



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$104,101.76

AUMSVILLE CITY OF  
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 3, 2022

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1501619	0922 IE UNSEG TAXES	3.00
3-Nov-22	TAXTURN/02-NOV-22/1501620	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1501621	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1501622	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.12
3-Nov-22	TAXTURN/02-NOV-22/1501623	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.16
3-Nov-22	TAXTURN/02-NOV-22/1501624	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.22
3-Nov-22	TAXTURN/02-NOV-22/1501625	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.52
3-Nov-22	TAXTURN/02-NOV-22/1501626	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.91
3-Nov-22	TAXTURN/02-NOV-22/1501627	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	9.47
3-Nov-22	TAXTURN/02-NOV-22/1501628	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	19.59
3-Nov-22	TAXTURN/02-NOV-22/1501629	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	40.09
3-Nov-22	TAXTURN/02-NOV-22/1501630	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	168.69
3-Nov-22	TAXTURN/02-NOV-22/1501631	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	283.22
3-Nov-22	TAXTURN/02-NOV-22/1501632	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	858.81
3-Nov-22	TAXTURN/02-NOV-22/1501633	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	102,714.92
		Total	104,101.76



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$110,669.09

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 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1500782	0922 IE UNSEG TAXES	.64
3-Nov-22	TAXTURN/02-NOV-22/1500783	0922 IE UNSEG TAXES	2.54
3-Nov-22	TAXTURN/02-NOV-22/1500784	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.03
3-Nov-22	TAXTURN/02-NOV-22/1500785	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.04
3-Nov-22	TAXTURN/02-NOV-22/1500786	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.06
3-Nov-22	TAXTURN/02-NOV-22/1500787	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.15
3-Nov-22	TAXTURN/02-NOV-22/1500788	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.15
3-Nov-22	TAXTURN/02-NOV-22/1500789	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.26
3-Nov-22	TAXTURN/02-NOV-22/1500790	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.64
3-Nov-22	TAXTURN/02-NOV-22/1500791	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.98
3-Nov-22	TAXTURN/02-NOV-22/1500792	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	3.55
3-Nov-22	TAXTURN/02-NOV-22/1500793	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	6.10
3-Nov-22	TAXTURN/02-NOV-22/1500794	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	8.27
3-Nov-22	TAXTURN/02-NOV-22/1500795	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	12.40
3-Nov-22	TAXTURN/02-NOV-22/1500796	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	17.18
3-Nov-22	TAXTURN/02-NOV-22/1500797	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	34.61
3-Nov-22	TAXTURN/02-NOV-22/1500798	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	48.21
3-Nov-22	TAXTURN/02-NOV-22/1500799	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	75.92
3-Nov-22	TAXTURN/02-NOV-22/1500800	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	144.30
3-Nov-22	TAXTURN/02-NOV-22/1500801	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	239.34
3-Nov-22	TAXTURN/02-NOV-22/1500802	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	258.35
3-Nov-22	TAXTURN/02-NOV-22/1500803	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	730.04
3-Nov-22	TAXTURN/02-NOV-22/1500804	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	22,087.65
3-Nov-22	TAXTURN/02-NOV-22/1500805	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	86,995.68
		Total	110,669.09



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$80,177.43

AURORA CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 3, 2022

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1501634	0922 IE UNSEG TAXES	1.11
3-Nov-22	TAXTURN/02-NOV-22/1501635	0922 IE UNSEG TAXES	1.20
3-Nov-22	TAXTURN/02-NOV-22/1501636	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1501637	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1501638	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1501639	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.05
3-Nov-22	TAXTURN/02-NOV-22/1501640	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.07
3-Nov-22	TAXTURN/02-NOV-22/1501641	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.07
3-Nov-22	TAXTURN/02-NOV-22/1501642	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.08
3-Nov-22	TAXTURN/02-NOV-22/1501643	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.19
3-Nov-22	TAXTURN/02-NOV-22/1501644	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.20
3-Nov-22	TAXTURN/02-NOV-22/1501645	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.23
3-Nov-22	TAXTURN/02-NOV-22/1501646	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.10
3-Nov-22	TAXTURN/02-NOV-22/1501647	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.50
3-Nov-22	TAXTURN/02-NOV-22/1501648	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	3.76
3-Nov-22	TAXTURN/02-NOV-22/1501649	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	4.55
3-Nov-22	TAXTURN/02-NOV-22/1501650	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	7.87
3-Nov-22	TAXTURN/02-NOV-22/1501651	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	9.11
3-Nov-22	TAXTURN/02-NOV-22/1501652	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	15.56
3-Nov-22	TAXTURN/02-NOV-22/1501653	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	18.08
3-Nov-22	TAXTURN/02-NOV-22/1501654	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	64.60
3-Nov-22	TAXTURN/02-NOV-22/1501655	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	72.40
3-Nov-22	TAXTURN/02-NOV-22/1501656	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	105.80
3-Nov-22	TAXTURN/02-NOV-22/1501657	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	118.38
3-Nov-22	TAXTURN/02-NOV-22/1501658	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	316.09
3-Nov-22	TAXTURN/02-NOV-22/1501659	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	356.40
3-Nov-22	TAXTURN/02-NOV-22/1501660	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	37,962.85
3-Nov-22	TAXTURN/02-NOV-22/1501661	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	41,116.12
		Total	80,177.43



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$932,894.37

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 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1501308	0922 IE UNSEG TAXES	5.39
3-Nov-22	TAXTURN/02-NOV-22/1501309	0922 IE UNSEG TAXES	21.28
3-Nov-22	TAXTURN/02-NOV-22/1501310	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.07
3-Nov-22	TAXTURN/02-NOV-22/1501311	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.09
3-Nov-22	TAXTURN/02-NOV-22/1501312	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.23
3-Nov-22	TAXTURN/02-NOV-22/1501313	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.24
3-Nov-22	TAXTURN/02-NOV-22/1501314	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.36
3-Nov-22	TAXTURN/02-NOV-22/1501315	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.40
3-Nov-22	TAXTURN/02-NOV-22/1501316	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.66
3-Nov-22	TAXTURN/02-NOV-22/1501317	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.02
3-Nov-22	TAXTURN/02-NOV-22/1501318	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.35
3-Nov-22	TAXTURN/02-NOV-22/1501319	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.36
3-Nov-22	TAXTURN/02-NOV-22/1501320	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.97
3-Nov-22	TAXTURN/02-NOV-22/1501321	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	4.26
3-Nov-22	TAXTURN/02-NOV-22/1501322	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	8.67
3-Nov-22	TAXTURN/02-NOV-22/1501323	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	21.71
3-Nov-22	TAXTURN/02-NOV-22/1501324	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	25.42
3-Nov-22	TAXTURN/02-NOV-22/1501325	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	44.91
3-Nov-22	TAXTURN/02-NOV-22/1501326	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	72.80
3-Nov-22	TAXTURN/02-NOV-22/1501327	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	89.46
3-Nov-22	TAXTURN/02-NOV-22/1501328	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	151.61
3-Nov-22	TAXTURN/02-NOV-22/1501329	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	299.99
3-Nov-22	TAXTURN/02-NOV-22/1501330	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	356.18
3-Nov-22	TAXTURN/02-NOV-22/1501331	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	545.15
3-Nov-22	TAXTURN/02-NOV-22/1501332	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,264.31
3-Nov-22	TAXTURN/02-NOV-22/1501333	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,636.06
3-Nov-22	TAXTURN/02-NOV-22/1501334	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	2,075.19
3-Nov-22	TAXTURN/02-NOV-22/1501335	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	6,213.23
3-Nov-22	TAXTURN/02-NOV-22/1501336	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	184,809.47
3-Nov-22	TAXTURN/02-NOV-22/1501337	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	729,482.79
3-Nov-22	TAXTURN/02-NOV-22/1501338	SCHOOL EXCISE TAX-43769	5,758.74
		Total	932,894.37



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$13,512.52

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1501339	0922 IE UNSEG TAXES	.13
3-Nov-22	TAXTURN/02-NOV-22/1501340	0922 IE UNSEG TAXES	.26
3-Nov-22	TAXTURN/02-NOV-22/1501341	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1501342	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1501343	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1501344	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1501345	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.03
3-Nov-22	TAXTURN/02-NOV-22/1501346	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.05
3-Nov-22	TAXTURN/02-NOV-22/1501347	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.08
3-Nov-22	TAXTURN/02-NOV-22/1501348	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	.18
3-Nov-22	TAXTURN/02-NOV-22/1501349	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	.42
3-Nov-22	TAXTURN/02-NOV-22/1501350	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	.52
3-Nov-22	TAXTURN/02-NOV-22/1501351	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	.88
3-Nov-22	TAXTURN/02-NOV-22/1501352	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.17
3-Nov-22	TAXTURN/02-NOV-22/1501353	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.66
3-Nov-22	TAXTURN/02-NOV-22/1501354	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.50
3-Nov-22	TAXTURN/02-NOV-22/1501355	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	4.50
3-Nov-22	TAXTURN/02-NOV-22/1501356	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	8.65
3-Nov-22	TAXTURN/02-NOV-22/1501357	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	15.61
3-Nov-22	TAXTURN/02-NOV-22/1501358	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	17.44
3-Nov-22	TAXTURN/02-NOV-22/1501359	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	27.86
3-Nov-22	TAXTURN/02-NOV-22/1501360	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	43.41
3-Nov-22	TAXTURN/02-NOV-22/1501361	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	77.87
3-Nov-22	TAXTURN/02-NOV-22/1501362	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	4,440.66
3-Nov-22	TAXTURN/02-NOV-22/1501363	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	8,868.57
		Total	13,512.52



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$2,783,181.90

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 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1502290	09/22 FAIRVIEW URBAN RENEWAL	.05
3-Nov-22	TAXTURN/02-NOV-22/1502291	09/22 FAIRVIEW URBAN RENEWAL	.09
3-Nov-22	TAXTURN/02-NOV-22/1502292	09/22 FAIRVIEW URBAN RENEWAL	.32
3-Nov-22	TAXTURN/02-NOV-22/1502293	0922 IE UNSEG TAXES	24.23
3-Nov-22	TAXTURN/02-NOV-22/1502294	0922 IE UNSEG TAXES	55.84
3-Nov-22	TAXTURN/02-NOV-22/1502295	08/22 N RIVER RD URBAN RENEWAL	3.70
3-Nov-22	TAXTURN/02-NOV-22/1502296	09/22 N RIVER RD URBAN RENEWAL	4.77
3-Nov-22	TAXTURN/02-NOV-22/1502297	08/22 FAIRVIEW URBAN RENEWAL	.04
3-Nov-22	TAXTURN/02-NOV-22/1502298	08/22 FAIRVIEW URBAN RENEWAL	.07
3-Nov-22	TAXTURN/02-NOV-22/1502299	08/22 FAIRVIEW URBAN RENEWAL	.26
3-Nov-22	TAXTURN/02-NOV-22/1502300	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.18
3-Nov-22	TAXTURN/02-NOV-22/1502301	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.72
3-Nov-22	TAXTURN/02-NOV-22/1502302	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.81
3-Nov-22	TAXTURN/02-NOV-22/1502303	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.92
3-Nov-22	TAXTURN/02-NOV-22/1502304	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.88
3-Nov-22	TAXTURN/02-NOV-22/1502305	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	3.36
3-Nov-22	TAXTURN/02-NOV-22/1502306	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	3.87
3-Nov-22	TAXTURN/02-NOV-22/1502307	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	5.44
3-Nov-22	TAXTURN/02-NOV-22/1502308	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	6.62
3-Nov-22	TAXTURN/02-NOV-22/1502309	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	12.32
3-Nov-22	TAXTURN/02-NOV-22/1502310	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	20.73
3-Nov-22	TAXTURN/02-NOV-22/1502311	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	83.83
3-Nov-22	TAXTURN/02-NOV-22/1502312	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	95.35
3-Nov-22	TAXTURN/02-NOV-22/1502313	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	192.99
3-Nov-22	TAXTURN/02-NOV-22/1502314	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	209.69
3-Nov-22	TAXTURN/02-NOV-22/1502315	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	378.57
3-Nov-22	TAXTURN/02-NOV-22/1502316	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	431.14
3-Nov-22	TAXTURN/02-NOV-22/1502317	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	847.53
3-Nov-22	TAXTURN/02-NOV-22/1502318	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,512.22
3-Nov-22	TAXTURN/02-NOV-22/1502319	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	2,405.31
3-Nov-22	TAXTURN/02-NOV-22/1502320	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	3,483.30
3-Nov-22	TAXTURN/02-NOV-22/1502321	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	5,597.71



# Marion County

## Tax Turnover

### Remittance Advice

3-Nov-22	TAXTURN/02-NOV-22/1502322	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	7,242.97
3-Nov-22	TAXTURN/02-NOV-22/1502323	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	16,364.52
3-Nov-22	TAXTURN/02-NOV-22/1502324	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	830,515.51
3-Nov-22	TAXTURN/02-NOV-22/1502325	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,913,675.04
		Total	2,783,181.90





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$254,554.09

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 3, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1502326	09/22 FAIRVIEW URBAN RENEWAL	.02
3-Nov-22	TAXTURN/02-NOV-22/1502327	0922 IE UNSEG TAXES	7.33
3-Nov-22	TAXTURN/02-NOV-22/1502328	08/22 N RIVER RD URBAN RENEWAL	.48
3-Nov-22	TAXTURN/02-NOV-22/1502329	09/22 N RIVER RD URBAN RENEWAL	.62
3-Nov-22	TAXTURN/02-NOV-22/1502330	08/22 FAIRVIEW URBAN RENEWAL	.02
3-Nov-22	TAXTURN/02-NOV-22/1502331	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.07
3-Nov-22	TAXTURN/02-NOV-22/1502332	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.08
3-Nov-22	TAXTURN/02-NOV-22/1502333	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.32
3-Nov-22	TAXTURN/02-NOV-22/1502334	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.43
3-Nov-22	TAXTURN/02-NOV-22/1502335	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.59
3-Nov-22	TAXTURN/02-NOV-22/1502336	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.34
3-Nov-22	TAXTURN/02-NOV-22/1502337	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	7.79
3-Nov-22	TAXTURN/02-NOV-22/1502338	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	24.92
3-Nov-22	TAXTURN/02-NOV-22/1502339	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	51.67
3-Nov-22	TAXTURN/02-NOV-22/1502340	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	101.69
3-Nov-22	TAXTURN/02-NOV-22/1502341	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	421.53
3-Nov-22	TAXTURN/02-NOV-22/1502342	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	693.97
3-Nov-22	TAXTURN/02-NOV-22/1502343	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	2,090.96
3-Nov-22	TAXTURN/02-NOV-22/1502344	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	251,150.26
		Total	254,554.09





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$15,217.89

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 3, 2022

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1501675	0922 IE UNSEG TAXES	.07
3-Nov-22	TAXTURN/02-NOV-22/1501676	0922 IE UNSEG TAXES	.36
3-Nov-22	TAXTURN/02-NOV-22/1501677	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1501678	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1501679	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1501680	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1501681	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.04
3-Nov-22	TAXTURN/02-NOV-22/1501682	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.05
3-Nov-22	TAXTURN/02-NOV-22/1501683	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	.13
3-Nov-22	TAXTURN/02-NOV-22/1501684	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	.24
3-Nov-22	TAXTURN/02-NOV-22/1501685	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	.43
3-Nov-22	TAXTURN/02-NOV-22/1501686	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	.57
3-Nov-22	TAXTURN/02-NOV-22/1501687	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	.86
3-Nov-22	TAXTURN/02-NOV-22/1501688	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	.87
3-Nov-22	TAXTURN/02-NOV-22/1501689	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.69
3-Nov-22	TAXTURN/02-NOV-22/1501690	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	3.75
3-Nov-22	TAXTURN/02-NOV-22/1501691	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	4.06
3-Nov-22	TAXTURN/02-NOV-22/1501692	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	6.38
3-Nov-22	TAXTURN/02-NOV-22/1501693	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	18.41
3-Nov-22	TAXTURN/02-NOV-22/1501694	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	19.82
3-Nov-22	TAXTURN/02-NOV-22/1501695	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	31.65
3-Nov-22	TAXTURN/02-NOV-22/1501696	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	95.81
3-Nov-22	TAXTURN/02-NOV-22/1501697	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	2,528.78
3-Nov-22	TAXTURN/02-NOV-22/1501698	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	12,503.86
		Total	15,217.89



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$11,055.72

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 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1500836	0922 IE UNSEG TAXES	.32
3-Nov-22	TAXTURN/02-NOV-22/1500837	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1500838	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1500839	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1500840	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.06
3-Nov-22	TAXTURN/02-NOV-22/1500841	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	.35
3-Nov-22	TAXTURN/02-NOV-22/1500842	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.07
3-Nov-22	TAXTURN/02-NOV-22/1500843	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.22
3-Nov-22	TAXTURN/02-NOV-22/1500844	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	4.40
3-Nov-22	TAXTURN/02-NOV-22/1500845	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	18.27
3-Nov-22	TAXTURN/02-NOV-22/1500846	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	31.48
3-Nov-22	TAXTURN/02-NOV-22/1500847	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	86.94
3-Nov-22	TAXTURN/02-NOV-22/1500848	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	10,910.55
		Total	11,055.72



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$8,766.44

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 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1500849	0922 IE UNSEG TAXES	.10
3-Nov-22	TAXTURN/02-NOV-22/1500850	0922 IE UNSEG TAXES	.15
3-Nov-22	TAXTURN/02-NOV-22/1500851	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1500852	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1500853	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1500854	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1500855	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1500856	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1500857	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.03
3-Nov-22	TAXTURN/02-NOV-22/1500858	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.03
3-Nov-22	TAXTURN/02-NOV-22/1500859	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	.14
3-Nov-22	TAXTURN/02-NOV-22/1500860	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	.21
3-Nov-22	TAXTURN/02-NOV-22/1500861	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	.42
3-Nov-22	TAXTURN/02-NOV-22/1500862	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	.66
3-Nov-22	TAXTURN/02-NOV-22/1500863	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	.89
3-Nov-22	TAXTURN/02-NOV-22/1500864	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.35
3-Nov-22	TAXTURN/02-NOV-22/1500865	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.72
3-Nov-22	TAXTURN/02-NOV-22/1500866	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.64
3-Nov-22	TAXTURN/02-NOV-22/1500867	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	7.13
3-Nov-22	TAXTURN/02-NOV-22/1500868	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	11.03
3-Nov-22	TAXTURN/02-NOV-22/1500869	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	11.82
3-Nov-22	TAXTURN/02-NOV-22/1500870	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	18.26
3-Nov-22	TAXTURN/02-NOV-22/1500871	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	25.17
3-Nov-22	TAXTURN/02-NOV-22/1500872	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	38.93
3-Nov-22	TAXTURN/02-NOV-22/1500873	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	3,394.37
3-Nov-22	TAXTURN/02-NOV-22/1500874	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	5,251.29
		Total	8,766.44



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$100,445.97

GERVAIS CITY OF  
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 3, 2022

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1501709	0922 IE UNSEG TAXES	2.89
3-Nov-22	TAXTURN/02-NOV-22/1501710	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1501711	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1501712	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.10
3-Nov-22	TAXTURN/02-NOV-22/1501713	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.15
3-Nov-22	TAXTURN/02-NOV-22/1501714	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.24
3-Nov-22	TAXTURN/02-NOV-22/1501715	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.45
3-Nov-22	TAXTURN/02-NOV-22/1501716	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.70
3-Nov-22	TAXTURN/02-NOV-22/1501717	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	9.12
3-Nov-22	TAXTURN/02-NOV-22/1501718	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	19.13
3-Nov-22	TAXTURN/02-NOV-22/1501719	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	38.44
3-Nov-22	TAXTURN/02-NOV-22/1501720	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	161.71
3-Nov-22	TAXTURN/02-NOV-22/1501721	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	269.75
3-Nov-22	TAXTURN/02-NOV-22/1501722	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	787.94
3-Nov-22	TAXTURN/02-NOV-22/1501723	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	99,153.32
		Total	100,445.97



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$348,406.47

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 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1501364	0922 IE UNSEG TAXES	10.03
3-Nov-22	TAXTURN/02-NOV-22/1501365	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.11
3-Nov-22	TAXTURN/02-NOV-22/1501366	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.15
3-Nov-22	TAXTURN/02-NOV-22/1501367	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.50
3-Nov-22	TAXTURN/02-NOV-22/1501368	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.64
3-Nov-22	TAXTURN/02-NOV-22/1501369	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.05
3-Nov-22	TAXTURN/02-NOV-22/1501370	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.04
3-Nov-22	TAXTURN/02-NOV-22/1501371	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	12.47
3-Nov-22	TAXTURN/02-NOV-22/1501372	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	35.07
3-Nov-22	TAXTURN/02-NOV-22/1501373	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	71.20
3-Nov-22	TAXTURN/02-NOV-22/1501374	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	138.88
3-Nov-22	TAXTURN/02-NOV-22/1501375	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	592.18
3-Nov-22	TAXTURN/02-NOV-22/1501376	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	946.40
3-Nov-22	TAXTURN/02-NOV-22/1501377	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	2,802.01
3-Nov-22	TAXTURN/02-NOV-22/1501378	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	343,793.74
		Total	348,406.47



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$114,739.51

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 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1501724	0922 IE UNSEG TAXES	3.30
3-Nov-22	TAXTURN/02-NOV-22/1501725	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.03
3-Nov-22	TAXTURN/02-NOV-22/1501726	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.13
3-Nov-22	TAXTURN/02-NOV-22/1501727	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.18
3-Nov-22	TAXTURN/02-NOV-22/1501728	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.23
3-Nov-22	TAXTURN/02-NOV-22/1501729	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.56
3-Nov-22	TAXTURN/02-NOV-22/1501730	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	3.28
3-Nov-22	TAXTURN/02-NOV-22/1501731	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	10.32
3-Nov-22	TAXTURN/02-NOV-22/1501732	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	22.61
3-Nov-22	TAXTURN/02-NOV-22/1501733	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	45.67
3-Nov-22	TAXTURN/02-NOV-22/1501734	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	185.85
3-Nov-22	TAXTURN/02-NOV-22/1501735	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	308.57
3-Nov-22	TAXTURN/02-NOV-22/1501736	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	953.65
3-Nov-22	TAXTURN/02-NOV-22/1501737	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	113,205.11
3-Nov-22	TAXTURN/02-NOV-22/1501738	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
		Total	114,739.51



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$79,910.27

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 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1500875	0922 IE UNSEG TAXES	.24
3-Nov-22	TAXTURN/02-NOV-22/1500876	0922 IE UNSEG TAXES	.93
3-Nov-22	TAXTURN/02-NOV-22/1500877	0922 IE UNSEG TAXES	1.14
3-Nov-22	TAXTURN/02-NOV-22/1500878	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1500879	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1500880	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1500881	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1500882	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.03
3-Nov-22	TAXTURN/02-NOV-22/1500883	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.03
3-Nov-22	TAXTURN/02-NOV-22/1500884	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.05
3-Nov-22	TAXTURN/02-NOV-22/1500885	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.06
3-Nov-22	TAXTURN/02-NOV-22/1500886	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.09
3-Nov-22	TAXTURN/02-NOV-22/1500887	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.17
3-Nov-22	TAXTURN/02-NOV-22/1500888	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	.24
3-Nov-22	TAXTURN/02-NOV-22/1500889	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.19
3-Nov-22	TAXTURN/02-NOV-22/1500890	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.23
3-Nov-22	TAXTURN/02-NOV-22/1500891	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.30
3-Nov-22	TAXTURN/02-NOV-22/1500892	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.99
3-Nov-22	TAXTURN/02-NOV-22/1500893	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	4.35
3-Nov-22	TAXTURN/02-NOV-22/1500894	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	6.52
3-Nov-22	TAXTURN/02-NOV-22/1500895	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	13.03
3-Nov-22	TAXTURN/02-NOV-22/1500896	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	17.27
3-Nov-22	TAXTURN/02-NOV-22/1500897	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	27.82
3-Nov-22	TAXTURN/02-NOV-22/1500898	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	53.18
3-Nov-22	TAXTURN/02-NOV-22/1500899	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	59.68
3-Nov-22	TAXTURN/02-NOV-22/1500900	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	87.78
3-Nov-22	TAXTURN/02-NOV-22/1500901	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	108.07
3-Nov-22	TAXTURN/02-NOV-22/1500902	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	268.56
3-Nov-22	TAXTURN/02-NOV-22/1500903	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	330.60
3-Nov-22	TAXTURN/02-NOV-22/1500904	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	8,177.73
3-Nov-22	TAXTURN/02-NOV-22/1500905	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	31,709.42
3-Nov-22	TAXTURN/02-NOV-22/1500906	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	39,035.50





**Marion County**  
Tax Turnover  
Remittance Advice

		Total	79,910.27
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# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$1,645.29

IDANHA CITY OF  
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 3, 2022

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1501739	0922 IE UNSEG TAXES	.05
3-Nov-22	TAXTURN/02-NOV-22/1501740	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1501741	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1501742	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	.06
3-Nov-22	TAXTURN/02-NOV-22/1501743	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	.15
3-Nov-22	TAXTURN/02-NOV-22/1501744	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	.32
3-Nov-22	TAXTURN/02-NOV-22/1501745	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	.62
3-Nov-22	TAXTURN/02-NOV-22/1501746	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.67
3-Nov-22	TAXTURN/02-NOV-22/1501747	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	4.63
3-Nov-22	TAXTURN/02-NOV-22/1501748	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	13.53
3-Nov-22	TAXTURN/02-NOV-22/1501749	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,623.23
		Total	1,645.29



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$13,459.43

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 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1500907	0922 IE UNSEG TAXES	.11
3-Nov-22	TAXTURN/02-NOV-22/1500908	0922 IE UNSEG TAXES	.27
3-Nov-22	TAXTURN/02-NOV-22/1500909	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1500910	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1500911	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1500912	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.03
3-Nov-22	TAXTURN/02-NOV-22/1500913	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.03
3-Nov-22	TAXTURN/02-NOV-22/1500914	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.08
3-Nov-22	TAXTURN/02-NOV-22/1500915	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	.40
3-Nov-22	TAXTURN/02-NOV-22/1500916	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	.54
3-Nov-22	TAXTURN/02-NOV-22/1500917	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.11
3-Nov-22	TAXTURN/02-NOV-22/1500918	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.32
3-Nov-22	TAXTURN/02-NOV-22/1500919	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.15
3-Nov-22	TAXTURN/02-NOV-22/1500920	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.72
3-Nov-22	TAXTURN/02-NOV-22/1500921	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	5.24
3-Nov-22	TAXTURN/02-NOV-22/1500922	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	8.93
3-Nov-22	TAXTURN/02-NOV-22/1500923	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	14.87
3-Nov-22	TAXTURN/02-NOV-22/1500924	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	21.81
3-Nov-22	TAXTURN/02-NOV-22/1500925	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	28.95
3-Nov-22	TAXTURN/02-NOV-22/1500926	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	36.26
3-Nov-22	TAXTURN/02-NOV-22/1500927	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	70.62
3-Nov-22	TAXTURN/02-NOV-22/1500928	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	3,855.80
3-Nov-22	TAXTURN/02-NOV-22/1500929	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	9,408.13
		Total	13,459.43



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$43,732.68

JEFFERSON CITY OF  
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 3, 2022

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1501750	0922 IE UNSEG TAXES	1.26
3-Nov-22	TAXTURN/02-NOV-22/1501751	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1501752	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1501753	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.05
3-Nov-22	TAXTURN/02-NOV-22/1501754	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.08
3-Nov-22	TAXTURN/02-NOV-22/1501755	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.10
3-Nov-22	TAXTURN/02-NOV-22/1501756	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.23
3-Nov-22	TAXTURN/02-NOV-22/1501757	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.39
3-Nov-22	TAXTURN/02-NOV-22/1501758	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	4.38
3-Nov-22	TAXTURN/02-NOV-22/1501759	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	9.13
3-Nov-22	TAXTURN/02-NOV-22/1501760	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	17.78
3-Nov-22	TAXTURN/02-NOV-22/1501761	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	73.07
3-Nov-22	TAXTURN/02-NOV-22/1501762	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	118.92
3-Nov-22	TAXTURN/02-NOV-22/1501763	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	362.41
3-Nov-22	TAXTURN/02-NOV-22/1501764	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	43,143.84
		Total	43,732.68



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$97,144.17

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 3, 2022

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1500930	0922 IE UNSEG TAXES	.67
3-Nov-22	TAXTURN/02-NOV-22/1500931	0922 IE UNSEG TAXES	2.12
3-Nov-22	TAXTURN/02-NOV-22/1500932	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1500933	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1500934	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1500935	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1500936	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.08
3-Nov-22	TAXTURN/02-NOV-22/1500937	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.10
3-Nov-22	TAXTURN/02-NOV-22/1500938	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.13
3-Nov-22	TAXTURN/02-NOV-22/1500939	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.17
3-Nov-22	TAXTURN/02-NOV-22/1500940	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.40
3-Nov-22	TAXTURN/02-NOV-22/1500941	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	.55
3-Nov-22	TAXTURN/02-NOV-22/1500942	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.16
3-Nov-22	TAXTURN/02-NOV-22/1500943	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.24
3-Nov-22	TAXTURN/02-NOV-22/1500944	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.32
3-Nov-22	TAXTURN/02-NOV-22/1500945	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	7.35
3-Nov-22	TAXTURN/02-NOV-22/1500946	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	15.31
3-Nov-22	TAXTURN/02-NOV-22/1500947	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	29.70
3-Nov-22	TAXTURN/02-NOV-22/1500948	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	38.99
3-Nov-22	TAXTURN/02-NOV-22/1500949	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	64.41
3-Nov-22	TAXTURN/02-NOV-22/1500950	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	122.69
3-Nov-22	TAXTURN/02-NOV-22/1500951	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	194.31
3-Nov-22	TAXTURN/02-NOV-22/1500952	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	202.69
3-Nov-22	TAXTURN/02-NOV-22/1500953	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	611.29
3-Nov-22	TAXTURN/02-NOV-22/1500954	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	23,117.76
3-Nov-22	TAXTURN/02-NOV-22/1500955	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	72,729.68
		Total	97,144.17



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$347,112.07

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 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1501379	0922 IE UNSEG TAXES	2.24
3-Nov-22	TAXTURN/02-NOV-22/1501380	0922 IE UNSEG TAXES	7.75
3-Nov-22	TAXTURN/02-NOV-22/1501381	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.09
3-Nov-22	TAXTURN/02-NOV-22/1501382	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.10
3-Nov-22	TAXTURN/02-NOV-22/1501383	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.42
3-Nov-22	TAXTURN/02-NOV-22/1501384	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.55
3-Nov-22	TAXTURN/02-NOV-22/1501385	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.82
3-Nov-22	TAXTURN/02-NOV-22/1501386	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.75
3-Nov-22	TAXTURN/02-NOV-22/1501387	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	10.49
3-Nov-22	TAXTURN/02-NOV-22/1501388	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	18.37
3-Nov-22	TAXTURN/02-NOV-22/1501389	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	29.32
3-Nov-22	TAXTURN/02-NOV-22/1501390	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	36.97
3-Nov-22	TAXTURN/02-NOV-22/1501391	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	60.77
3-Nov-22	TAXTURN/02-NOV-22/1501392	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	118.60
3-Nov-22	TAXTURN/02-NOV-22/1501393	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	147.25
3-Nov-22	TAXTURN/02-NOV-22/1501394	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	224.89
3-Nov-22	TAXTURN/02-NOV-22/1501395	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	486.85
3-Nov-22	TAXTURN/02-NOV-22/1501396	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	651.26
3-Nov-22	TAXTURN/02-NOV-22/1501397	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	783.76
3-Nov-22	TAXTURN/02-NOV-22/1501398	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	2,292.64
3-Nov-22	TAXTURN/02-NOV-22/1501399	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	76,713.76
3-Nov-22	TAXTURN/02-NOV-22/1501400	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	265,523.42
		Total	347,112.07



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$696,067.27

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 3, 2022

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1501765	0922 IE UNSEG TAXES	.02
3-Nov-22	TAXTURN/02-NOV-22/1501766	0922 IE UNSEG TAXES	.02
3-Nov-22	TAXTURN/02-NOV-22/1501767	0922 IE UNSEG TAXES	.02
3-Nov-22	TAXTURN/02-NOV-22/1501768	0922 IE UNSEG TAXES	.02
3-Nov-22	TAXTURN/02-NOV-22/1501769	0922 IE UNSEG TAXES	.02
3-Nov-22	TAXTURN/02-NOV-22/1501770	0922 IE UNSEG TAXES	.02
3-Nov-22	TAXTURN/02-NOV-22/1501771	0922 IE UNSEG TAXES	.03
3-Nov-22	TAXTURN/02-NOV-22/1501772	0922 IE UNSEG TAXES	.03
3-Nov-22	TAXTURN/02-NOV-22/1501773	0922 IE UNSEG TAXES	.03
3-Nov-22	TAXTURN/02-NOV-22/1501774	0922 IE UNSEG TAXES	.04
3-Nov-22	TAXTURN/02-NOV-22/1501775	0922 IE UNSEG TAXES	.05
3-Nov-22	TAXTURN/02-NOV-22/1501776	0922 IE UNSEG TAXES	.07
3-Nov-22	TAXTURN/02-NOV-22/1501777	0922 IE UNSEG TAXES	19.66
3-Nov-22	TAXTURN/02-NOV-22/1501778	08/22 N RIVER RD URBAN RENEWAL	12.37
3-Nov-22	TAXTURN/02-NOV-22/1501779	09/22 N RIVER RD URBAN RENEWAL	15.93
3-Nov-22	TAXTURN/02-NOV-22/1501780	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1501781	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1501782	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1501783	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1501784	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1501785	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1501786	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1501787	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1501788	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1501789	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1501790	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1501791	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1501792	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1501793	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1501794	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1501795	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1501796	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02







# Marion County

## Tax Turnover

### Remittance Advice

3-Nov-22	TAXTURN/02-NOV-22/1501837	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.19
3-Nov-22	TAXTURN/02-NOV-22/1501838	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	.19
3-Nov-22	TAXTURN/02-NOV-22/1501839	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	.20
3-Nov-22	TAXTURN/02-NOV-22/1501840	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	.20
3-Nov-22	TAXTURN/02-NOV-22/1501841	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	.20
3-Nov-22	TAXTURN/02-NOV-22/1501842	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	.20
3-Nov-22	TAXTURN/02-NOV-22/1501843	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	.21
3-Nov-22	TAXTURN/02-NOV-22/1501844	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	.21
3-Nov-22	TAXTURN/02-NOV-22/1501845	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	.21
3-Nov-22	TAXTURN/02-NOV-22/1501846	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	.23
3-Nov-22	TAXTURN/02-NOV-22/1501847	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	.24
3-Nov-22	TAXTURN/02-NOV-22/1501848	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	.26
3-Nov-22	TAXTURN/02-NOV-22/1501849	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	.26
3-Nov-22	TAXTURN/02-NOV-22/1501850	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	.26
3-Nov-22	TAXTURN/02-NOV-22/1501851	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	.27
3-Nov-22	TAXTURN/02-NOV-22/1501852	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	.29
3-Nov-22	TAXTURN/02-NOV-22/1501853	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	.31
3-Nov-22	TAXTURN/02-NOV-22/1501854	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	.34
3-Nov-22	TAXTURN/02-NOV-22/1501855	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	.37
3-Nov-22	TAXTURN/02-NOV-22/1501856	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	.38
3-Nov-22	TAXTURN/02-NOV-22/1501857	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	.38
3-Nov-22	TAXTURN/02-NOV-22/1501858	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	.39
3-Nov-22	TAXTURN/02-NOV-22/1501859	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	.42
3-Nov-22	TAXTURN/02-NOV-22/1501860	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	.48
3-Nov-22	TAXTURN/02-NOV-22/1501861	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	.48
3-Nov-22	TAXTURN/02-NOV-22/1501862	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	.49
3-Nov-22	TAXTURN/02-NOV-22/1501863	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	.63
3-Nov-22	TAXTURN/02-NOV-22/1501864	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	.71
3-Nov-22	TAXTURN/02-NOV-22/1501865	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	.74
3-Nov-22	TAXTURN/02-NOV-22/1501866	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	.81
3-Nov-22	TAXTURN/02-NOV-22/1501867	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.85
3-Nov-22	TAXTURN/02-NOV-22/1501868	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	.88
3-Nov-22	TAXTURN/02-NOV-22/1501869	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.11
3-Nov-22	TAXTURN/02-NOV-22/1501870	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.11
3-Nov-22	TAXTURN/02-NOV-22/1501871	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.19
3-Nov-22	TAXTURN/02-NOV-22/1501872	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.20
3-Nov-22	TAXTURN/02-NOV-22/1501873	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.33
3-Nov-22	TAXTURN/02-NOV-22/1501874	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.45
3-Nov-22	TAXTURN/02-NOV-22/1501875	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.46
3-Nov-22	TAXTURN/02-NOV-22/1501876	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.50



# Marion County

## Tax Turnover

### Remittance Advice

3-Nov-22	TAXTURN/02-NOV-22/1501877	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.53
3-Nov-22	TAXTURN/02-NOV-22/1501878	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.73
3-Nov-22	TAXTURN/02-NOV-22/1501879	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.79
3-Nov-22	TAXTURN/02-NOV-22/1501880	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.87
3-Nov-22	TAXTURN/02-NOV-22/1501881	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.88
3-Nov-22	TAXTURN/02-NOV-22/1501882	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.90
3-Nov-22	TAXTURN/02-NOV-22/1501883	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.04
3-Nov-22	TAXTURN/02-NOV-22/1501884	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.34
3-Nov-22	TAXTURN/02-NOV-22/1501885	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.39
3-Nov-22	TAXTURN/02-NOV-22/1501886	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.43
3-Nov-22	TAXTURN/02-NOV-22/1501887	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.52
3-Nov-22	TAXTURN/02-NOV-22/1501888	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	3.02
3-Nov-22	TAXTURN/02-NOV-22/1501889	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	3.06
3-Nov-22	TAXTURN/02-NOV-22/1501890	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	3.18
3-Nov-22	TAXTURN/02-NOV-22/1501891	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	3.20
3-Nov-22	TAXTURN/02-NOV-22/1501892	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	3.60
3-Nov-22	TAXTURN/02-NOV-22/1501893	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	4.61
3-Nov-22	TAXTURN/02-NOV-22/1501894	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	4.62
3-Nov-22	TAXTURN/02-NOV-22/1501895	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	4.99
3-Nov-22	TAXTURN/02-NOV-22/1501896	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	5.10
3-Nov-22	TAXTURN/02-NOV-22/1501897	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	5.21
3-Nov-22	TAXTURN/02-NOV-22/1501898	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	5.98
3-Nov-22	TAXTURN/02-NOV-22/1501899	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	6.85
3-Nov-22	TAXTURN/02-NOV-22/1501900	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	6.95
3-Nov-22	TAXTURN/02-NOV-22/1501901	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	7.11
3-Nov-22	TAXTURN/02-NOV-22/1501902	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	7.22
3-Nov-22	TAXTURN/02-NOV-22/1501903	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	8.78
3-Nov-22	TAXTURN/02-NOV-22/1501904	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	8.88
3-Nov-22	TAXTURN/02-NOV-22/1501905	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	9.15
3-Nov-22	TAXTURN/02-NOV-22/1501906	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	11.60
3-Nov-22	TAXTURN/02-NOV-22/1501907	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	14.61
3-Nov-22	TAXTURN/02-NOV-22/1501908	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	18.84
3-Nov-22	TAXTURN/02-NOV-22/1501909	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	19.64
3-Nov-22	TAXTURN/02-NOV-22/1501910	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	69.01
3-Nov-22	TAXTURN/02-NOV-22/1501911	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	144.94
3-Nov-22	TAXTURN/02-NOV-22/1501912	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	285.02
3-Nov-22	TAXTURN/02-NOV-22/1501913	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	580.26
3-Nov-22	TAXTURN/02-NOV-22/1501914	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	595.17
3-Nov-22	TAXTURN/02-NOV-22/1501915	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	692.09
3-Nov-22	TAXTURN/02-NOV-22/1501916	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	780.96



# Marion County

## Tax Turnover

### Remittance Advice

3-Nov-22	TAXTURN/02-NOV-22/1501917	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	816.35
3-Nov-22	TAXTURN/02-NOV-22/1501918	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	826.44
3-Nov-22	TAXTURN/02-NOV-22/1501919	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	998.68
3-Nov-22	TAXTURN/02-NOV-22/1501920	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,014.21
3-Nov-22	TAXTURN/02-NOV-22/1501921	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,070.14
3-Nov-22	TAXTURN/02-NOV-22/1501922	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,169.42
3-Nov-22	TAXTURN/02-NOV-22/1501923	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,327.70
3-Nov-22	TAXTURN/02-NOV-22/1501924	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,695.90
3-Nov-22	TAXTURN/02-NOV-22/1501925	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,906.96
3-Nov-22	TAXTURN/02-NOV-22/1501926	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	2,324.96
3-Nov-22	TAXTURN/02-NOV-22/1501927	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	5,703.20
3-Nov-22	TAXTURN/02-NOV-22/1501928	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	673,802.44
		Total	696,067.27



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$610,429.94

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 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1500956	0922 IE UNSEG TAXES	1.16
3-Nov-22	TAXTURN/02-NOV-22/1500957	0922 IE UNSEG TAXES	4.98
3-Nov-22	TAXTURN/02-NOV-22/1500958	0922 IE UNSEG TAXES	11.43
3-Nov-22	TAXTURN/02-NOV-22/1500959	08/22 N RIVER RD URBAN RENEWAL	.69
3-Nov-22	TAXTURN/02-NOV-22/1500960	08/22 N RIVER RD URBAN RENEWAL	9.03
3-Nov-22	TAXTURN/02-NOV-22/1500961	09/22 N RIVER RD URBAN RENEWAL	.88
3-Nov-22	TAXTURN/02-NOV-22/1500962	09/22 N RIVER RD URBAN RENEWAL	11.63
3-Nov-22	TAXTURN/02-NOV-22/1500963	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.03
3-Nov-22	TAXTURN/02-NOV-22/1500964	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.04
3-Nov-22	TAXTURN/02-NOV-22/1500965	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.10
3-Nov-22	TAXTURN/02-NOV-22/1500966	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.12
3-Nov-22	TAXTURN/02-NOV-22/1500967	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.13
3-Nov-22	TAXTURN/02-NOV-22/1500968	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.29
3-Nov-22	TAXTURN/02-NOV-22/1500969	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.53
3-Nov-22	TAXTURN/02-NOV-22/1500970	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.74
3-Nov-22	TAXTURN/02-NOV-22/1500971	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.93
3-Nov-22	TAXTURN/02-NOV-22/1500972	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.95
3-Nov-22	TAXTURN/02-NOV-22/1500973	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.25
3-Nov-22	TAXTURN/02-NOV-22/1500974	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	3.31
3-Nov-22	TAXTURN/02-NOV-22/1500975	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	3.95
3-Nov-22	TAXTURN/02-NOV-22/1500976	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	8.43
3-Nov-22	TAXTURN/02-NOV-22/1500977	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	11.88
3-Nov-22	TAXTURN/02-NOV-22/1500978	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	16.06
3-Nov-22	TAXTURN/02-NOV-22/1500979	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	17.50
3-Nov-22	TAXTURN/02-NOV-22/1500980	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	36.78
3-Nov-22	TAXTURN/02-NOV-22/1500981	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	40.14
3-Nov-22	TAXTURN/02-NOV-22/1500982	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	42.26
3-Nov-22	TAXTURN/02-NOV-22/1500983	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	72.44
3-Nov-22	TAXTURN/02-NOV-22/1500984	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	84.30
3-Nov-22	TAXTURN/02-NOV-22/1500985	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	120.80
3-Nov-22	TAXTURN/02-NOV-22/1500986	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	166.11
3-Nov-22	TAXTURN/02-NOV-22/1500987	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	297.23



# Marion County

## Tax Turnover

### Remittance Advice

3-Nov-22	TAXTURN/02-NOV-22/1500988	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	312.77
3-Nov-22	TAXTURN/02-NOV-22/1500989	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	483.86
3-Nov-22	TAXTURN/02-NOV-22/1500990	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	681.42
3-Nov-22	TAXTURN/02-NOV-22/1500991	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,109.27
3-Nov-22	TAXTURN/02-NOV-22/1500992	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,447.32
3-Nov-22	TAXTURN/02-NOV-22/1500993	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	3,318.07
3-Nov-22	TAXTURN/02-NOV-22/1500994	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	39,638.78
3-Nov-22	TAXTURN/02-NOV-22/1500995	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	170,831.89
3-Nov-22	TAXTURN/02-NOV-22/1500996	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	391,639.46
		Total	610,429.94



# Marion County

## Tax Turnover

### Remittance Advice

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

\$24.84

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 3, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1502175	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.18
3-Nov-22	TAXTURN/02-NOV-22/1502176	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.19
3-Nov-22	TAXTURN/02-NOV-22/1502177	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.29
3-Nov-22	TAXTURN/02-NOV-22/1502178	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.98
3-Nov-22	TAXTURN/02-NOV-22/1502179	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.67
3-Nov-22	TAXTURN/02-NOV-22/1502180	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	21.53
		Total	24.84





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$5,719.35

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 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1502078	0922 IE UNSEG TAXES	.16
3-Nov-22	TAXTURN/02-NOV-22/1502079	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1502080	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1502081	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1502082	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.05
3-Nov-22	TAXTURN/02-NOV-22/1502083	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	.27
3-Nov-22	TAXTURN/02-NOV-22/1502084	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	.78
3-Nov-22	TAXTURN/02-NOV-22/1502085	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.60
3-Nov-22	TAXTURN/02-NOV-22/1502086	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	3.13
3-Nov-22	TAXTURN/02-NOV-22/1502087	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	12.93
3-Nov-22	TAXTURN/02-NOV-22/1502088	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	20.93
3-Nov-22	TAXTURN/02-NOV-22/1502089	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	43.94
3-Nov-22	TAXTURN/02-NOV-22/1502090	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	5,635.50
		Total	5,719.35



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$1,005,444.63

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 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1500997	0922 IE UNSEG TAXES	6.84
3-Nov-22	TAXTURN/02-NOV-22/1500998	0922 IE UNSEG TAXES	22.07
3-Nov-22	TAXTURN/02-NOV-22/1500999	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1501000	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1501001	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.03
3-Nov-22	TAXTURN/02-NOV-22/1501002	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.15
3-Nov-22	TAXTURN/02-NOV-22/1501003	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.16
3-Nov-22	TAXTURN/02-NOV-22/1501004	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.17
3-Nov-22	TAXTURN/02-NOV-22/1501005	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.20
3-Nov-22	TAXTURN/02-NOV-22/1501006	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.22
3-Nov-22	TAXTURN/02-NOV-22/1501007	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.22
3-Nov-22	TAXTURN/02-NOV-22/1501008	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.29
3-Nov-22	TAXTURN/02-NOV-22/1501009	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.64
3-Nov-22	TAXTURN/02-NOV-22/1501010	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.73
3-Nov-22	TAXTURN/02-NOV-22/1501011	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.00
3-Nov-22	TAXTURN/02-NOV-22/1501012	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.32
3-Nov-22	TAXTURN/02-NOV-22/1501013	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.07
3-Nov-22	TAXTURN/02-NOV-22/1501014	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.36
3-Nov-22	TAXTURN/02-NOV-22/1501015	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	3.72
3-Nov-22	TAXTURN/02-NOV-22/1501016	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	4.22
3-Nov-22	TAXTURN/02-NOV-22/1501017	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	12.50
3-Nov-22	TAXTURN/02-NOV-22/1501018	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	24.62
3-Nov-22	TAXTURN/02-NOV-22/1501019	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	25.11
3-Nov-22	TAXTURN/02-NOV-22/1501020	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	28.55
3-Nov-22	TAXTURN/02-NOV-22/1501021	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	47.94
3-Nov-22	TAXTURN/02-NOV-22/1501022	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	59.00
3-Nov-22	TAXTURN/02-NOV-22/1501023	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	76.58
3-Nov-22	TAXTURN/02-NOV-22/1501024	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	115.71
3-Nov-22	TAXTURN/02-NOV-22/1501025	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	158.24
3-Nov-22	TAXTURN/02-NOV-22/1501026	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	194.50
3-Nov-22	TAXTURN/02-NOV-22/1501027	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	310.39
3-Nov-22	TAXTURN/02-NOV-22/1501028	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	340.36



# Marion County

## Tax Turnover

### Remittance Advice

3-Nov-22	TAXTURN/02-NOV-22/1501029	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	478.83
3-Nov-22	TAXTURN/02-NOV-22/1501030	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,080.39
3-Nov-22	TAXTURN/02-NOV-22/1501031	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,284.42
3-Nov-22	TAXTURN/02-NOV-22/1501032	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,959.51
3-Nov-22	TAXTURN/02-NOV-22/1501033	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	2,100.52
3-Nov-22	TAXTURN/02-NOV-22/1501034	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	6,325.26
3-Nov-22	TAXTURN/02-NOV-22/1501035	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	234,338.20
3-Nov-22	TAXTURN/02-NOV-22/1501036	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	756,437.56
		Total	1,005,444.63



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$149,771.64

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1502359	09/22 FAIRVIEW URBAN RENEWAL	.02
3-Nov-22	TAXTURN/02-NOV-22/1502360	0922 IE UNSEG TAXES	4.31
3-Nov-22	TAXTURN/02-NOV-22/1502361	08/22 N RIVER RD URBAN RENEWAL	.29
3-Nov-22	TAXTURN/02-NOV-22/1502362	09/22 N RIVER RD URBAN RENEWAL	.38
3-Nov-22	TAXTURN/02-NOV-22/1502363	08/22 FAIRVIEW URBAN RENEWAL	.02
3-Nov-22	TAXTURN/02-NOV-22/1502364	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.04
3-Nov-22	TAXTURN/02-NOV-22/1502365	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.04
3-Nov-22	TAXTURN/02-NOV-22/1502366	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.19
3-Nov-22	TAXTURN/02-NOV-22/1502367	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.25
3-Nov-22	TAXTURN/02-NOV-22/1502368	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.35
3-Nov-22	TAXTURN/02-NOV-22/1502369	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.80
3-Nov-22	TAXTURN/02-NOV-22/1502370	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	4.58
3-Nov-22	TAXTURN/02-NOV-22/1502371	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	14.66
3-Nov-22	TAXTURN/02-NOV-22/1502372	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	30.47
3-Nov-22	TAXTURN/02-NOV-22/1502373	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	50.50
3-Nov-22	TAXTURN/02-NOV-22/1502374	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	248.26
3-Nov-22	TAXTURN/02-NOV-22/1502375	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	409.21
3-Nov-22	TAXTURN/02-NOV-22/1502376	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,231.42
3-Nov-22	TAXTURN/02-NOV-22/1502377	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	147,775.85
		Total	149,771.64



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$117,172.39

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 3, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1502146	0922 IE UNSEG TAXES	3.38
3-Nov-22	TAXTURN/02-NOV-22/1502147	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1502148	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1502149	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.08
3-Nov-22	TAXTURN/02-NOV-22/1502150	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.08
3-Nov-22	TAXTURN/02-NOV-22/1502151	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.12
3-Nov-22	TAXTURN/02-NOV-22/1502152	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.34
3-Nov-22	TAXTURN/02-NOV-22/1502153	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.20
3-Nov-22	TAXTURN/02-NOV-22/1502154	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	7.68
3-Nov-22	TAXTURN/02-NOV-22/1502155	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	17.45
3-Nov-22	TAXTURN/02-NOV-22/1502156	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	36.35
3-Nov-22	TAXTURN/02-NOV-22/1502157	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	165.30
3-Nov-22	TAXTURN/02-NOV-22/1502158	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	283.03
3-Nov-22	TAXTURN/02-NOV-22/1502159	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	932.89
3-Nov-22	TAXTURN/02-NOV-22/1502160	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	115,723.46
		Total	117,172.39



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$5,404.86

#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 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1502412	0922 IE UNSEG TAXES	.16
3-Nov-22	TAXTURN/02-NOV-22/1502413	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1502414	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1502415	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1502416	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1502417	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	.19
3-Nov-22	TAXTURN/02-NOV-22/1502418	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	.79
3-Nov-22	TAXTURN/02-NOV-22/1502419	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.64
3-Nov-22	TAXTURN/02-NOV-22/1502420	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.52
3-Nov-22	TAXTURN/02-NOV-22/1502421	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	9.58
3-Nov-22	TAXTURN/02-NOV-22/1502422	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	15.18
3-Nov-22	TAXTURN/02-NOV-22/1502423	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	46.00
3-Nov-22	TAXTURN/02-NOV-22/1502424	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	5,328.73
		Total	5,404.86



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$11,485.58

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 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1501929	0922 IE UNSEG TAXES	.33
3-Nov-22	TAXTURN/02-NOV-22/1501930	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1501931	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1501932	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1501933	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.07
3-Nov-22	TAXTURN/02-NOV-22/1501934	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	.37
3-Nov-22	TAXTURN/02-NOV-22/1501935	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.07
3-Nov-22	TAXTURN/02-NOV-22/1501936	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.26
3-Nov-22	TAXTURN/02-NOV-22/1501937	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	4.48
3-Nov-22	TAXTURN/02-NOV-22/1501938	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	18.77
3-Nov-22	TAXTURN/02-NOV-22/1501939	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	31.05
3-Nov-22	TAXTURN/02-NOV-22/1501940	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	87.33
3-Nov-22	TAXTURN/02-NOV-22/1501941	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	11,339.79
		Total	11,485.58





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$6,723.43

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1501037	0922 IE UNSEG TAXES	.04
3-Nov-22	TAXTURN/02-NOV-22/1501038	0922 IE UNSEG TAXES	.16
3-Nov-22	TAXTURN/02-NOV-22/1501039	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1501040	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1501041	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1501042	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1501043	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.03
3-Nov-22	TAXTURN/02-NOV-22/1501044	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.03
3-Nov-22	TAXTURN/02-NOV-22/1501045	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	.07
3-Nov-22	TAXTURN/02-NOV-22/1501046	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	.14
3-Nov-22	TAXTURN/02-NOV-22/1501047	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	.19
3-Nov-22	TAXTURN/02-NOV-22/1501048	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	.30
3-Nov-22	TAXTURN/02-NOV-22/1501049	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	.58
3-Nov-22	TAXTURN/02-NOV-22/1501050	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	.61
3-Nov-22	TAXTURN/02-NOV-22/1501051	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.27
3-Nov-22	TAXTURN/02-NOV-22/1501052	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.39
3-Nov-22	TAXTURN/02-NOV-22/1501053	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.50
3-Nov-22	TAXTURN/02-NOV-22/1501054	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	3.93
3-Nov-22	TAXTURN/02-NOV-22/1501055	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	9.63
3-Nov-22	TAXTURN/02-NOV-22/1501056	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	10.39
3-Nov-22	TAXTURN/02-NOV-22/1501057	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	17.08
3-Nov-22	TAXTURN/02-NOV-22/1501058	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	41.87
3-Nov-22	TAXTURN/02-NOV-22/1501059	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,239.83
3-Nov-22	TAXTURN/02-NOV-22/1501060	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	5,392.33
		Total	6,723.43



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$158,324.98

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 3, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1502161	0922 IE UNSEG TAXES	4.55
3-Nov-22	TAXTURN/02-NOV-22/1502162	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1502163	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.03
3-Nov-22	TAXTURN/02-NOV-22/1502164	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.15
3-Nov-22	TAXTURN/02-NOV-22/1502165	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.16
3-Nov-22	TAXTURN/02-NOV-22/1502166	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.50
3-Nov-22	TAXTURN/02-NOV-22/1502167	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	3.28
3-Nov-22	TAXTURN/02-NOV-22/1502168	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	8.70
3-Nov-22	TAXTURN/02-NOV-22/1502169	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	19.44
3-Nov-22	TAXTURN/02-NOV-22/1502170	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	45.86
3-Nov-22	TAXTURN/02-NOV-22/1502171	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	334.62
3-Nov-22	TAXTURN/02-NOV-22/1502172	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	374.06
3-Nov-22	TAXTURN/02-NOV-22/1502173	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,455.37
3-Nov-22	TAXTURN/02-NOV-22/1502174	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	156,078.25
		Total	158,324.98



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$1,958.36

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 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1501061	0922 IE UNSEG TAXES	.06
3-Nov-22	TAXTURN/02-NOV-22/1501062	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1501063	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1501064	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	.05
3-Nov-22	TAXTURN/02-NOV-22/1501065	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	.10
3-Nov-22	TAXTURN/02-NOV-22/1501066	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	.19
3-Nov-22	TAXTURN/02-NOV-22/1501067	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	.37
3-Nov-22	TAXTURN/02-NOV-22/1501068	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	.71
3-Nov-22	TAXTURN/02-NOV-22/1501069	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.93
3-Nov-22	TAXTURN/02-NOV-22/1501070	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	5.09
3-Nov-22	TAXTURN/02-NOV-22/1501071	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	18.47
3-Nov-22	TAXTURN/02-NOV-22/1501072	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,930.36
		Total	1,958.36



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$112,647.69

MT ANGEL CITY OF  
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 3, 2022

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1501942	0922 IE UNSEG TAXES	3.24
3-Nov-22	TAXTURN/02-NOV-22/1501943	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.03
3-Nov-22	TAXTURN/02-NOV-22/1501944	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.03
3-Nov-22	TAXTURN/02-NOV-22/1501945	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.14
3-Nov-22	TAXTURN/02-NOV-22/1501946	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.18
3-Nov-22	TAXTURN/02-NOV-22/1501947	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.26
3-Nov-22	TAXTURN/02-NOV-22/1501948	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.58
3-Nov-22	TAXTURN/02-NOV-22/1501949	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	3.40
3-Nov-22	TAXTURN/02-NOV-22/1501950	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	10.32
3-Nov-22	TAXTURN/02-NOV-22/1501951	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	21.54
3-Nov-22	TAXTURN/02-NOV-22/1501952	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	42.95
3-Nov-22	TAXTURN/02-NOV-22/1501953	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	178.07
3-Nov-22	TAXTURN/02-NOV-22/1501954	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	301.98
3-Nov-22	TAXTURN/02-NOV-22/1501955	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	906.82
3-Nov-22	TAXTURN/02-NOV-22/1501956	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	111,178.15
		Total	112,647.69



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$59,933.50

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 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1501073	0922 IE UNSEG TAXES	.32
3-Nov-22	TAXTURN/02-NOV-22/1501074	0922 IE UNSEG TAXES	1.40
3-Nov-22	TAXTURN/02-NOV-22/1501075	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1501076	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1501077	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.03
3-Nov-22	TAXTURN/02-NOV-22/1501078	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.07
3-Nov-22	TAXTURN/02-NOV-22/1501079	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.08
3-Nov-22	TAXTURN/02-NOV-22/1501080	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.10
3-Nov-22	TAXTURN/02-NOV-22/1501081	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.12
3-Nov-22	TAXTURN/02-NOV-22/1501082	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.27
3-Nov-22	TAXTURN/02-NOV-22/1501083	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.49
3-Nov-22	TAXTURN/02-NOV-22/1501084	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.53
3-Nov-22	TAXTURN/02-NOV-22/1501085	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.99
3-Nov-22	TAXTURN/02-NOV-22/1501086	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	4.62
3-Nov-22	TAXTURN/02-NOV-22/1501087	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	5.73
3-Nov-22	TAXTURN/02-NOV-22/1501088	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	9.66
3-Nov-22	TAXTURN/02-NOV-22/1501089	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	19.01
3-Nov-22	TAXTURN/02-NOV-22/1501090	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	21.56
3-Nov-22	TAXTURN/02-NOV-22/1501091	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	38.24
3-Nov-22	TAXTURN/02-NOV-22/1501092	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	78.68
3-Nov-22	TAXTURN/02-NOV-22/1501093	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	97.97
3-Nov-22	TAXTURN/02-NOV-22/1501094	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	131.10
3-Nov-22	TAXTURN/02-NOV-22/1501095	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	401.65
3-Nov-22	TAXTURN/02-NOV-22/1501096	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	11,013.58
3-Nov-22	TAXTURN/02-NOV-22/1501097	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	48,103.26
		Total	59,933.50



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$256,638.92

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 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1501401	0922 IE UNSEG TAXES	2.84
3-Nov-22	TAXTURN/02-NOV-22/1501402	0922 IE UNSEG TAXES	4.54
3-Nov-22	TAXTURN/02-NOV-22/1501403	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.07
3-Nov-22	TAXTURN/02-NOV-22/1501404	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.08
3-Nov-22	TAXTURN/02-NOV-22/1501405	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.09
3-Nov-22	TAXTURN/02-NOV-22/1501406	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.17
3-Nov-22	TAXTURN/02-NOV-22/1501407	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.36
3-Nov-22	TAXTURN/02-NOV-22/1501408	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.46
3-Nov-22	TAXTURN/02-NOV-22/1501409	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.75
3-Nov-22	TAXTURN/02-NOV-22/1501410	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.52
3-Nov-22	TAXTURN/02-NOV-22/1501411	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	9.88
3-Nov-22	TAXTURN/02-NOV-22/1501412	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	12.17
3-Nov-22	TAXTURN/02-NOV-22/1501413	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	16.21
3-Nov-22	TAXTURN/02-NOV-22/1501414	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	24.64
3-Nov-22	TAXTURN/02-NOV-22/1501415	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	33.45
3-Nov-22	TAXTURN/02-NOV-22/1501416	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	46.86
3-Nov-22	TAXTURN/02-NOV-22/1501417	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	66.18
3-Nov-22	TAXTURN/02-NOV-22/1501418	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	183.08
3-Nov-22	TAXTURN/02-NOV-22/1501419	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	271.03
3-Nov-22	TAXTURN/02-NOV-22/1501420	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	314.39
3-Nov-22	TAXTURN/02-NOV-22/1501421	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	446.65
3-Nov-22	TAXTURN/02-NOV-22/1501422	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	872.43
3-Nov-22	TAXTURN/02-NOV-22/1501423	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,315.74
3-Nov-22	TAXTURN/02-NOV-22/1501424	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	97,398.09
3-Nov-22	TAXTURN/02-NOV-22/1501425	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	155,617.24
		Total	256,638.92



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$421,582.38

NORTH GATEWAY URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 3, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1502181	0922 IE UNSEG TAXES	12.14
3-Nov-22	TAXTURN/02-NOV-22/1502182	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.08
3-Nov-22	TAXTURN/02-NOV-22/1502183	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.11
3-Nov-22	TAXTURN/02-NOV-22/1502184	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.51
3-Nov-22	TAXTURN/02-NOV-22/1502185	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.56
3-Nov-22	TAXTURN/02-NOV-22/1502186	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.70
3-Nov-22	TAXTURN/02-NOV-22/1502187	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.02
3-Nov-22	TAXTURN/02-NOV-22/1502188	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	12.17
3-Nov-22	TAXTURN/02-NOV-22/1502189	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	32.47
3-Nov-22	TAXTURN/02-NOV-22/1502190	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	69.57
3-Nov-22	TAXTURN/02-NOV-22/1502191	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	167.40
3-Nov-22	TAXTURN/02-NOV-22/1502192	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	675.04
3-Nov-22	TAXTURN/02-NOV-22/1502193	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,125.84
3-Nov-22	TAXTURN/02-NOV-22/1502194	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	3,331.11
3-Nov-22	TAXTURN/02-NOV-22/1502195	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	416,152.66
		Total	421,582.38





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$702,450.63

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 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1501426	0922 IE UNSEG TAXES	6.69
3-Nov-22	TAXTURN/02-NOV-22/1501427	0922 IE UNSEG TAXES	13.53
3-Nov-22	TAXTURN/02-NOV-22/1501428	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.20
3-Nov-22	TAXTURN/02-NOV-22/1501429	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.22
3-Nov-22	TAXTURN/02-NOV-22/1501430	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.94
3-Nov-22	TAXTURN/02-NOV-22/1501431	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.25
3-Nov-22	TAXTURN/02-NOV-22/1501432	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.78
3-Nov-22	TAXTURN/02-NOV-22/1501433	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	3.98
3-Nov-22	TAXTURN/02-NOV-22/1501434	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	22.35
3-Nov-22	TAXTURN/02-NOV-22/1501435	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	67.60
3-Nov-22	TAXTURN/02-NOV-22/1501436	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	102.86
3-Nov-22	TAXTURN/02-NOV-22/1501437	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	137.74
3-Nov-22	TAXTURN/02-NOV-22/1501438	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	198.99
3-Nov-22	TAXTURN/02-NOV-22/1501439	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	426.17
3-Nov-22	TAXTURN/02-NOV-22/1501440	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	653.46
3-Nov-22	TAXTURN/02-NOV-22/1501441	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	819.35
3-Nov-22	TAXTURN/02-NOV-22/1501442	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,334.52
3-Nov-22	TAXTURN/02-NOV-22/1501443	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,870.06
3-Nov-22	TAXTURN/02-NOV-22/1501444	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	3,974.66
3-Nov-22	TAXTURN/02-NOV-22/1501445	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	229,152.98
3-Nov-22	TAXTURN/02-NOV-22/1501446	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	463,661.30
		Total	702,450.63



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$784,656.58

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1501447	0922 IE UNSEG TAXES	4.28
3-Nov-22	TAXTURN/02-NOV-22/1501448	0922 IE UNSEG TAXES	18.30
3-Nov-22	TAXTURN/02-NOV-22/1501449	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.24
3-Nov-22	TAXTURN/02-NOV-22/1501450	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.31
3-Nov-22	TAXTURN/02-NOV-22/1501451	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.32
3-Nov-22	TAXTURN/02-NOV-22/1501452	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.08
3-Nov-22	TAXTURN/02-NOV-22/1501453	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.10
3-Nov-22	TAXTURN/02-NOV-22/1501454	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.24
3-Nov-22	TAXTURN/02-NOV-22/1501455	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.38
3-Nov-22	TAXTURN/02-NOV-22/1501456	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	4.01
3-Nov-22	TAXTURN/02-NOV-22/1501457	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	18.06
3-Nov-22	TAXTURN/02-NOV-22/1501458	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	27.76
3-Nov-22	TAXTURN/02-NOV-22/1501459	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	36.78
3-Nov-22	TAXTURN/02-NOV-22/1501460	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	66.74
3-Nov-22	TAXTURN/02-NOV-22/1501461	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	71.86
3-Nov-22	TAXTURN/02-NOV-22/1501462	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	136.32
3-Nov-22	TAXTURN/02-NOV-22/1501463	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	261.48
3-Nov-22	TAXTURN/02-NOV-22/1501464	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	272.93
3-Nov-22	TAXTURN/02-NOV-22/1501465	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	429.50
3-Nov-22	TAXTURN/02-NOV-22/1501466	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,123.19
3-Nov-22	TAXTURN/02-NOV-22/1501467	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,233.26
3-Nov-22	TAXTURN/02-NOV-22/1501468	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,817.63
3-Nov-22	TAXTURN/02-NOV-22/1501469	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	5,263.58
3-Nov-22	TAXTURN/02-NOV-22/1501470	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	146,835.93
3-Nov-22	TAXTURN/02-NOV-22/1501471	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	627,028.30
		Total	784,656.58



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$27,642.77

#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 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1502425	0922 IE UNSEG TAXES	.24
3-Nov-22	TAXTURN/02-NOV-22/1502426	0922 IE UNSEG TAXES	.56
3-Nov-22	TAXTURN/02-NOV-22/1502427	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1502428	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1502429	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.03
3-Nov-22	TAXTURN/02-NOV-22/1502430	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.03
3-Nov-22	TAXTURN/02-NOV-22/1502431	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.03
3-Nov-22	TAXTURN/02-NOV-22/1502432	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.04
3-Nov-22	TAXTURN/02-NOV-22/1502433	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.06
3-Nov-22	TAXTURN/02-NOV-22/1502434	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.06
3-Nov-22	TAXTURN/02-NOV-22/1502435	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.06
3-Nov-22	TAXTURN/02-NOV-22/1502436	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.13
3-Nov-22	TAXTURN/02-NOV-22/1502437	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	.43
3-Nov-22	TAXTURN/02-NOV-22/1502438	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	.76
3-Nov-22	TAXTURN/02-NOV-22/1502439	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.15
3-Nov-22	TAXTURN/02-NOV-22/1502440	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.31
3-Nov-22	TAXTURN/02-NOV-22/1502441	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.31
3-Nov-22	TAXTURN/02-NOV-22/1502442	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	4.37
3-Nov-22	TAXTURN/02-NOV-22/1502443	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	4.63
3-Nov-22	TAXTURN/02-NOV-22/1502444	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	8.25
3-Nov-22	TAXTURN/02-NOV-22/1502445	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	17.55
3-Nov-22	TAXTURN/02-NOV-22/1502446	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	27.98
3-Nov-22	TAXTURN/02-NOV-22/1502447	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	41.08
3-Nov-22	TAXTURN/02-NOV-22/1502448	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	55.49
3-Nov-22	TAXTURN/02-NOV-22/1502449	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	68.57
3-Nov-22	TAXTURN/02-NOV-22/1502450	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	193.23
3-Nov-22	TAXTURN/02-NOV-22/1502451	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	8,163.83
3-Nov-22	TAXTURN/02-NOV-22/1502452	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	19,049.57
		Total	27,642.77



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$5,755.82

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 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1501098	0922 IE UNSEG TAXES	.01
3-Nov-22	TAXTURN/02-NOV-22/1501099	0922 IE UNSEG TAXES	.02
3-Nov-22	TAXTURN/02-NOV-22/1501100	0922 IE UNSEG TAXES	.14
3-Nov-22	TAXTURN/02-NOV-22/1501101	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.02
3-Nov-22	TAXTURN/02-NOV-22/1501102	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.03
3-Nov-22	TAXTURN/02-NOV-22/1501103	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.07
3-Nov-22	TAXTURN/02-NOV-22/1501104	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.72
3-Nov-22	TAXTURN/02-NOV-22/1501105	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.95
3-Nov-22	TAXTURN/02-NOV-22/1501106	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.80
3-Nov-22	TAXTURN/02-NOV-22/1501107	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	5.08
3-Nov-22	TAXTURN/02-NOV-22/1501108	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	8.12
3-Nov-22	TAXTURN/02-NOV-22/1501109	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	13.54
3-Nov-22	TAXTURN/02-NOV-22/1501110	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	40.26
3-Nov-22	TAXTURN/02-NOV-22/1501111	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	323.35
3-Nov-22	TAXTURN/02-NOV-22/1501112	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	600.54
3-Nov-22	TAXTURN/02-NOV-22/1501113	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	4,753.07
3-Nov-22	TAXTURN/02-NOV-22/1501114	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1501115	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1501116	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1501117	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1501118	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	.05
3-Nov-22	TAXTURN/02-NOV-22/1501119	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	.06
3-Nov-22	TAXTURN/02-NOV-22/1501120	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	.10
3-Nov-22	TAXTURN/02-NOV-22/1501121	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	.13
3-Nov-22	TAXTURN/02-NOV-22/1501122	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	.15
3-Nov-22	TAXTURN/02-NOV-22/1501123	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	.16
3-Nov-22	TAXTURN/02-NOV-22/1501124	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	.24
3-Nov-22	TAXTURN/02-NOV-22/1501125	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	.51
3-Nov-22	TAXTURN/02-NOV-22/1501126	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	.63
		Total	5,755.82



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$401,259.54

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 3, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1502196	0922 IE UNSEG TAXES	11.55
3-Nov-22	TAXTURN/02-NOV-22/1502197	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.14
3-Nov-22	TAXTURN/02-NOV-22/1502198	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.17
3-Nov-22	TAXTURN/02-NOV-22/1502199	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.64
3-Nov-22	TAXTURN/02-NOV-22/1502200	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.79
3-Nov-22	TAXTURN/02-NOV-22/1502201	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.31
3-Nov-22	TAXTURN/02-NOV-22/1502202	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.55
3-Nov-22	TAXTURN/02-NOV-22/1502203	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	15.77
3-Nov-22	TAXTURN/02-NOV-22/1502204	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	43.91
3-Nov-22	TAXTURN/02-NOV-22/1502205	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	90.48
3-Nov-22	TAXTURN/02-NOV-22/1502206	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	181.34
3-Nov-22	TAXTURN/02-NOV-22/1502207	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	692.04
3-Nov-22	TAXTURN/02-NOV-22/1502208	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,126.93
3-Nov-22	TAXTURN/02-NOV-22/1502209	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	3,315.58
3-Nov-22	TAXTURN/02-NOV-22/1502210	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	395,776.34
		Total	401,259.54



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$1,395,421.55

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 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1502378	09/22 FAIRVIEW URBAN RENEWAL	.41
3-Nov-22	TAXTURN/02-NOV-22/1502379	0922 IE UNSEG TAXES	40.17
3-Nov-22	TAXTURN/02-NOV-22/1502380	08/22 N RIVER RD URBAN RENEWAL	4.51
3-Nov-22	TAXTURN/02-NOV-22/1502381	09/22 N RIVER RD URBAN RENEWAL	5.80
3-Nov-22	TAXTURN/02-NOV-22/1502382	08/22 FAIRVIEW URBAN RENEWAL	.34
3-Nov-22	TAXTURN/02-NOV-22/1502383	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.39
3-Nov-22	TAXTURN/02-NOV-22/1502384	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.42
3-Nov-22	TAXTURN/02-NOV-22/1502385	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.77
3-Nov-22	TAXTURN/02-NOV-22/1502386	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.42
3-Nov-22	TAXTURN/02-NOV-22/1502387	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	3.36
3-Nov-22	TAXTURN/02-NOV-22/1502388	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	7.52
3-Nov-22	TAXTURN/02-NOV-22/1502389	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	43.42
3-Nov-22	TAXTURN/02-NOV-22/1502390	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	139.06
3-Nov-22	TAXTURN/02-NOV-22/1502391	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	288.46
3-Nov-22	TAXTURN/02-NOV-22/1502392	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	566.59
3-Nov-22	TAXTURN/02-NOV-22/1502393	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	2,334.65
3-Nov-22	TAXTURN/02-NOV-22/1502394	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	3,832.63
3-Nov-22	TAXTURN/02-NOV-22/1502395	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	11,530.61
3-Nov-22	TAXTURN/02-NOV-22/1502396	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,376,619.02
		Total	1,395,421.55



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$8,954,183.90

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 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1501958	09/22 FAIRVIEW URBAN RENEWAL	.52
3-Nov-22	TAXTURN/02-NOV-22/1501959	09/22 FAIRVIEW URBAN RENEWAL	3.11
3-Nov-22	TAXTURN/02-NOV-22/1501960	0922 IE UNSEG TAXES	45.15
3-Nov-22	TAXTURN/02-NOV-22/1501961	0922 IE UNSEG TAXES	212.60
3-Nov-22	TAXTURN/02-NOV-22/1501963	08/22 FAIRVIEW URBAN RENEWAL	.43
3-Nov-22	TAXTURN/02-NOV-22/1501964	08/22 FAIRVIEW URBAN RENEWAL	2.58
3-Nov-22	TAXTURN/02-NOV-22/1501965	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.11
3-Nov-22	TAXTURN/02-NOV-22/1501966	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.34
3-Nov-22	TAXTURN/02-NOV-22/1501967	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.81
3-Nov-22	TAXTURN/02-NOV-22/1501968	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.67
3-Nov-22	TAXTURN/02-NOV-22/1501969	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.00
3-Nov-22	TAXTURN/02-NOV-22/1501970	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.31
3-Nov-22	TAXTURN/02-NOV-22/1501971	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.42
3-Nov-22	TAXTURN/02-NOV-22/1501972	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	7.01
3-Nov-22	TAXTURN/02-NOV-22/1501973	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	9.36
3-Nov-22	TAXTURN/02-NOV-22/1501974	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	12.61
3-Nov-22	TAXTURN/02-NOV-22/1501975	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	19.41
3-Nov-22	TAXTURN/02-NOV-22/1501976	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	39.64
3-Nov-22	TAXTURN/02-NOV-22/1501977	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	41.06
3-Nov-22	TAXTURN/02-NOV-22/1501978	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	132.56
3-Nov-22	TAXTURN/02-NOV-22/1501979	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	233.46
3-Nov-22	TAXTURN/02-NOV-22/1501980	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	314.77
3-Nov-22	TAXTURN/02-NOV-22/1501981	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	685.52
3-Nov-22	TAXTURN/02-NOV-22/1501982	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	730.89
3-Nov-22	TAXTURN/02-NOV-22/1501983	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,511.12
3-Nov-22	TAXTURN/02-NOV-22/1501984	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	2,595.62
3-Nov-22	TAXTURN/02-NOV-22/1501985	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	2,964.47
3-Nov-22	TAXTURN/02-NOV-22/1501986	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	4,325.05
3-Nov-22	TAXTURN/02-NOV-22/1501987	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	12,240.65
3-Nov-22	TAXTURN/02-NOV-22/1501988	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	13,399.00
3-Nov-22	TAXTURN/02-NOV-22/1501989	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	20,139.00
3-Nov-22	TAXTURN/02-NOV-22/1501990	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	60,782.80





# Marion County

## Tax Turnover

### Remittance Advice

3-Nov-22	TAXTURN/02-NOV-22/1501991	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,547,548.07
3-Nov-22	TAXTURN/02-NOV-22/1501992	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	7,286,177.78
		Total	8,954,183.90



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$87,255.51

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1501127	0922 IE UNSEG TAXES	.13
3-Nov-22	TAXTURN/02-NOV-22/1501128	0922 IE UNSEG TAXES	2.38
3-Nov-22	TAXTURN/02-NOV-22/1501129	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1501130	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1501131	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1501132	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.03
3-Nov-22	TAXTURN/02-NOV-22/1501133	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.03
3-Nov-22	TAXTURN/02-NOV-22/1501134	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.08
3-Nov-22	TAXTURN/02-NOV-22/1501135	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.11
3-Nov-22	TAXTURN/02-NOV-22/1501136	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.15
3-Nov-22	TAXTURN/02-NOV-22/1501137	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.19
3-Nov-22	TAXTURN/02-NOV-22/1501138	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	.43
3-Nov-22	TAXTURN/02-NOV-22/1501139	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.45
3-Nov-22	TAXTURN/02-NOV-22/1501140	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.22
3-Nov-22	TAXTURN/02-NOV-22/1501141	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.46
3-Nov-22	TAXTURN/02-NOV-22/1501142	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.63
3-Nov-22	TAXTURN/02-NOV-22/1501143	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	4.61
3-Nov-22	TAXTURN/02-NOV-22/1501144	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	8.33
3-Nov-22	TAXTURN/02-NOV-22/1501145	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	17.27
3-Nov-22	TAXTURN/02-NOV-22/1501146	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	18.92
3-Nov-22	TAXTURN/02-NOV-22/1501147	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	30.08
3-Nov-22	TAXTURN/02-NOV-22/1501148	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	33.52
3-Nov-22	TAXTURN/02-NOV-22/1501149	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	85.55
3-Nov-22	TAXTURN/02-NOV-22/1501150	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	138.17
3-Nov-22	TAXTURN/02-NOV-22/1501151	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	231.03
3-Nov-22	TAXTURN/02-NOV-22/1501152	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	687.70
3-Nov-22	TAXTURN/02-NOV-22/1501215	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	4,435.71
3-Nov-22	TAXTURN/02-NOV-22/1501216	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	81,554.28
		Total	87,255.51



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$16,656.88

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 3, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1502458	0922 IE UNSEG TAXES	.49
3-Nov-22	TAXTURN/02-NOV-22/1502459	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	9.99
3-Nov-22	TAXTURN/02-NOV-22/1502460	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	16,646.40
		Total	16,656.88



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$314,167.59

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 3, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1502131	0922 IE UNSEG TAXES	9.04
3-Nov-22	TAXTURN/02-NOV-22/1502132	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.12
3-Nov-22	TAXTURN/02-NOV-22/1502133	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.15
3-Nov-22	TAXTURN/02-NOV-22/1502134	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.58
3-Nov-22	TAXTURN/02-NOV-22/1502135	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.65
3-Nov-22	TAXTURN/02-NOV-22/1502136	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.04
3-Nov-22	TAXTURN/02-NOV-22/1502137	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.92
3-Nov-22	TAXTURN/02-NOV-22/1502138	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	16.01
3-Nov-22	TAXTURN/02-NOV-22/1502139	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	32.06
3-Nov-22	TAXTURN/02-NOV-22/1502140	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	65.28
3-Nov-22	TAXTURN/02-NOV-22/1502141	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	131.10
3-Nov-22	TAXTURN/02-NOV-22/1502142	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	542.21
3-Nov-22	TAXTURN/02-NOV-22/1502143	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	882.12
3-Nov-22	TAXTURN/02-NOV-22/1502144	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	2,594.62
3-Nov-22	TAXTURN/02-NOV-22/1502145	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	309,889.69
		Total	314,167.59



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$14,802,725.10

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 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1501472	09/22 FAIRVIEW URBAN RENEWAL	.38
3-Nov-22	TAXTURN/02-NOV-22/1501473	09/22 FAIRVIEW URBAN RENEWAL	.77
3-Nov-22	TAXTURN/02-NOV-22/1501474	09/22 FAIRVIEW URBAN RENEWAL	2.41
3-Nov-22	TAXTURN/02-NOV-22/1501475	0922 IE UNSEG TAXES	165.03
3-Nov-22	TAXTURN/02-NOV-22/1501476	0922 IE UNSEG TAXES	260.87
3-Nov-22	TAXTURN/02-NOV-22/1501477	08/22 N RIVER RD URBAN RENEWAL	3.15
3-Nov-22	TAXTURN/02-NOV-22/1501478	08/22 N RIVER RD URBAN RENEWAL	26.85
3-Nov-22	TAXTURN/02-NOV-22/1501479	09/22 N RIVER RD URBAN RENEWAL	4.06
3-Nov-22	TAXTURN/02-NOV-22/1501480	09/22 N RIVER RD URBAN RENEWAL	34.58
3-Nov-22	TAXTURN/02-NOV-22/1501481	08/22 FAIRVIEW URBAN RENEWAL	.32
3-Nov-22	TAXTURN/02-NOV-22/1501482	08/22 FAIRVIEW URBAN RENEWAL	.64
3-Nov-22	TAXTURN/02-NOV-22/1501483	08/22 FAIRVIEW URBAN RENEWAL	2.00
3-Nov-22	TAXTURN/02-NOV-22/1501484	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.39
3-Nov-22	TAXTURN/02-NOV-22/1501485	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.37
3-Nov-22	TAXTURN/02-NOV-22/1501486	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	3.97
3-Nov-22	TAXTURN/02-NOV-22/1501487	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	4.96
3-Nov-22	TAXTURN/02-NOV-22/1501488	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	6.14
3-Nov-22	TAXTURN/02-NOV-22/1501489	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	18.09
3-Nov-22	TAXTURN/02-NOV-22/1501490	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	18.71
3-Nov-22	TAXTURN/02-NOV-22/1501491	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	20.69
3-Nov-22	TAXTURN/02-NOV-22/1501492	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	40.56
3-Nov-22	TAXTURN/02-NOV-22/1501493	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	43.96
3-Nov-22	TAXTURN/02-NOV-22/1501494	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	65.49
3-Nov-22	TAXTURN/02-NOV-22/1501495	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	198.34
3-Nov-22	TAXTURN/02-NOV-22/1501496	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	458.01
3-Nov-22	TAXTURN/02-NOV-22/1501497	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	470.29
3-Nov-22	TAXTURN/02-NOV-22/1501498	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,103.37
3-Nov-22	TAXTURN/02-NOV-22/1501499	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	2,109.69
3-Nov-22	TAXTURN/02-NOV-22/1501500	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	2,302.94
3-Nov-22	TAXTURN/02-NOV-22/1501501	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	4,518.34
3-Nov-22	TAXTURN/02-NOV-22/1501502	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	9,955.85
3-Nov-22	TAXTURN/02-NOV-22/1501503	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	16,448.14



# Marion County

## Tax Turnover

### Remittance Advice

3-Nov-22	TAXTURN/02-NOV-22/1501504	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	16,593.10
3-Nov-22	TAXTURN/02-NOV-22/1501505	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	26,361.41
3-Nov-22	TAXTURN/02-NOV-22/1501506	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	47,923.35
3-Nov-22	TAXTURN/02-NOV-22/1501507	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	76,915.90
3-Nov-22	TAXTURN/02-NOV-22/1501508	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	5,655,969.32
3-Nov-22	TAXTURN/02-NOV-22/1501509	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	8,940,670.66
		Total	14,802,725.10



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$132,914.57

SANTIAM CANYON SCHOOL DISTRICT #129J  
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 3, 2022

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1501510	0922 IE UNSEG TAXES	1.19
3-Nov-22	TAXTURN/02-NOV-22/1501511	0922 IE UNSEG TAXES	2.64
3-Nov-22	TAXTURN/02-NOV-22/1501512	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.04
3-Nov-22	TAXTURN/02-NOV-22/1501513	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.05
3-Nov-22	TAXTURN/02-NOV-22/1501514	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.18
3-Nov-22	TAXTURN/02-NOV-22/1501515	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.24
3-Nov-22	TAXTURN/02-NOV-22/1501516	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.34
3-Nov-22	TAXTURN/02-NOV-22/1501517	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.76
3-Nov-22	TAXTURN/02-NOV-22/1501518	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	4.40
3-Nov-22	TAXTURN/02-NOV-22/1501519	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	12.45
3-Nov-22	TAXTURN/02-NOV-22/1501520	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	25.71
3-Nov-22	TAXTURN/02-NOV-22/1501521	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	50.16
3-Nov-22	TAXTURN/02-NOV-22/1501522	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	101.63
3-Nov-22	TAXTURN/02-NOV-22/1501523	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	150.72
3-Nov-22	TAXTURN/02-NOV-22/1501524	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	207.15
3-Nov-22	TAXTURN/02-NOV-22/1501525	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	335.55
3-Nov-22	TAXTURN/02-NOV-22/1501526	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	340.65
3-Nov-22	TAXTURN/02-NOV-22/1501527	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	704.40
3-Nov-22	TAXTURN/02-NOV-22/1501528	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	40,630.39
3-Nov-22	TAXTURN/02-NOV-22/1501529	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	90,345.92
		Total	132,914.57





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$1,346.80

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 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1501993	0922 IE UNSEG TAXES	.04
3-Nov-22	TAXTURN/02-NOV-22/1501994	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1501995	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	.04
3-Nov-22	TAXTURN/02-NOV-22/1501996	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	.12
3-Nov-22	TAXTURN/02-NOV-22/1501997	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	.26
3-Nov-22	TAXTURN/02-NOV-22/1501998	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	.53
3-Nov-22	TAXTURN/02-NOV-22/1501999	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.20
3-Nov-22	TAXTURN/02-NOV-22/1502000	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	3.65
3-Nov-22	TAXTURN/02-NOV-22/1502001	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	11.25
3-Nov-22	TAXTURN/02-NOV-22/1502002	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,328.70
		Total	1,346.80



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$106,707.08

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 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1502397	0922 IE UNSEG TAXES	3.07
3-Nov-22	TAXTURN/02-NOV-22/1502398	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1502399	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.03
3-Nov-22	TAXTURN/02-NOV-22/1502400	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.13
3-Nov-22	TAXTURN/02-NOV-22/1502401	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.18
3-Nov-22	TAXTURN/02-NOV-22/1502402	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.25
3-Nov-22	TAXTURN/02-NOV-22/1502403	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.56
3-Nov-22	TAXTURN/02-NOV-22/1502404	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	3.23
3-Nov-22	TAXTURN/02-NOV-22/1502405	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	10.29
3-Nov-22	TAXTURN/02-NOV-22/1502406	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	21.63
3-Nov-22	TAXTURN/02-NOV-22/1502407	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	42.61
3-Nov-22	TAXTURN/02-NOV-22/1502408	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	176.94
3-Nov-22	TAXTURN/02-NOV-22/1502409	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	291.60
3-Nov-22	TAXTURN/02-NOV-22/1502410	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	883.86
3-Nov-22	TAXTURN/02-NOV-22/1502411	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	105,272.68
		Total	106,707.08



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$1,371,816.84

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 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1501530	0922 IE UNSEG TAXES	12.38
3-Nov-22	TAXTURN/02-NOV-22/1501531	0922 IE UNSEG TAXES	26.75
3-Nov-22	TAXTURN/02-NOV-22/1501532	SCHOOL EXCISE TAX-44121	8,592.50
3-Nov-22	TAXTURN/02-NOV-22/1501533	SCHOOL EXCISE TAX-44311	765.96
3-Nov-22	TAXTURN/02-NOV-22/1501534	SCHOOL EXCISE TAX-44165	2,047.47
3-Nov-22	TAXTURN/02-NOV-22/1501535	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1501536	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.17
3-Nov-22	TAXTURN/02-NOV-22/1501537	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.18
3-Nov-22	TAXTURN/02-NOV-22/1501538	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.39
3-Nov-22	TAXTURN/02-NOV-22/1501539	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.42
3-Nov-22	TAXTURN/02-NOV-22/1501540	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.72
3-Nov-22	TAXTURN/02-NOV-22/1501541	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.91
3-Nov-22	TAXTURN/02-NOV-22/1501542	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.36
3-Nov-22	TAXTURN/02-NOV-22/1501543	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.74
3-Nov-22	TAXTURN/02-NOV-22/1501544	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.83
3-Nov-22	TAXTURN/02-NOV-22/1501545	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.96
3-Nov-22	TAXTURN/02-NOV-22/1501546	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	3.49
3-Nov-22	TAXTURN/02-NOV-22/1501547	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	5.80
3-Nov-22	TAXTURN/02-NOV-22/1501548	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	19.49
3-Nov-22	TAXTURN/02-NOV-22/1501549	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	43.90
3-Nov-22	TAXTURN/02-NOV-22/1501550	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	49.75
3-Nov-22	TAXTURN/02-NOV-22/1501551	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	98.86
3-Nov-22	TAXTURN/02-NOV-22/1501552	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	101.45
3-Nov-22	TAXTURN/02-NOV-22/1501553	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	193.02
3-Nov-22	TAXTURN/02-NOV-22/1501554	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	205.33
3-Nov-22	TAXTURN/02-NOV-22/1501555	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	403.94
3-Nov-22	TAXTURN/02-NOV-22/1501556	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	789.64
3-Nov-22	TAXTURN/02-NOV-22/1501557	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,289.09
3-Nov-22	TAXTURN/02-NOV-22/1501558	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,675.27
3-Nov-22	TAXTURN/02-NOV-22/1501559	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	2,695.67
3-Nov-22	TAXTURN/02-NOV-22/1501560	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	3,694.63
3-Nov-22	TAXTURN/02-NOV-22/1501561	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	7,903.00



# Marion County

## Tax Turnover

### Remittance Advice

3-Nov-22	TAXTURN/02-NOV-22/1501562	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	424,315.38
3-Nov-22	TAXTURN/02-NOV-22/1501563	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	916,873.38
		Total	1,371,816.84



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$393,923.06

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1502003	0922 IE UNSEG TAXES	.84
3-Nov-22	TAXTURN/02-NOV-22/1502004	0922 IE UNSEG TAXES	10.50
3-Nov-22	TAXTURN/02-NOV-22/1502005	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1502006	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1502007	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.04
3-Nov-22	TAXTURN/02-NOV-22/1502008	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.05
3-Nov-22	TAXTURN/02-NOV-22/1502009	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.07
3-Nov-22	TAXTURN/02-NOV-22/1502010	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.10
3-Nov-22	TAXTURN/02-NOV-22/1502011	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.10
3-Nov-22	TAXTURN/02-NOV-22/1502012	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.22
3-Nov-22	TAXTURN/02-NOV-22/1502013	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.48
3-Nov-22	TAXTURN/02-NOV-22/1502014	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.68
3-Nov-22	TAXTURN/02-NOV-22/1502015	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.89
3-Nov-22	TAXTURN/02-NOV-22/1502016	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	.92
3-Nov-22	TAXTURN/02-NOV-22/1502017	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.10
3-Nov-22	TAXTURN/02-NOV-22/1502018	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	3.68
3-Nov-22	TAXTURN/02-NOV-22/1502019	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	7.38
3-Nov-22	TAXTURN/02-NOV-22/1502020	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	11.70
3-Nov-22	TAXTURN/02-NOV-22/1502021	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	13.87
3-Nov-22	TAXTURN/02-NOV-22/1502022	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	36.37
3-Nov-22	TAXTURN/02-NOV-22/1502023	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	55.16
3-Nov-22	TAXTURN/02-NOV-22/1502024	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	74.19
3-Nov-22	TAXTURN/02-NOV-22/1502025	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	87.03
3-Nov-22	TAXTURN/02-NOV-22/1502026	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	145.43
3-Nov-22	TAXTURN/02-NOV-22/1502027	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	252.06
3-Nov-22	TAXTURN/02-NOV-22/1502028	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	602.37
3-Nov-22	TAXTURN/02-NOV-22/1502029	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	998.07
3-Nov-22	TAXTURN/02-NOV-22/1502030	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	3,010.34
3-Nov-22	TAXTURN/02-NOV-22/1502031	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	28,835.67
3-Nov-22	TAXTURN/02-NOV-22/1502032	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	359,772.73
		Total	393,923.06



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$216,128.51

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 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1501217	0922 IE UNSEG TAXES	1.07
3-Nov-22	TAXTURN/02-NOV-22/1501218	0922 IE UNSEG TAXES	5.15
3-Nov-22	TAXTURN/02-NOV-22/1501219	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.06
3-Nov-22	TAXTURN/02-NOV-22/1501220	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.06
3-Nov-22	TAXTURN/02-NOV-22/1501221	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.28
3-Nov-22	TAXTURN/02-NOV-22/1501222	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.37
3-Nov-22	TAXTURN/02-NOV-22/1501223	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.53
3-Nov-22	TAXTURN/02-NOV-22/1501224	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.18
3-Nov-22	TAXTURN/02-NOV-22/1501225	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	4.32
3-Nov-22	TAXTURN/02-NOV-22/1501226	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	6.85
3-Nov-22	TAXTURN/02-NOV-22/1501227	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	8.45
3-Nov-22	TAXTURN/02-NOV-22/1501228	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	16.10
3-Nov-22	TAXTURN/02-NOV-22/1501229	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	17.13
3-Nov-22	TAXTURN/02-NOV-22/1501230	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	36.10
3-Nov-22	TAXTURN/02-NOV-22/1501231	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	66.01
3-Nov-22	TAXTURN/02-NOV-22/1501232	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	71.16
3-Nov-22	TAXTURN/02-NOV-22/1501233	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	110.80
3-Nov-22	TAXTURN/02-NOV-22/1501234	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	297.24
3-Nov-22	TAXTURN/02-NOV-22/1501235	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	313.86
3-Nov-22	TAXTURN/02-NOV-22/1501236	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	488.88
3-Nov-22	TAXTURN/02-NOV-22/1501237	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,478.04
3-Nov-22	TAXTURN/02-NOV-22/1501238	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	36,604.35
3-Nov-22	TAXTURN/02-NOV-22/1501239	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	176,600.52
		Total	216,128.51



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$101,138.23

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 3, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1502211	0922 IE UNSEG TAXES	2.91
3-Nov-22	TAXTURN/02-NOV-22/1502212	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1502213	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.03
3-Nov-22	TAXTURN/02-NOV-22/1502214	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.08
3-Nov-22	TAXTURN/02-NOV-22/1502215	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.09
3-Nov-22	TAXTURN/02-NOV-22/1502216	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.13
3-Nov-22	TAXTURN/02-NOV-22/1502217	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.34
3-Nov-22	TAXTURN/02-NOV-22/1502218	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.87
3-Nov-22	TAXTURN/02-NOV-22/1502219	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	5.78
3-Nov-22	TAXTURN/02-NOV-22/1502220	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	13.57
3-Nov-22	TAXTURN/02-NOV-22/1502221	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	31.06
3-Nov-22	TAXTURN/02-NOV-22/1502222	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	138.95
3-Nov-22	TAXTURN/02-NOV-22/1502223	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	268.23
3-Nov-22	TAXTURN/02-NOV-22/1502224	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	910.01
3-Nov-22	TAXTURN/02-NOV-22/1502225	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	99,765.16
		Total	101,138.23



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$48,422.27

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 3, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1502226	0922 IE UNSEG TAXES	1.39
3-Nov-22	TAXTURN/02-NOV-22/1502227	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1502228	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1502229	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1502230	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.04
3-Nov-22	TAXTURN/02-NOV-22/1502231	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.15
3-Nov-22	TAXTURN/02-NOV-22/1502232	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.28
3-Nov-22	TAXTURN/02-NOV-22/1502233	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	3.18
3-Nov-22	TAXTURN/02-NOV-22/1502234	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	6.54
3-Nov-22	TAXTURN/02-NOV-22/1502235	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	13.06
3-Nov-22	TAXTURN/02-NOV-22/1502236	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	75.82
3-Nov-22	TAXTURN/02-NOV-22/1502237	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	126.28
3-Nov-22	TAXTURN/02-NOV-22/1502238	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	387.14
3-Nov-22	TAXTURN/02-NOV-22/1502239	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	47,807.34
		Total	48,422.27





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$3,057.09

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 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1502033	0922 IE UNSEG TAXES	.09
3-Nov-22	TAXTURN/02-NOV-22/1502034	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1502035	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1502036	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1502037	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1502038	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1502039	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1502040	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.04
3-Nov-22	TAXTURN/02-NOV-22/1502041	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	.15
3-Nov-22	TAXTURN/02-NOV-22/1502042	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	.24
3-Nov-22	TAXTURN/02-NOV-22/1502043	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	.32
3-Nov-22	TAXTURN/02-NOV-22/1502044	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	.65
3-Nov-22	TAXTURN/02-NOV-22/1502045	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	.78
3-Nov-22	TAXTURN/02-NOV-22/1502046	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.28
3-Nov-22	TAXTURN/02-NOV-22/1502047	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.60
3-Nov-22	TAXTURN/02-NOV-22/1502048	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	5.21
3-Nov-22	TAXTURN/02-NOV-22/1502049	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	8.54
3-Nov-22	TAXTURN/02-NOV-22/1502050	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	25.65
3-Nov-22	TAXTURN/02-NOV-22/1502051	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	3,012.43
		Total	3,057.09



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$42,453.35

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1501240	0922 IE UNSEG TAXES	.54
3-Nov-22	TAXTURN/02-NOV-22/1501241	0922 IE UNSEG TAXES	.68
3-Nov-22	TAXTURN/02-NOV-22/1501242	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1501243	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1501244	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1501245	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.03
3-Nov-22	TAXTURN/02-NOV-22/1501246	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.04
3-Nov-22	TAXTURN/02-NOV-22/1501247	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.06
3-Nov-22	TAXTURN/02-NOV-22/1501248	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.13
3-Nov-22	TAXTURN/02-NOV-22/1501249	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	.37
3-Nov-22	TAXTURN/02-NOV-22/1501250	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	.70
3-Nov-22	TAXTURN/02-NOV-22/1501251	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.22
3-Nov-22	TAXTURN/02-NOV-22/1501252	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	4.63
3-Nov-22	TAXTURN/02-NOV-22/1501253	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	9.15
3-Nov-22	TAXTURN/02-NOV-22/1501254	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	38.66
3-Nov-22	TAXTURN/02-NOV-22/1501255	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	63.40
3-Nov-22	TAXTURN/02-NOV-22/1501256	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	158.17
3-Nov-22	TAXTURN/02-NOV-22/1501257	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	197.66
3-Nov-22	TAXTURN/02-NOV-22/1501258	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	18,659.33
3-Nov-22	TAXTURN/02-NOV-22/1501259	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	23,317.54
		Total	42,453.35



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$168,525.04

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 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1501564	0922 IE UNSEG TAXES	1.85
3-Nov-22	TAXTURN/02-NOV-22/1501565	0922 IE UNSEG TAXES	3.00
3-Nov-22	TAXTURN/02-NOV-22/1501566	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1501567	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.03
3-Nov-22	TAXTURN/02-NOV-22/1501568	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.03
3-Nov-22	TAXTURN/02-NOV-22/1501569	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.03
3-Nov-22	TAXTURN/02-NOV-22/1501570	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.06
3-Nov-22	TAXTURN/02-NOV-22/1501571	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.06
3-Nov-22	TAXTURN/02-NOV-22/1501572	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.08
3-Nov-22	TAXTURN/02-NOV-22/1501573	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.15
3-Nov-22	TAXTURN/02-NOV-22/1501574	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.18
3-Nov-22	TAXTURN/02-NOV-22/1501575	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.20
3-Nov-22	TAXTURN/02-NOV-22/1501576	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.28
3-Nov-22	TAXTURN/02-NOV-22/1501577	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.30
3-Nov-22	TAXTURN/02-NOV-22/1501578	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.63
3-Nov-22	TAXTURN/02-NOV-22/1501579	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.74
3-Nov-22	TAXTURN/02-NOV-22/1501580	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	3.76
3-Nov-22	TAXTURN/02-NOV-22/1501581	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	7.88
3-Nov-22	TAXTURN/02-NOV-22/1501582	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	10.90
3-Nov-22	TAXTURN/02-NOV-22/1501583	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	15.95
3-Nov-22	TAXTURN/02-NOV-22/1501584	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	22.47
3-Nov-22	TAXTURN/02-NOV-22/1501585	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	29.56
3-Nov-22	TAXTURN/02-NOV-22/1501586	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	44.27
3-Nov-22	TAXTURN/02-NOV-22/1501587	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	119.95
3-Nov-22	TAXTURN/02-NOV-22/1501588	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	184.47
3-Nov-22	TAXTURN/02-NOV-22/1501589	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	188.21
3-Nov-22	TAXTURN/02-NOV-22/1501590	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	295.91
3-Nov-22	TAXTURN/02-NOV-22/1501591	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	544.40
3-Nov-22	TAXTURN/02-NOV-22/1501592	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	865.15
3-Nov-22	TAXTURN/02-NOV-22/1501593	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	63,355.56
3-Nov-22	TAXTURN/02-NOV-22/1501594	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	102,827.96
		Total	168,525.04



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$330,446.29

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 3, 2022

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1500715	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	319.45
3-Nov-22	TAXTURN/02-NOV-22/1500716	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	435.70
3-Nov-22	TAXTURN/02-NOV-22/1500717	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	716.17
3-Nov-22	TAXTURN/02-NOV-22/1500718	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	2,126.13
3-Nov-22	TAXTURN/02-NOV-22/1500719	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	30,855.69
3-Nov-22	TAXTURN/02-NOV-22/1500720	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	38,570.33
3-Nov-22	TAXTURN/02-NOV-22/1500721	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	256,719.81
3-Nov-22	TAXTURN/02-NOV-22/1502052	0922 IE UNSEG TAXES	.90
3-Nov-22	TAXTURN/02-NOV-22/1502053	0922 IE UNSEG TAXES	1.13
3-Nov-22	TAXTURN/02-NOV-22/1502054	0922 IE UNSEG TAXES	7.49
3-Nov-22	TAXTURN/02-NOV-22/1502055	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1502056	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.03
3-Nov-22	TAXTURN/02-NOV-22/1502057	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.07
3-Nov-22	TAXTURN/02-NOV-22/1502058	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.07
3-Nov-22	TAXTURN/02-NOV-22/1502059	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.07
3-Nov-22	TAXTURN/02-NOV-22/1502060	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.09
3-Nov-22	TAXTURN/02-NOV-22/1502061	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.10
3-Nov-22	TAXTURN/02-NOV-22/1502062	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.27
3-Nov-22	TAXTURN/02-NOV-22/1502063	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.35
3-Nov-22	TAXTURN/02-NOV-22/1502064	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.45
3-Nov-22	TAXTURN/02-NOV-22/1502065	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.67
3-Nov-22	TAXTURN/02-NOV-22/1502066	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.44
3-Nov-22	TAXTURN/02-NOV-22/1502067	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.50
3-Nov-22	TAXTURN/02-NOV-22/1502068	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	4.64
3-Nov-22	TAXTURN/02-NOV-22/1502069	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	8.50
3-Nov-22	TAXTURN/02-NOV-22/1502070	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	9.64
3-Nov-22	TAXTURN/02-NOV-22/1502071	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	18.83
3-Nov-22	TAXTURN/02-NOV-22/1502072	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	25.75
3-Nov-22	TAXTURN/02-NOV-22/1502073	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	53.40
3-Nov-22	TAXTURN/02-NOV-22/1502074	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	78.54
3-Nov-22	TAXTURN/02-NOV-22/1502075	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	104.39
3-Nov-22	TAXTURN/02-NOV-22/1502076	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	129.12



**Marion County**  
Tax Turnover  
Remittance Advice

3-Nov-22	TAXTURN/02-NOV-22/1502077	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	255.55
		Total	330,446.29



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$240,826.54

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 3, 2022

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1501153	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1501154	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1501155	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.03
3-Nov-22	TAXTURN/02-NOV-22/1501156	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.04
3-Nov-22	TAXTURN/02-NOV-22/1501157	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.05
3-Nov-22	TAXTURN/02-NOV-22/1501158	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.05
3-Nov-22	TAXTURN/02-NOV-22/1501159	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.07
3-Nov-22	TAXTURN/02-NOV-22/1501160	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.15
3-Nov-22	TAXTURN/02-NOV-22/1501161	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.20
3-Nov-22	TAXTURN/02-NOV-22/1501162	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.25
3-Nov-22	TAXTURN/02-NOV-22/1501163	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.38
3-Nov-22	TAXTURN/02-NOV-22/1501164	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.80
3-Nov-22	TAXTURN/02-NOV-22/1501165	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	.90
3-Nov-22	TAXTURN/02-NOV-22/1501166	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.76
3-Nov-22	TAXTURN/02-NOV-22/1501167	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	4.68
3-Nov-22	TAXTURN/02-NOV-22/1501168	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	5.51
3-Nov-22	TAXTURN/02-NOV-22/1501169	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	10.43
3-Nov-22	TAXTURN/02-NOV-22/1501170	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	14.39
3-Nov-22	TAXTURN/02-NOV-22/1501171	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	29.83
3-Nov-22	TAXTURN/02-NOV-22/1501172	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	42.93
3-Nov-22	TAXTURN/02-NOV-22/1501173	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	58.32
3-Nov-22	TAXTURN/02-NOV-22/1501174	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	243.37
3-Nov-22	TAXTURN/02-NOV-22/1501175	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	400.57
3-Nov-22	TAXTURN/02-NOV-22/1501176	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,167.74
3-Nov-22	TAXTURN/02-NOV-22/1501177	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	96,378.25
3-Nov-22	TAXTURN/02-NOV-22/1501178	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	142,457.85
3-Nov-22	TAXTURN/02-NOV-22/1501260	0922 IE UNSEG TAXES	2.81
3-Nov-22	TAXTURN/02-NOV-22/1501261	0922 IE UNSEG TAXES	4.16
		Total	240,826.54



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$24,523.32

SUBLIMITY CITY OF  
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 3, 2022

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1500722	0922 IE UNSEG TAXES	.71
3-Nov-22	TAXTURN/02-NOV-22/1500723	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1500724	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1500725	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1500726	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.03
3-Nov-22	TAXTURN/02-NOV-22/1500727	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.05
3-Nov-22	TAXTURN/02-NOV-22/1500728	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.11
3-Nov-22	TAXTURN/02-NOV-22/1500729	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	.64
3-Nov-22	TAXTURN/02-NOV-22/1500730	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.04
3-Nov-22	TAXTURN/02-NOV-22/1500731	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	4.10
3-Nov-22	TAXTURN/02-NOV-22/1500732	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	8.87
3-Nov-22	TAXTURN/02-NOV-22/1500733	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	36.05
3-Nov-22	TAXTURN/02-NOV-22/1500734	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	61.63
3-Nov-22	TAXTURN/02-NOV-22/1500735	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	191.56
3-Nov-22	TAXTURN/02-NOV-22/1500736	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	24,217.49
		Total	24,523.32





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$107,221.65

SUBLIMITY FIRE DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 3, 2022

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1501179	0922 IE UNSEG TAXES	.44
3-Nov-22	TAXTURN/02-NOV-22/1501180	0922 IE UNSEG TAXES	2.65
3-Nov-22	TAXTURN/02-NOV-22/1501181	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1501182	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1501183	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1501184	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1501185	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.08
3-Nov-22	TAXTURN/02-NOV-22/1501186	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.11
3-Nov-22	TAXTURN/02-NOV-22/1501187	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.14
3-Nov-22	TAXTURN/02-NOV-22/1501188	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.22
3-Nov-22	TAXTURN/02-NOV-22/1501189	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.43
3-Nov-22	TAXTURN/02-NOV-22/1501190	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.66
3-Nov-22	TAXTURN/02-NOV-22/1501191	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.82
3-Nov-22	TAXTURN/02-NOV-22/1501192	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	3.16
3-Nov-22	TAXTURN/02-NOV-22/1501193	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	6.65
3-Nov-22	TAXTURN/02-NOV-22/1501194	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	7.73
3-Nov-22	TAXTURN/02-NOV-22/1501195	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	15.69
3-Nov-22	TAXTURN/02-NOV-22/1501196	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	25.09
3-Nov-22	TAXTURN/02-NOV-22/1501197	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	33.23
3-Nov-22	TAXTURN/02-NOV-22/1501198	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	42.19
3-Nov-22	TAXTURN/02-NOV-22/1501199	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	126.59
3-Nov-22	TAXTURN/02-NOV-22/1501200	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	138.71
3-Nov-22	TAXTURN/02-NOV-22/1501201	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	238.47
3-Nov-22	TAXTURN/02-NOV-22/1501202	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	730.77
3-Nov-22	TAXTURN/02-NOV-22/1501203	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	14,993.40
3-Nov-22	TAXTURN/02-NOV-22/1501204	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	90,851.36
		Total	107,221.65





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$90,352.85

TURNER CITY OF  
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 3, 2022

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1500737	0922 IE UNSEG TAXES	2.60
3-Nov-22	TAXTURN/02-NOV-22/1500738	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1500739	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1500740	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.08
3-Nov-22	TAXTURN/02-NOV-22/1500741	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.11
3-Nov-22	TAXTURN/02-NOV-22/1500742	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.14
3-Nov-22	TAXTURN/02-NOV-22/1500743	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.34
3-Nov-22	TAXTURN/02-NOV-22/1500744	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.94
3-Nov-22	TAXTURN/02-NOV-22/1500745	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	6.27
3-Nov-22	TAXTURN/02-NOV-22/1500746	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	13.43
3-Nov-22	TAXTURN/02-NOV-22/1500747	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	26.88
3-Nov-22	TAXTURN/02-NOV-22/1500748	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	119.90
3-Nov-22	TAXTURN/02-NOV-22/1500749	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	216.12
3-Nov-22	TAXTURN/02-NOV-22/1500750	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	722.46
3-Nov-22	TAXTURN/02-NOV-22/1500751	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	89,242.54
		Total	90,352.85



# Marion County

## Tax Turnover

### Remittance Advice

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

\$7,635.68

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 3, 2022

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1502453	0922 IE UNSEG TAXES	.22
3-Nov-22	TAXTURN/02-NOV-22/1502454	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	3.84
3-Nov-22	TAXTURN/02-NOV-22/1502455	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	9.56
3-Nov-22	TAXTURN/02-NOV-22/1502456	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	46.16
3-Nov-22	TAXTURN/02-NOV-22/1502457	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	7,575.90
		Total	7,635.68



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$164,760.96

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 3, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1502240	0922 IE UNSEG TAXES	4.74
3-Nov-22	TAXTURN/02-NOV-22/1502241	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1502242	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1502243	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.12
3-Nov-22	TAXTURN/02-NOV-22/1502244	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.12
3-Nov-22	TAXTURN/02-NOV-22/1502245	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.19
3-Nov-22	TAXTURN/02-NOV-22/1502246	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.53
3-Nov-22	TAXTURN/02-NOV-22/1502247	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.69
3-Nov-22	TAXTURN/02-NOV-22/1502248	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	11.44
3-Nov-22	TAXTURN/02-NOV-22/1502249	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	26.35
3-Nov-22	TAXTURN/02-NOV-22/1502250	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	56.74
3-Nov-22	TAXTURN/02-NOV-22/1502251	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	254.76
3-Nov-22	TAXTURN/02-NOV-22/1502252	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	455.55
3-Nov-22	TAXTURN/02-NOV-22/1502253	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,351.07
3-Nov-22	TAXTURN/02-NOV-22/1502254	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	162,596.64
		Total	164,760.96



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$914,841.65

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 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1502091	09/22 FAIRVIEW URBAN RENEWAL	.16
3-Nov-22	TAXTURN/02-NOV-22/1502092	0922 IE UNSEG TAXES	26.32
3-Nov-22	TAXTURN/02-NOV-22/1502093	08/22 N RIVER RD URBAN RENEWAL	1.75
3-Nov-22	TAXTURN/02-NOV-22/1502094	09/22 N RIVER RD URBAN RENEWAL	2.25
3-Nov-22	TAXTURN/02-NOV-22/1502095	08/22 FAIRVIEW URBAN RENEWAL	.13
3-Nov-22	TAXTURN/02-NOV-22/1502096	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.30
3-Nov-22	TAXTURN/02-NOV-22/1502097	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.35
3-Nov-22	TAXTURN/02-NOV-22/1502098	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.39
3-Nov-22	TAXTURN/02-NOV-22/1502099	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.82
3-Nov-22	TAXTURN/02-NOV-22/1502100	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.75
3-Nov-22	TAXTURN/02-NOV-22/1502101	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	5.78
3-Nov-22	TAXTURN/02-NOV-22/1502102	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	34.57
3-Nov-22	TAXTURN/02-NOV-22/1502103	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	98.46
3-Nov-22	TAXTURN/02-NOV-22/1502104	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	202.41
3-Nov-22	TAXTURN/02-NOV-22/1502105	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	398.72
3-Nov-22	TAXTURN/02-NOV-22/1502106	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,639.39
3-Nov-22	TAXTURN/02-NOV-22/1502107	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	2,633.71
3-Nov-22	TAXTURN/02-NOV-22/1502108	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	7,716.68
3-Nov-22	TAXTURN/02-NOV-22/1502109	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	902,074.71
		Total	914,841.65



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,280,946.96

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1500752	0922 IE UNSEG TAXES	1.91
3-Nov-22	TAXTURN/02-NOV-22/1500753	0922 IE UNSEG TAXES	34.97
3-Nov-22	TAXTURN/02-NOV-22/1500754	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1500755	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1500756	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.10
3-Nov-22	TAXTURN/02-NOV-22/1500757	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.12
3-Nov-22	TAXTURN/02-NOV-22/1500758	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.22
3-Nov-22	TAXTURN/02-NOV-22/1500759	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.32
3-Nov-22	TAXTURN/02-NOV-22/1500760	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.39
3-Nov-22	TAXTURN/02-NOV-22/1500761	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.41
3-Nov-22	TAXTURN/02-NOV-22/1500762	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.44
3-Nov-22	TAXTURN/02-NOV-22/1500763	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.00
3-Nov-22	TAXTURN/02-NOV-22/1500764	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.63
3-Nov-22	TAXTURN/02-NOV-22/1500765	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	3.11
3-Nov-22	TAXTURN/02-NOV-22/1500766	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	6.26
3-Nov-22	TAXTURN/02-NOV-22/1500767	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	6.97
3-Nov-22	TAXTURN/02-NOV-22/1500768	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	15.11
3-Nov-22	TAXTURN/02-NOV-22/1500769	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	29.07
3-Nov-22	TAXTURN/02-NOV-22/1500770	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	37.30
3-Nov-22	TAXTURN/02-NOV-22/1500771	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	117.57
3-Nov-22	TAXTURN/02-NOV-22/1500772	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	119.07
3-Nov-22	TAXTURN/02-NOV-22/1500773	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	186.95
3-Nov-22	TAXTURN/02-NOV-22/1500774	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	243.06
3-Nov-22	TAXTURN/02-NOV-22/1500775	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	474.83
3-Nov-22	TAXTURN/02-NOV-22/1500776	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	559.88
3-Nov-22	TAXTURN/02-NOV-22/1500777	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,967.91
3-Nov-22	TAXTURN/02-NOV-22/1500778	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	3,194.63
3-Nov-22	TAXTURN/02-NOV-22/1500779	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	9,723.37
3-Nov-22	TAXTURN/02-NOV-22/1500780	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	65,575.33
3-Nov-22	TAXTURN/02-NOV-22/1500781	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,198,642.00
		Total	1,280,946.96



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$576,493.96

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 3, 2022

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1501273	0922 IE UNSEG TAXES	1.30
3-Nov-22	TAXTURN/02-NOV-22/1501274	0922 IE UNSEG TAXES	2.46
3-Nov-22	TAXTURN/02-NOV-22/1501275	0922 IE UNSEG TAXES	12.84
3-Nov-22	TAXTURN/02-NOV-22/1501276	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.01
3-Nov-22	TAXTURN/02-NOV-22/1501277	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.03
3-Nov-22	TAXTURN/02-NOV-22/1501278	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.05
3-Nov-22	TAXTURN/02-NOV-22/1501279	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.11
3-Nov-22	TAXTURN/02-NOV-22/1501280	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.12
3-Nov-22	TAXTURN/02-NOV-22/1501281	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.12
3-Nov-22	TAXTURN/02-NOV-22/1501282	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.17
3-Nov-22	TAXTURN/02-NOV-22/1501283	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.25
3-Nov-22	TAXTURN/02-NOV-22/1501284	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.51
3-Nov-22	TAXTURN/02-NOV-22/1501285	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.72
3-Nov-22	TAXTURN/02-NOV-22/1501286	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.08
3-Nov-22	TAXTURN/02-NOV-22/1501287	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.91
3-Nov-22	TAXTURN/02-NOV-22/1501288	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.24
3-Nov-22	TAXTURN/02-NOV-22/1501289	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	5.20
3-Nov-22	TAXTURN/02-NOV-22/1501290	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	8.64
3-Nov-22	TAXTURN/02-NOV-22/1501291	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	13.16
3-Nov-22	TAXTURN/02-NOV-22/1501292	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	19.91
3-Nov-22	TAXTURN/02-NOV-22/1501293	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	42.56
3-Nov-22	TAXTURN/02-NOV-22/1501294	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	80.82
3-Nov-22	TAXTURN/02-NOV-22/1501295	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	87.80
3-Nov-22	TAXTURN/02-NOV-22/1501296	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	136.76
3-Nov-22	TAXTURN/02-NOV-22/1501297	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	137.03
3-Nov-22	TAXTURN/02-NOV-22/1501298	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	171.95
3-Nov-22	TAXTURN/02-NOV-22/1501299	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	224.43
3-Nov-22	TAXTURN/02-NOV-22/1501300	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	383.00
3-Nov-22	TAXTURN/02-NOV-22/1501301	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	683.55
3-Nov-22	TAXTURN/02-NOV-22/1501302	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	715.50
3-Nov-22	TAXTURN/02-NOV-22/1501303	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,169.15
3-Nov-22	TAXTURN/02-NOV-22/1501304	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	3,545.52



# Marion County

## Tax Turnover

### Remittance Advice

3-Nov-22	TAXTURN/02-NOV-22/1501305	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	44,645.77
3-Nov-22	TAXTURN/02-NOV-22/1501306	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	84,470.81
3-Nov-22	TAXTURN/02-NOV-22/1501307	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	439,928.48
		Total	576,493.96



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$1,694,604.66

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 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1501595	0922 IE UNSEG TAXES	17.80
3-Nov-22	TAXTURN/02-NOV-22/1501596	0922 IE UNSEG TAXES	30.98
3-Nov-22	TAXTURN/02-NOV-22/1501597	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.54
3-Nov-22	TAXTURN/02-NOV-22/1501598	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.69
3-Nov-22	TAXTURN/02-NOV-22/1501599	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	1.09
3-Nov-22	TAXTURN/02-NOV-22/1501600	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.10
3-Nov-22	TAXTURN/02-NOV-22/1501601	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	2.48
3-Nov-22	TAXTURN/02-NOV-22/1501602	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	5.59
3-Nov-22	TAXTURN/02-NOV-22/1501603	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	9.64
3-Nov-22	TAXTURN/02-NOV-22/1501604	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	62.20
3-Nov-22	TAXTURN/02-NOV-22/1501605	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	62.23
3-Nov-22	TAXTURN/02-NOV-22/1501606	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	115.56
3-Nov-22	TAXTURN/02-NOV-22/1501607	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	128.54
3-Nov-22	TAXTURN/02-NOV-22/1501608	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	234.45
3-Nov-22	TAXTURN/02-NOV-22/1501609	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	248.33
3-Nov-22	TAXTURN/02-NOV-22/1501610	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	455.61
3-Nov-22	TAXTURN/02-NOV-22/1501611	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,059.60
3-Nov-22	TAXTURN/02-NOV-22/1501612	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,670.90
3-Nov-22	TAXTURN/02-NOV-22/1501613	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,869.83
3-Nov-22	TAXTURN/02-NOV-22/1501614	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	2,980.53
3-Nov-22	TAXTURN/02-NOV-22/1501615	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	5,020.10
3-Nov-22	TAXTURN/02-NOV-22/1501616	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	8,853.93
3-Nov-22	TAXTURN/02-NOV-22/1501617	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	610,086.27
3-Nov-22	TAXTURN/02-NOV-22/1501618	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	1,061,685.67
		Total	1,694,604.66





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$100,723.65

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 3, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-22	TAXTURN/02-NOV-22/1502255	0922 IE UNSEG TAXES	2.90
3-Nov-22	TAXTURN/02-NOV-22/1502256	2007 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1502257	2010 TAX TURNOVER #004 DISTRIB ID = 22OCT	.02
3-Nov-22	TAXTURN/02-NOV-22/1502258	2012 TAX TURNOVER #004 DISTRIB ID = 22OCT	.13
3-Nov-22	TAXTURN/02-NOV-22/1502259	2015 TAX TURNOVER #004 DISTRIB ID = 22OCT	.13
3-Nov-22	TAXTURN/02-NOV-22/1502260	2008 TAX TURNOVER #004 DISTRIB ID = 22OCT	.23
3-Nov-22	TAXTURN/02-NOV-22/1502261	2014 TAX TURNOVER #004 DISTRIB ID = 22OCT	.48
3-Nov-22	TAXTURN/02-NOV-22/1502262	2011 TAX TURNOVER #004 DISTRIB ID = 22OCT	3.14
3-Nov-22	TAXTURN/02-NOV-22/1502263	2016 TAX TURNOVER #004 DISTRIB ID = 22OCT	8.47
3-Nov-22	TAXTURN/02-NOV-22/1502264	2017 TAX TURNOVER #004 DISTRIB ID = 22OCT	18.43
3-Nov-22	TAXTURN/02-NOV-22/1502265	2018 TAX TURNOVER #004 DISTRIB ID = 22OCT	38.75
3-Nov-22	TAXTURN/02-NOV-22/1502266	2019 TAX TURNOVER #004 DISTRIB ID = 22OCT	160.85
3-Nov-22	TAXTURN/02-NOV-22/1502267	2020 TAX TURNOVER #004 DISTRIB ID = 22OCT	249.98
3-Nov-22	TAXTURN/02-NOV-22/1502268	2021 TAX TURNOVER #004 DISTRIB ID = 22OCT	774.43
3-Nov-22	TAXTURN/02-NOV-22/1502269	2022 TAX TURNOVER #004 DISTRIB ID = 22OCT	99,465.69
		Total	100,723.65



# 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 3, 2022

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 3, 2022

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 3, 2022

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 3, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00