
19-Nov-24	TAXTURN/19-NOV-24/1657880	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	7.43
19-Nov-24	TAXTURN/19-NOV-24/1657881	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	7.59
19-Nov-24	TAXTURN/19-NOV-24/1657882	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	12.18
19-Nov-24	TAXTURN/19-NOV-24/1657883	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	29.22
19-Nov-24	TAXTURN/19-NOV-24/1657884	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	47.79
19-Nov-24	TAXTURN/19-NOV-24/1657885	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	52.14
19-Nov-24	TAXTURN/19-NOV-24/1657886	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	63.43
19-Nov-24	TAXTURN/19-NOV-24/1657887	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	90.42
19-Nov-24	TAXTURN/19-NOV-24/1657888	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	106.57
19-Nov-24	TAXTURN/19-NOV-24/1657889	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	256.39
19-Nov-24	TAXTURN/19-NOV-24/1657890	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	270.45
19-Nov-24	TAXTURN/19-NOV-24/1657891	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	470.90
19-Nov-24	TAXTURN/19-NOV-24/1657892	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1,324.13
19-Nov-24	TAXTURN/19-NOV-24/1657893	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	77,351.46
19-Nov-24	TAXTURN/19-NOV-24/1657894	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	97,981.86
19-Nov-24	TAXTURN/19-NOV-24/1657895	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	504,536.41



Marion County
Tax Turnover
Remittance Advice

		Total	680,843.35
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Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$1,865,238.48

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 19, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658254	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-3,234.21
19-Nov-24	TAXTURN/19-NOV-24/1658255	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-1,636.52
19-Nov-24	TAXTURN/19-NOV-24/1658256	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.72
19-Nov-24	TAXTURN/19-NOV-24/1658257	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	2.99
19-Nov-24	TAXTURN/19-NOV-24/1658258	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	4.19
19-Nov-24	TAXTURN/19-NOV-24/1658259	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	4.80
19-Nov-24	TAXTURN/19-NOV-24/1658260	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	6.39
19-Nov-24	TAXTURN/19-NOV-24/1658261	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	7.65
19-Nov-24	TAXTURN/19-NOV-24/1658262	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	10.82
19-Nov-24	TAXTURN/19-NOV-24/1658263	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	11.27
19-Nov-24	TAXTURN/19-NOV-24/1658264	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	11.69
19-Nov-24	TAXTURN/19-NOV-24/1658265	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	21.47
19-Nov-24	TAXTURN/19-NOV-24/1658266	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	95.76
19-Nov-24	TAXTURN/19-NOV-24/1658267	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	170.82
19-Nov-24	TAXTURN/19-NOV-24/1658268	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	407.09
19-Nov-24	TAXTURN/19-NOV-24/1658269	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	693.33
19-Nov-24	TAXTURN/19-NOV-24/1658270	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	717.99
19-Nov-24	TAXTURN/19-NOV-24/1658271	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1,206.55
19-Nov-24	TAXTURN/19-NOV-24/1658272	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1,845.32
19-Nov-24	TAXTURN/19-NOV-24/1658273	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	3,276.11
19-Nov-24	TAXTURN/19-NOV-24/1658274	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	625,483.74
19-Nov-24	TAXTURN/19-NOV-24/1658275	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1,236,128.51
		Total	1,865,238.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$134,531.05

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 19, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-24	TAXTURN/19-NOV-24/1658045	2014 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.13
19-Nov-24	TAXTURN/19-NOV-24/1658046	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.15
19-Nov-24	TAXTURN/19-NOV-24/1658047	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.25
19-Nov-24	TAXTURN/19-NOV-24/1658048	2017 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.56
19-Nov-24	TAXTURN/19-NOV-24/1658049	2019 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.93
19-Nov-24	TAXTURN/19-NOV-24/1658050	2018 TAX TURNOVER #006 DISTRIB ID = 24NOV2	1.71
19-Nov-24	TAXTURN/19-NOV-24/1658051	2020 TAX TURNOVER #006 DISTRIB ID = 24NOV2	13.56
19-Nov-24	TAXTURN/19-NOV-24/1658052	2021 TAX TURNOVER #006 DISTRIB ID = 24NOV2	59.07
19-Nov-24	TAXTURN/19-NOV-24/1658053	2022 TAX TURNOVER #006 DISTRIB ID = 24NOV2	106.46
19-Nov-24	TAXTURN/19-NOV-24/1658054	2023 TAX TURNOVER #006 DISTRIB ID = 24NOV2	346.66
19-Nov-24	TAXTURN/19-NOV-24/1658055	2024 TAX TURNOVER #006 DISTRIB ID = 24NOV2	134,353.09
19-Nov-24	TAXTURN/19-NOV-24/1658056	PACIFICORP POTENTIAL REFUND CREDIT 2024-25	-351.52
		Total	134,531.05



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 19, 2024

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 19, 2024

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 19, 2024

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00