



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$559,762.09

AUMSVILLE CITY OF  
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 26, 2024

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1660608	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1660609	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.12
26-Nov-24	TAXTURN/25-NOV-24/1660610	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.48
26-Nov-24	TAXTURN/25-NOV-24/1660611	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.66
26-Nov-24	TAXTURN/25-NOV-24/1660612	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.79
26-Nov-24	TAXTURN/25-NOV-24/1660613	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.31
26-Nov-24	TAXTURN/25-NOV-24/1660614	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.90
26-Nov-24	TAXTURN/25-NOV-24/1660615	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.20
26-Nov-24	TAXTURN/25-NOV-24/1660616	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.21
26-Nov-24	TAXTURN/25-NOV-24/1660617	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.68
26-Nov-24	TAXTURN/25-NOV-24/1660618	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.75
26-Nov-24	TAXTURN/25-NOV-24/1660619	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.95
26-Nov-24	TAXTURN/25-NOV-24/1660620	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.00
26-Nov-24	TAXTURN/25-NOV-24/1660621	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.04
26-Nov-24	TAXTURN/25-NOV-24/1660622	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.08
26-Nov-24	TAXTURN/25-NOV-24/1660623	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.90
26-Nov-24	TAXTURN/25-NOV-24/1660624	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4.62
26-Nov-24	TAXTURN/25-NOV-24/1660625	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	14.61
26-Nov-24	TAXTURN/25-NOV-24/1660626	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	55.24
26-Nov-24	TAXTURN/25-NOV-24/1660627	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	106.33
26-Nov-24	TAXTURN/25-NOV-24/1660628	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	209.70
26-Nov-24	TAXTURN/25-NOV-24/1660629	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,472.51
26-Nov-24	TAXTURN/25-NOV-24/1660630	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	558,051.05
26-Nov-24	TAXTURN/25-NOV-24/1660631	LOWES POTENTIAL REFUND CREDIT 2024	-183.09
		Total	559,762.09



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$629,765.91

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 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1660655	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.77
26-Nov-24	TAXTURN/25-NOV-24/1660656	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.94
26-Nov-24	TAXTURN/25-NOV-24/1660657	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.36
26-Nov-24	TAXTURN/25-NOV-24/1660658	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.63
26-Nov-24	TAXTURN/25-NOV-24/1660659	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.70
26-Nov-24	TAXTURN/25-NOV-24/1660660	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.80
26-Nov-24	TAXTURN/25-NOV-24/1660661	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4.17
26-Nov-24	TAXTURN/25-NOV-24/1660662	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4.18
26-Nov-24	TAXTURN/25-NOV-24/1660663	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	12.50
26-Nov-24	TAXTURN/25-NOV-24/1660664	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	14.82
26-Nov-24	TAXTURN/25-NOV-24/1660665	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	31.98
26-Nov-24	TAXTURN/25-NOV-24/1660666	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	45.08
26-Nov-24	TAXTURN/25-NOV-24/1660667	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	46.68
26-Nov-24	TAXTURN/25-NOV-24/1660668	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	90.39
26-Nov-24	TAXTURN/25-NOV-24/1660669	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	177.59
26-Nov-24	TAXTURN/25-NOV-24/1660670	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	404.40
26-Nov-24	TAXTURN/25-NOV-24/1660671	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,253.09
26-Nov-24	TAXTURN/25-NOV-24/1660672	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	144,900.14
26-Nov-24	TAXTURN/25-NOV-24/1660673	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	482,953.14
26-Nov-24	TAXTURN/25-NOV-24/1660674	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.02
26-Nov-24	TAXTURN/25-NOV-24/1660675	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1660676	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.60
26-Nov-24	TAXTURN/25-NOV-24/1660677	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.61
26-Nov-24	TAXTURN/25-NOV-24/1660678	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.21
26-Nov-24	TAXTURN/25-NOV-24/1660679	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.59
26-Nov-24	TAXTURN/25-NOV-24/1660680	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.66
26-Nov-24	TAXTURN/25-NOV-24/1660681	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.27
26-Nov-24	TAXTURN/25-NOV-24/1660682	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.76
26-Nov-24	TAXTURN/25-NOV-24/1660683	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.77
26-Nov-24	TAXTURN/25-NOV-24/1660684	LOWES POTENTIAL REFUND CREDIT 2024	-158.45
26-Nov-24	TAXTURN/25-NOV-24/1660685	LOWES POTENTIAL REFUND CREDIT 2024	-47.54
		Total	629,765.91



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$429,935.13

AURORA CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 26, 2024

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1660632	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.02
26-Nov-24	TAXTURN/25-NOV-24/1660633	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.03
26-Nov-24	TAXTURN/25-NOV-24/1660634	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.48
26-Nov-24	TAXTURN/25-NOV-24/1660635	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.50
26-Nov-24	TAXTURN/25-NOV-24/1660636	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.68
26-Nov-24	TAXTURN/25-NOV-24/1660637	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.74
26-Nov-24	TAXTURN/25-NOV-24/1660638	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.76
26-Nov-24	TAXTURN/25-NOV-24/1660639	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.89
26-Nov-24	TAXTURN/25-NOV-24/1660640	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.40
26-Nov-24	TAXTURN/25-NOV-24/1660641	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.52
26-Nov-24	TAXTURN/25-NOV-24/1660642	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.64
26-Nov-24	TAXTURN/25-NOV-24/1660643	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.71
26-Nov-24	TAXTURN/25-NOV-24/1660644	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.75
26-Nov-24	TAXTURN/25-NOV-24/1660645	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.01
26-Nov-24	TAXTURN/25-NOV-24/1660646	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.61
26-Nov-24	TAXTURN/25-NOV-24/1661070	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.91
26-Nov-24	TAXTURN/25-NOV-24/1661071	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.00
26-Nov-24	TAXTURN/25-NOV-24/1661072	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.11
26-Nov-24	TAXTURN/25-NOV-24/1661073	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.59
26-Nov-24	TAXTURN/25-NOV-24/1661074	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	6.27
26-Nov-24	TAXTURN/25-NOV-24/1661075	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	20.63
26-Nov-24	TAXTURN/25-NOV-24/1661076	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	23.09
26-Nov-24	TAXTURN/25-NOV-24/1661077	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	39.14
26-Nov-24	TAXTURN/25-NOV-24/1661078	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	44.12
26-Nov-24	TAXTURN/25-NOV-24/1661079	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	77.49
26-Nov-24	TAXTURN/25-NOV-24/1661080	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	83.93
26-Nov-24	TAXTURN/25-NOV-24/1661081	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	387.69
26-Nov-24	TAXTURN/25-NOV-24/1661082	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	544.80
26-Nov-24	TAXTURN/25-NOV-24/1661083	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	206,038.26
26-Nov-24	TAXTURN/25-NOV-24/1661084	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	222,779.05
26-Nov-24	TAXTURN/25-NOV-24/1661085	LOWES POTENTIAL REFUND CREDIT 2024	-73.09
26-Nov-24	TAXTURN/25-NOV-24/1661086	LOWES POTENTIAL REFUND CREDIT 2024	-67.60



**Marion County**  
Tax Turnover  
Remittance Advice

		Total	429,935.13
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# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$4,991,101.48

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 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1661833	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.13
26-Nov-24	TAXTURN/25-NOV-24/1661834	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.44
26-Nov-24	TAXTURN/25-NOV-24/1661835	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.77
26-Nov-24	TAXTURN/25-NOV-24/1661836	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.98
26-Nov-24	TAXTURN/25-NOV-24/1661837	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4.56
26-Nov-24	TAXTURN/25-NOV-24/1661838	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4.71
26-Nov-24	TAXTURN/25-NOV-24/1661839	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	9.26
26-Nov-24	TAXTURN/25-NOV-24/1661840	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	11.31
26-Nov-24	TAXTURN/25-NOV-24/1661841	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	15.89
26-Nov-24	TAXTURN/25-NOV-24/1661842	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	17.43
26-Nov-24	TAXTURN/25-NOV-24/1661843	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	21.67
26-Nov-24	TAXTURN/25-NOV-24/1661844	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	26.92
26-Nov-24	TAXTURN/25-NOV-24/1661845	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	27.23
26-Nov-24	TAXTURN/25-NOV-24/1661846	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	28.20
26-Nov-24	TAXTURN/25-NOV-24/1661847	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	28.97
26-Nov-24	TAXTURN/25-NOV-24/1661848	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	29.20
26-Nov-24	TAXTURN/25-NOV-24/1661849	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	29.41
26-Nov-24	TAXTURN/25-NOV-24/1661850	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	31.04
26-Nov-24	TAXTURN/25-NOV-24/1661851	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	31.87
26-Nov-24	TAXTURN/25-NOV-24/1661852	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	32.51
26-Nov-24	TAXTURN/25-NOV-24/1661853	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	111.78
26-Nov-24	TAXTURN/25-NOV-24/1661854	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	113.10
26-Nov-24	TAXTURN/25-NOV-24/1661855	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	214.87
26-Nov-24	TAXTURN/25-NOV-24/1661856	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	400.02
26-Nov-24	TAXTURN/25-NOV-24/1661857	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	425.54
26-Nov-24	TAXTURN/25-NOV-24/1661858	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	815.96
26-Nov-24	TAXTURN/25-NOV-24/1661859	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,578.95
26-Nov-24	TAXTURN/25-NOV-24/1661860	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2,665.05
26-Nov-24	TAXTURN/25-NOV-24/1661861	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	10,817.36
26-Nov-24	TAXTURN/25-NOV-24/1661862	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	963,562.87
26-Nov-24	TAXTURN/25-NOV-24/1661863	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4,011,671.78
26-Nov-24	TAXTURN/25-NOV-24/1661864	LOWES POTENTIAL REFUND CREDIT 2024	-1,316.17



**Marion County**  
Tax Turnover  
Remittance Advice

26-Nov-24	TAXTURN/25-NOV-24/1661865	LOWES POTENTIAL REFUND CREDIT 2024	-316.13
		Total	4,991,101.48



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$65,771.34

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 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1661866	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.09
26-Nov-24	TAXTURN/25-NOV-24/1661867	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.09
26-Nov-24	TAXTURN/25-NOV-24/1661868	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.10
26-Nov-24	TAXTURN/25-NOV-24/1661869	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.18
26-Nov-24	TAXTURN/25-NOV-24/1661870	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.19
26-Nov-24	TAXTURN/25-NOV-24/1661871	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.26
26-Nov-24	TAXTURN/25-NOV-24/1661872	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.34
26-Nov-24	TAXTURN/25-NOV-24/1661873	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.46
26-Nov-24	TAXTURN/25-NOV-24/1661874	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.53
26-Nov-24	TAXTURN/25-NOV-24/1661875	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.55
26-Nov-24	TAXTURN/25-NOV-24/1661876	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.57
26-Nov-24	TAXTURN/25-NOV-24/1661877	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.63
26-Nov-24	TAXTURN/25-NOV-24/1661878	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.64
26-Nov-24	TAXTURN/25-NOV-24/1661879	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.65
26-Nov-24	TAXTURN/25-NOV-24/1661880	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.67
26-Nov-24	TAXTURN/25-NOV-24/1661881	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.70
26-Nov-24	TAXTURN/25-NOV-24/1661882	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.77
26-Nov-24	TAXTURN/25-NOV-24/1661883	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.55
26-Nov-24	TAXTURN/25-NOV-24/1661884	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.21
26-Nov-24	TAXTURN/25-NOV-24/1661885	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.70
26-Nov-24	TAXTURN/25-NOV-24/1661886	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.71
26-Nov-24	TAXTURN/25-NOV-24/1661887	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	9.60
26-Nov-24	TAXTURN/25-NOV-24/1661888	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	10.22
26-Nov-24	TAXTURN/25-NOV-24/1661889	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	19.19
26-Nov-24	TAXTURN/25-NOV-24/1661890	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	97.86
26-Nov-24	TAXTURN/25-NOV-24/1661891	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	128.05
26-Nov-24	TAXTURN/25-NOV-24/1661892	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	18,345.61
26-Nov-24	TAXTURN/25-NOV-24/1661893	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	47,158.71
26-Nov-24	TAXTURN/25-NOV-24/1661894	LOWES POTENTIAL REFUND CREDIT 2024	-15.47
26-Nov-24	TAXTURN/25-NOV-24/1661895	LOWES POTENTIAL REFUND CREDIT 2024	-6.02
		Total	65,771.34



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$14,931,578.22

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 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1662356	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.56
26-Nov-24	TAXTURN/25-NOV-24/1662357	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.24
26-Nov-24	TAXTURN/25-NOV-24/1662358	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	10.22
26-Nov-24	TAXTURN/25-NOV-24/1662359	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	20.22
26-Nov-24	TAXTURN/25-NOV-24/1662360	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	21.10
26-Nov-24	TAXTURN/25-NOV-24/1662361	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	37.36
26-Nov-24	TAXTURN/25-NOV-24/1662362	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	39.16
26-Nov-24	TAXTURN/25-NOV-24/1662363	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	45.17
26-Nov-24	TAXTURN/25-NOV-24/1662364	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	62.72
26-Nov-24	TAXTURN/25-NOV-24/1662365	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	83.92
26-Nov-24	TAXTURN/25-NOV-24/1662366	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	87.69
26-Nov-24	TAXTURN/25-NOV-24/1662367	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	103.47
26-Nov-24	TAXTURN/25-NOV-24/1662368	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	105.16
26-Nov-24	TAXTURN/25-NOV-24/1662369	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	106.39
26-Nov-24	TAXTURN/25-NOV-24/1662370	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	113.78
26-Nov-24	TAXTURN/25-NOV-24/1662371	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	115.80
26-Nov-24	TAXTURN/25-NOV-24/1662372	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	129.09
26-Nov-24	TAXTURN/25-NOV-24/1662373	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	130.43
26-Nov-24	TAXTURN/25-NOV-24/1662374	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	135.27
26-Nov-24	TAXTURN/25-NOV-24/1662375	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	311.58
26-Nov-24	TAXTURN/25-NOV-24/1662376	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	493.24
26-Nov-24	TAXTURN/25-NOV-24/1662377	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	951.20
26-Nov-24	TAXTURN/25-NOV-24/1662378	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,147.88
26-Nov-24	TAXTURN/25-NOV-24/1662379	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,797.63
26-Nov-24	TAXTURN/25-NOV-24/1662380	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2,149.10
26-Nov-24	TAXTURN/25-NOV-24/1662381	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4,142.11
26-Nov-24	TAXTURN/25-NOV-24/1662382	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	11,554.63
26-Nov-24	TAXTURN/25-NOV-24/1662383	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	28,465.75
26-Nov-24	TAXTURN/25-NOV-24/1662384	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4,258,371.05
26-Nov-24	TAXTURN/25-NOV-24/1662385	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	10,625,728.57
26-Nov-24	TAXTURN/25-NOV-24/1662386	LOWES POTENTIAL REFUND CREDIT 2024	-3,486.16
26-Nov-24	TAXTURN/25-NOV-24/1662387	LOWES POTENTIAL REFUND CREDIT 2024	-1,397.11





**Marion County**  
Tax Turnover  
Remittance Advice

		Total	14,931,578.22
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# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$1,397,439.81

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 26, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1662388	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.13
26-Nov-24	TAXTURN/25-NOV-24/1662389	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.39
26-Nov-24	TAXTURN/25-NOV-24/1662390	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.44
26-Nov-24	TAXTURN/25-NOV-24/1662391	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.01
26-Nov-24	TAXTURN/25-NOV-24/1662392	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	6.63
26-Nov-24	TAXTURN/25-NOV-24/1662393	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	6.89
26-Nov-24	TAXTURN/25-NOV-24/1662394	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	8.25
26-Nov-24	TAXTURN/25-NOV-24/1662395	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	8.30
26-Nov-24	TAXTURN/25-NOV-24/1662396	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	8.39
26-Nov-24	TAXTURN/25-NOV-24/1662397	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	8.46
26-Nov-24	TAXTURN/25-NOV-24/1662398	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	8.49
26-Nov-24	TAXTURN/25-NOV-24/1662399	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	8.53
26-Nov-24	TAXTURN/25-NOV-24/1662400	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	9.87
26-Nov-24	TAXTURN/25-NOV-24/1662401	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	12.75
26-Nov-24	TAXTURN/25-NOV-24/1662402	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	36.52
26-Nov-24	TAXTURN/25-NOV-24/1662403	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	135.38
26-Nov-24	TAXTURN/25-NOV-24/1662404	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	258.87
26-Nov-24	TAXTURN/25-NOV-24/1662405	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	512.73
26-Nov-24	TAXTURN/25-NOV-24/1662406	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3,639.16
26-Nov-24	TAXTURN/25-NOV-24/1662407	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,393,217.72
26-Nov-24	TAXTURN/25-NOV-24/1662408	LOWES POTENTIAL REFUND CREDIT 2024	-457.10
		Total	1,397,439.81



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$91,523.56

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 26, 2024

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1661107	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.02
26-Nov-24	TAXTURN/25-NOV-24/1661108	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661109	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.06
26-Nov-24	TAXTURN/25-NOV-24/1661110	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.09
26-Nov-24	TAXTURN/25-NOV-24/1661111	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.09
26-Nov-24	TAXTURN/25-NOV-24/1661112	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.11
26-Nov-24	TAXTURN/25-NOV-24/1661113	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.16
26-Nov-24	TAXTURN/25-NOV-24/1661114	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.33
26-Nov-24	TAXTURN/25-NOV-24/1661115	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.33
26-Nov-24	TAXTURN/25-NOV-24/1661116	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.34
26-Nov-24	TAXTURN/25-NOV-24/1661117	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.39
26-Nov-24	TAXTURN/25-NOV-24/1661118	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.42
26-Nov-24	TAXTURN/25-NOV-24/1661119	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.43
26-Nov-24	TAXTURN/25-NOV-24/1661120	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.43
26-Nov-24	TAXTURN/25-NOV-24/1661121	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.44
26-Nov-24	TAXTURN/25-NOV-24/1661122	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.44
26-Nov-24	TAXTURN/25-NOV-24/1661123	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.46
26-Nov-24	TAXTURN/25-NOV-24/1661124	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.71
26-Nov-24	TAXTURN/25-NOV-24/1661125	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.25
26-Nov-24	TAXTURN/25-NOV-24/1661126	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.71
26-Nov-24	TAXTURN/25-NOV-24/1661127	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.29
26-Nov-24	TAXTURN/25-NOV-24/1661128	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.16
26-Nov-24	TAXTURN/25-NOV-24/1661129	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	6.18
26-Nov-24	TAXTURN/25-NOV-24/1661130	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	11.85
26-Nov-24	TAXTURN/25-NOV-24/1661131	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	25.52
26-Nov-24	TAXTURN/25-NOV-24/1661132	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	35.24
26-Nov-24	TAXTURN/25-NOV-24/1661133	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	194.82
26-Nov-24	TAXTURN/25-NOV-24/1661134	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	15,345.08
26-Nov-24	TAXTURN/25-NOV-24/1661135	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	75,919.10
26-Nov-24	TAXTURN/25-NOV-24/1661136	LOWES POTENTIAL REFUND CREDIT 2024	-24.91
26-Nov-24	TAXTURN/25-NOV-24/1661137	LOWES POTENTIAL REFUND CREDIT 2024	-5.03
		Total	91,523.56



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$62,278.00

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 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1660719	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.06
26-Nov-24	TAXTURN/25-NOV-24/1660720	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.16
26-Nov-24	TAXTURN/25-NOV-24/1660721	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.22
26-Nov-24	TAXTURN/25-NOV-24/1660722	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.38
26-Nov-24	TAXTURN/25-NOV-24/1660723	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.40
26-Nov-24	TAXTURN/25-NOV-24/1660724	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.43
26-Nov-24	TAXTURN/25-NOV-24/1660725	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.57
26-Nov-24	TAXTURN/25-NOV-24/1660726	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.57
26-Nov-24	TAXTURN/25-NOV-24/1660727	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.61
26-Nov-24	TAXTURN/25-NOV-24/1660728	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.73
26-Nov-24	TAXTURN/25-NOV-24/1660729	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.76
26-Nov-24	TAXTURN/25-NOV-24/1660730	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.80
26-Nov-24	TAXTURN/25-NOV-24/1660731	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.84
26-Nov-24	TAXTURN/25-NOV-24/1660732	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.58
26-Nov-24	TAXTURN/25-NOV-24/1660733	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	6.13
26-Nov-24	TAXTURN/25-NOV-24/1660734	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	10.77
26-Nov-24	TAXTURN/25-NOV-24/1660735	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	22.28
26-Nov-24	TAXTURN/25-NOV-24/1660736	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	162.00
26-Nov-24	TAXTURN/25-NOV-24/1660737	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	62,089.08
26-Nov-24	TAXTURN/25-NOV-24/1660738	LOWES POTENTIAL REFUND CREDIT 2024	-20.37
		Total	62,278.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$36.80

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 26, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1662191	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.31
26-Nov-24	TAXTURN/25-NOV-24/1662192	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.43
26-Nov-24	TAXTURN/25-NOV-24/1662193	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.82
26-Nov-24	TAXTURN/25-NOV-24/1662194	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.33
26-Nov-24	TAXTURN/25-NOV-24/1662195	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.78
26-Nov-24	TAXTURN/25-NOV-24/1662196	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.03
26-Nov-24	TAXTURN/25-NOV-24/1662197	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.67
26-Nov-24	TAXTURN/25-NOV-24/1662198	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.94
26-Nov-24	TAXTURN/25-NOV-24/1662199	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4.16
26-Nov-24	TAXTURN/25-NOV-24/1662200	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4.40
26-Nov-24	TAXTURN/25-NOV-24/1662201	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	10.01
26-Nov-24	TAXTURN/25-NOV-24/1662202	2012 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.09
26-Nov-24	TAXTURN/25-NOV-24/1662203	2011 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.15
26-Nov-24	TAXTURN/25-NOV-24/1662204	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.68
		Total	36.80



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$54,315.27

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 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1660739	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.02
26-Nov-24	TAXTURN/25-NOV-24/1660740	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.04
26-Nov-24	TAXTURN/25-NOV-24/1660741	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1660742	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.08
26-Nov-24	TAXTURN/25-NOV-24/1660743	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.10
26-Nov-24	TAXTURN/25-NOV-24/1660744	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.13
26-Nov-24	TAXTURN/25-NOV-24/1660745	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.14
26-Nov-24	TAXTURN/25-NOV-24/1660746	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.14
26-Nov-24	TAXTURN/25-NOV-24/1660747	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.16
26-Nov-24	TAXTURN/25-NOV-24/1660748	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.20
26-Nov-24	TAXTURN/25-NOV-24/1660749	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.21
26-Nov-24	TAXTURN/25-NOV-24/1660750	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.23
26-Nov-24	TAXTURN/25-NOV-24/1660751	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.25
26-Nov-24	TAXTURN/25-NOV-24/1660752	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.26
26-Nov-24	TAXTURN/25-NOV-24/1660753	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.38
26-Nov-24	TAXTURN/25-NOV-24/1660754	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.39
26-Nov-24	TAXTURN/25-NOV-24/1660755	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.40
26-Nov-24	TAXTURN/25-NOV-24/1660756	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.40
26-Nov-24	TAXTURN/25-NOV-24/1660757	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.41
26-Nov-24	TAXTURN/25-NOV-24/1660758	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.62
26-Nov-24	TAXTURN/25-NOV-24/1660759	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.95
26-Nov-24	TAXTURN/25-NOV-24/1660760	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.31
26-Nov-24	TAXTURN/25-NOV-24/1660761	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.11
26-Nov-24	TAXTURN/25-NOV-24/1660762	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.56
26-Nov-24	TAXTURN/25-NOV-24/1660763	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4.82
26-Nov-24	TAXTURN/25-NOV-24/1660764	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	6.93
26-Nov-24	TAXTURN/25-NOV-24/1660765	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	10.71
26-Nov-24	TAXTURN/25-NOV-24/1660766	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	55.08
26-Nov-24	TAXTURN/25-NOV-24/1660767	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	85.19
26-Nov-24	TAXTURN/25-NOV-24/1660768	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	21,263.51
26-Nov-24	TAXTURN/25-NOV-24/1660769	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	32,892.26
26-Nov-24	TAXTURN/25-NOV-24/1660770	LOWES POTENTIAL REFUND CREDIT 2024	-10.79



**Marion County**  
Tax Turnover  
Remittance Advice

26-Nov-24	TAXTURN/25-NOV-24/1660771	LOWES POTENTIAL REFUND CREDIT 2024	-6.98
		Total	54,315.27



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$578,271.48

GERVAIS CITY OF  
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 26, 2024

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1661158	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661159	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.51
26-Nov-24	TAXTURN/25-NOV-24/1661160	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.06
26-Nov-24	TAXTURN/25-NOV-24/1661161	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.15
26-Nov-24	TAXTURN/25-NOV-24/1661162	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.85
26-Nov-24	TAXTURN/25-NOV-24/1661163	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.31
26-Nov-24	TAXTURN/25-NOV-24/1661164	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.67
26-Nov-24	TAXTURN/25-NOV-24/1661165	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.82
26-Nov-24	TAXTURN/25-NOV-24/1661166	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.83
26-Nov-24	TAXTURN/25-NOV-24/1661167	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.87
26-Nov-24	TAXTURN/25-NOV-24/1661168	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.93
26-Nov-24	TAXTURN/25-NOV-24/1661169	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.97
26-Nov-24	TAXTURN/25-NOV-24/1661170	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.54
26-Nov-24	TAXTURN/25-NOV-24/1661171	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.73
26-Nov-24	TAXTURN/25-NOV-24/1661172	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	14.01
26-Nov-24	TAXTURN/25-NOV-24/1661173	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	52.63
26-Nov-24	TAXTURN/25-NOV-24/1661174	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	97.56
26-Nov-24	TAXTURN/25-NOV-24/1661175	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	202.42
26-Nov-24	TAXTURN/25-NOV-24/1661176	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,502.33
26-Nov-24	TAXTURN/25-NOV-24/1661177	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	576,560.40
26-Nov-24	TAXTURN/25-NOV-24/1661178	LOWES POTENTIAL REFUND CREDIT 2024	-189.16
		Total	578,271.48





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$2,773,492.36

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 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1661810	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	772,226.15
26-Nov-24	TAXTURN/25-NOV-24/1661811	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,995,187.97
26-Nov-24	TAXTURN/25-NOV-24/1661812	LOWES POTENTIAL REFUND CREDIT 2024	-654.59
26-Nov-24	TAXTURN/25-NOV-24/1661813	LOWES POTENTIAL REFUND CREDIT 2024	-253.36
26-Nov-24	TAXTURN/25-NOV-24/1661896	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.21
26-Nov-24	TAXTURN/25-NOV-24/1661897	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.89
26-Nov-24	TAXTURN/25-NOV-24/1661898	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.46
26-Nov-24	TAXTURN/25-NOV-24/1661899	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	7.47
26-Nov-24	TAXTURN/25-NOV-24/1661900	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	12.70
26-Nov-24	TAXTURN/25-NOV-24/1661901	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	14.38
26-Nov-24	TAXTURN/25-NOV-24/1661902	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	14.75
26-Nov-24	TAXTURN/25-NOV-24/1661903	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	18.24
26-Nov-24	TAXTURN/25-NOV-24/1661904	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	19.27
26-Nov-24	TAXTURN/25-NOV-24/1661905	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	20.09
26-Nov-24	TAXTURN/25-NOV-24/1661906	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	20.68
26-Nov-24	TAXTURN/25-NOV-24/1661907	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	21.06
26-Nov-24	TAXTURN/25-NOV-24/1661908	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	21.90
26-Nov-24	TAXTURN/25-NOV-24/1661909	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	24.53
26-Nov-24	TAXTURN/25-NOV-24/1661910	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	52.97
26-Nov-24	TAXTURN/25-NOV-24/1661911	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	194.07
26-Nov-24	TAXTURN/25-NOV-24/1661912	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	367.98
26-Nov-24	TAXTURN/25-NOV-24/1661913	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	744.13
26-Nov-24	TAXTURN/25-NOV-24/1661914	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5,423.41
		Total	2,773,492.36



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$611,858.00

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 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1661179	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.06
26-Nov-24	TAXTURN/25-NOV-24/1661180	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.52
26-Nov-24	TAXTURN/25-NOV-24/1661181	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.46
26-Nov-24	TAXTURN/25-NOV-24/1661182	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.18
26-Nov-24	TAXTURN/25-NOV-24/1661183	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.24
26-Nov-24	TAXTURN/25-NOV-24/1661184	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.32
26-Nov-24	TAXTURN/25-NOV-24/1661185	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.75
26-Nov-24	TAXTURN/25-NOV-24/1661186	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.77
26-Nov-24	TAXTURN/25-NOV-24/1661187	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.95
26-Nov-24	TAXTURN/25-NOV-24/1661188	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.98
26-Nov-24	TAXTURN/25-NOV-24/1661189	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.99
26-Nov-24	TAXTURN/25-NOV-24/1661190	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.99
26-Nov-24	TAXTURN/25-NOV-24/1661191	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4.44
26-Nov-24	TAXTURN/25-NOV-24/1661192	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4.46
26-Nov-24	TAXTURN/25-NOV-24/1661193	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	16.09
26-Nov-24	TAXTURN/25-NOV-24/1661194	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	60.19
26-Nov-24	TAXTURN/25-NOV-24/1661195	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	118.07
26-Nov-24	TAXTURN/25-NOV-24/1661196	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	231.12
26-Nov-24	TAXTURN/25-NOV-24/1661197	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,606.72
26-Nov-24	TAXTURN/25-NOV-24/1661198	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	609,990.83
26-Nov-24	TAXTURN/25-NOV-24/1661199	LOWES POTENTIAL REFUND CREDIT 2024	-200.13
		Total	611,858.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$428,090.92

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 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1660772	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.01
26-Nov-24	TAXTURN/25-NOV-24/1660773	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.02
26-Nov-24	TAXTURN/25-NOV-24/1660774	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1660775	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.10
26-Nov-24	TAXTURN/25-NOV-24/1660776	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.22
26-Nov-24	TAXTURN/25-NOV-24/1660777	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.23
26-Nov-24	TAXTURN/25-NOV-24/1660778	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.42
26-Nov-24	TAXTURN/25-NOV-24/1660779	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.54
26-Nov-24	TAXTURN/25-NOV-24/1660780	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.63
26-Nov-24	TAXTURN/25-NOV-24/1660781	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.90
26-Nov-24	TAXTURN/25-NOV-24/1660782	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.93
26-Nov-24	TAXTURN/25-NOV-24/1660783	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.07
26-Nov-24	TAXTURN/25-NOV-24/1660784	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.18
26-Nov-24	TAXTURN/25-NOV-24/1660785	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.27
26-Nov-24	TAXTURN/25-NOV-24/1660786	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.49
26-Nov-24	TAXTURN/25-NOV-24/1660787	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.59
26-Nov-24	TAXTURN/25-NOV-24/1660788	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.76
26-Nov-24	TAXTURN/25-NOV-24/1660789	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.83
26-Nov-24	TAXTURN/25-NOV-24/1660790	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.07
26-Nov-24	TAXTURN/25-NOV-24/1660791	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.11
26-Nov-24	TAXTURN/25-NOV-24/1660792	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4.60
26-Nov-24	TAXTURN/25-NOV-24/1660793	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.43
26-Nov-24	TAXTURN/25-NOV-24/1660794	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	7.39
26-Nov-24	TAXTURN/25-NOV-24/1660795	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	16.68
26-Nov-24	TAXTURN/25-NOV-24/1660796	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	17.12
26-Nov-24	TAXTURN/25-NOV-24/1660797	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	21.07
26-Nov-24	TAXTURN/25-NOV-24/1660798	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	33.24
26-Nov-24	TAXTURN/25-NOV-24/1660799	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	40.94
26-Nov-24	TAXTURN/25-NOV-24/1660800	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	64.73
26-Nov-24	TAXTURN/25-NOV-24/1660801	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	65.18
26-Nov-24	TAXTURN/25-NOV-24/1660802	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	79.69
26-Nov-24	TAXTURN/25-NOV-24/1660803	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	450.51



# Marion County

## Tax Turnover

### Remittance Advice

26-Nov-24	TAXTURN/25-NOV-24/1660804	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	553.34
26-Nov-24	TAXTURN/25-NOV-24/1660805	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	46,233.87
26-Nov-24	TAXTURN/25-NOV-24/1660806	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	170,711.29
26-Nov-24	TAXTURN/25-NOV-24/1660807	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	209,907.47
26-Nov-24	TAXTURN/25-NOV-24/1660808	LOWES POTENTIAL REFUND CREDIT 2024	-68.87
26-Nov-24	TAXTURN/25-NOV-24/1660809	LOWES POTENTIAL REFUND CREDIT 2024	-56.01
26-Nov-24	TAXTURN/25-NOV-24/1660810	LOWES POTENTIAL REFUND CREDIT 2024	-15.17
		Total	428,090.92



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$8,500.61

IDANHA CITY OF  
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 26, 2024

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1661200	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.02
26-Nov-24	TAXTURN/25-NOV-24/1661201	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.02
26-Nov-24	TAXTURN/25-NOV-24/1661202	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.02
26-Nov-24	TAXTURN/25-NOV-24/1661203	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.06
26-Nov-24	TAXTURN/25-NOV-24/1661204	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.06
26-Nov-24	TAXTURN/25-NOV-24/1661205	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.07
26-Nov-24	TAXTURN/25-NOV-24/1661206	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.07
26-Nov-24	TAXTURN/25-NOV-24/1661207	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.07
26-Nov-24	TAXTURN/25-NOV-24/1661208	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.07
26-Nov-24	TAXTURN/25-NOV-24/1661209	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.08
26-Nov-24	TAXTURN/25-NOV-24/1661210	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.08
26-Nov-24	TAXTURN/25-NOV-24/1661211	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.10
26-Nov-24	TAXTURN/25-NOV-24/1661212	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.14
26-Nov-24	TAXTURN/25-NOV-24/1661213	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.23
26-Nov-24	TAXTURN/25-NOV-24/1661214	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.91
26-Nov-24	TAXTURN/25-NOV-24/1661215	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.68
26-Nov-24	TAXTURN/25-NOV-24/1661216	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.31
26-Nov-24	TAXTURN/25-NOV-24/1661217	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	22.78
26-Nov-24	TAXTURN/25-NOV-24/1661218	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	8,473.62
26-Nov-24	TAXTURN/25-NOV-24/1661219	LOWES POTENTIAL REFUND CREDIT 2024	-2.78
		Total	8,500.61



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$99,397.90

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 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1660811	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.01
26-Nov-24	TAXTURN/25-NOV-24/1660812	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.07
26-Nov-24	TAXTURN/25-NOV-24/1660813	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.10
26-Nov-24	TAXTURN/25-NOV-24/1660814	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.18
26-Nov-24	TAXTURN/25-NOV-24/1660815	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.22
26-Nov-24	TAXTURN/25-NOV-24/1660816	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.26
26-Nov-24	TAXTURN/25-NOV-24/1660817	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.33
26-Nov-24	TAXTURN/25-NOV-24/1660818	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.40
26-Nov-24	TAXTURN/25-NOV-24/1660819	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.40
26-Nov-24	TAXTURN/25-NOV-24/1660820	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.41
26-Nov-24	TAXTURN/25-NOV-24/1660821	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.42
26-Nov-24	TAXTURN/25-NOV-24/1660822	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.42
26-Nov-24	TAXTURN/25-NOV-24/1660823	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.43
26-Nov-24	TAXTURN/25-NOV-24/1660824	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.44
26-Nov-24	TAXTURN/25-NOV-24/1660825	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.52
26-Nov-24	TAXTURN/25-NOV-24/1660826	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.68
26-Nov-24	TAXTURN/25-NOV-24/1660827	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.77
26-Nov-24	TAXTURN/25-NOV-24/1660828	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.88
26-Nov-24	TAXTURN/25-NOV-24/1660829	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.90
26-Nov-24	TAXTURN/25-NOV-24/1660830	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.58
26-Nov-24	TAXTURN/25-NOV-24/1660831	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	7.09
26-Nov-24	TAXTURN/25-NOV-24/1660832	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	7.88
26-Nov-24	TAXTURN/25-NOV-24/1660833	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	8.75
26-Nov-24	TAXTURN/25-NOV-24/1660834	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	19.21
26-Nov-24	TAXTURN/25-NOV-24/1660835	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	67.30
26-Nov-24	TAXTURN/25-NOV-24/1660836	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	164.24
26-Nov-24	TAXTURN/25-NOV-24/1660837	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	28,818.18
26-Nov-24	TAXTURN/25-NOV-24/1660838	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	70,323.35
26-Nov-24	TAXTURN/25-NOV-24/1660839	LOWES POTENTIAL REFUND CREDIT 2024	-23.07
26-Nov-24	TAXTURN/25-NOV-24/1660840	LOWES POTENTIAL REFUND CREDIT 2024	-9.45
		Total	99,397.90



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$240,506.18

JEFFERSON CITY OF  
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 26, 2024

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1661220	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.03
26-Nov-24	TAXTURN/25-NOV-24/1661221	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.23
26-Nov-24	TAXTURN/25-NOV-24/1661222	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.61
26-Nov-24	TAXTURN/25-NOV-24/1661223	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.89
26-Nov-24	TAXTURN/25-NOV-24/1661224	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.07
26-Nov-24	TAXTURN/25-NOV-24/1661225	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.11
26-Nov-24	TAXTURN/25-NOV-24/1661226	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.31
26-Nov-24	TAXTURN/25-NOV-24/1661227	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.37
26-Nov-24	TAXTURN/25-NOV-24/1661228	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.37
26-Nov-24	TAXTURN/25-NOV-24/1661229	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.39
26-Nov-24	TAXTURN/25-NOV-24/1661230	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.41
26-Nov-24	TAXTURN/25-NOV-24/1661231	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.43
26-Nov-24	TAXTURN/25-NOV-24/1661232	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.72
26-Nov-24	TAXTURN/25-NOV-24/1661233	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.12
26-Nov-24	TAXTURN/25-NOV-24/1661234	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	6.33
26-Nov-24	TAXTURN/25-NOV-24/1661235	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	23.21
26-Nov-24	TAXTURN/25-NOV-24/1661236	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	44.87
26-Nov-24	TAXTURN/25-NOV-24/1661237	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	88.07
26-Nov-24	TAXTURN/25-NOV-24/1661238	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	626.49
26-Nov-24	TAXTURN/25-NOV-24/1661239	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	239,779.82
26-Nov-24	TAXTURN/25-NOV-24/1661240	LOWES POTENTIAL REFUND CREDIT 2024	-78.67
		Total	240,506.18



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$670,942.20

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 26, 2024

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1660841	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.04
26-Nov-24	TAXTURN/25-NOV-24/1660842	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.11
26-Nov-24	TAXTURN/25-NOV-24/1660843	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.16
26-Nov-24	TAXTURN/25-NOV-24/1660844	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.21
26-Nov-24	TAXTURN/25-NOV-24/1660845	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.38
26-Nov-24	TAXTURN/25-NOV-24/1660846	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.92
26-Nov-24	TAXTURN/25-NOV-24/1660847	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.02
26-Nov-24	TAXTURN/25-NOV-24/1660848	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.14
26-Nov-24	TAXTURN/25-NOV-24/1660849	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.49
26-Nov-24	TAXTURN/25-NOV-24/1660850	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.83
26-Nov-24	TAXTURN/25-NOV-24/1660851	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.95
26-Nov-24	TAXTURN/25-NOV-24/1660852	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.20
26-Nov-24	TAXTURN/25-NOV-24/1660853	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.25
26-Nov-24	TAXTURN/25-NOV-24/1660854	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.27
26-Nov-24	TAXTURN/25-NOV-24/1660855	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.34
26-Nov-24	TAXTURN/25-NOV-24/1660856	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.38
26-Nov-24	TAXTURN/25-NOV-24/1660857	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.43
26-Nov-24	TAXTURN/25-NOV-24/1660858	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.87
26-Nov-24	TAXTURN/25-NOV-24/1660859	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.37
26-Nov-24	TAXTURN/25-NOV-24/1660860	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.65
26-Nov-24	TAXTURN/25-NOV-24/1660861	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	10.62
26-Nov-24	TAXTURN/25-NOV-24/1660862	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	12.57
26-Nov-24	TAXTURN/25-NOV-24/1660863	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	24.05
26-Nov-24	TAXTURN/25-NOV-24/1660864	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	39.54
26-Nov-24	TAXTURN/25-NOV-24/1660865	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	47.20
26-Nov-24	TAXTURN/25-NOV-24/1660866	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	75.68
26-Nov-24	TAXTURN/25-NOV-24/1660867	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	148.49
26-Nov-24	TAXTURN/25-NOV-24/1660868	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	335.33
26-Nov-24	TAXTURN/25-NOV-24/1660869	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,054.98
26-Nov-24	TAXTURN/25-NOV-24/1660870	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	270,355.71
26-Nov-24	TAXTURN/25-NOV-24/1660871	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	399,024.63
26-Nov-24	TAXTURN/25-NOV-24/1660872	LOWES POTENTIAL REFUND CREDIT 2024	-130.91





# Marion County

## Tax Turnover

### Remittance Advice

26-Nov-24	TAXTURN/25-NOV-24/1660873	LOWES POTENTIAL REFUND CREDIT 2024	-88.70
		Total	670,942.20



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$1,891,474.14

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 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1661814	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.18
26-Nov-24	TAXTURN/25-NOV-24/1661815	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.85
26-Nov-24	TAXTURN/25-NOV-24/1661816	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.92
26-Nov-24	TAXTURN/25-NOV-24/1661817	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.83
26-Nov-24	TAXTURN/25-NOV-24/1661818	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4.60
26-Nov-24	TAXTURN/25-NOV-24/1661819	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	6.37
26-Nov-24	TAXTURN/25-NOV-24/1661820	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	9.00
26-Nov-24	TAXTURN/25-NOV-24/1661821	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	9.47
26-Nov-24	TAXTURN/25-NOV-24/1661822	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	11.78
26-Nov-24	TAXTURN/25-NOV-24/1661823	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	12.27
26-Nov-24	TAXTURN/25-NOV-24/1661824	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	13.17
26-Nov-24	TAXTURN/25-NOV-24/1661825	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	14.11
26-Nov-24	TAXTURN/25-NOV-24/1661826	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	14.34
26-Nov-24	TAXTURN/25-NOV-24/1661827	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	15.10
26-Nov-24	TAXTURN/25-NOV-24/1661828	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	16.32
26-Nov-24	TAXTURN/25-NOV-24/1661829	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	16.35
26-Nov-24	TAXTURN/25-NOV-24/1661830	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	17.58
26-Nov-24	TAXTURN/25-NOV-24/1661831	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	43.55
26-Nov-24	TAXTURN/25-NOV-24/1661832	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	46.11
26-Nov-24	TAXTURN/25-NOV-24/1661915	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	85.52
26-Nov-24	TAXTURN/25-NOV-24/1661916	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	160.71
26-Nov-24	TAXTURN/25-NOV-24/1661917	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	166.05
26-Nov-24	TAXTURN/25-NOV-24/1661918	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	301.09
26-Nov-24	TAXTURN/25-NOV-24/1661919	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	574.72
26-Nov-24	TAXTURN/25-NOV-24/1661920	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,162.75
26-Nov-24	TAXTURN/25-NOV-24/1661921	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3,957.19
26-Nov-24	TAXTURN/25-NOV-24/1661922	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	429,485.84
26-Nov-24	TAXTURN/25-NOV-24/1661923	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,455,940.95
26-Nov-24	TAXTURN/25-NOV-24/1661924	LOWES POTENTIAL REFUND CREDIT 2024	-477.67
26-Nov-24	TAXTURN/25-NOV-24/1661925	LOWES POTENTIAL REFUND CREDIT 2024	-140.91
		Total	1,891,474.14



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$3,723,492.02

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 26, 2024

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1661241	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	19.90
26-Nov-24	TAXTURN/25-NOV-24/1661242	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	23.52
26-Nov-24	TAXTURN/25-NOV-24/1661243	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	27.68
26-Nov-24	TAXTURN/25-NOV-24/1661244	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	29.62
26-Nov-24	TAXTURN/25-NOV-24/1661245	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	32.51
26-Nov-24	TAXTURN/25-NOV-24/1661246	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	101.28
26-Nov-24	TAXTURN/25-NOV-24/1661247	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	372.01
26-Nov-24	TAXTURN/25-NOV-24/1661248	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	706.09
26-Nov-24	TAXTURN/25-NOV-24/1661249	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,375.57
26-Nov-24	TAXTURN/25-NOV-24/1661250	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3,121.39
26-Nov-24	TAXTURN/25-NOV-24/1661251	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3,206.65
26-Nov-24	TAXTURN/25-NOV-24/1661252	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3,967.52
26-Nov-24	TAXTURN/25-NOV-24/1661253	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3,977.27
26-Nov-24	TAXTURN/25-NOV-24/1661254	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4,040.40
26-Nov-24	TAXTURN/25-NOV-24/1661255	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4,735.40
26-Nov-24	TAXTURN/25-NOV-24/1661256	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5,232.50
26-Nov-24	TAXTURN/25-NOV-24/1661257	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5,326.63
26-Nov-24	TAXTURN/25-NOV-24/1661258	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	6,289.46
26-Nov-24	TAXTURN/25-NOV-24/1661259	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	7,177.49
26-Nov-24	TAXTURN/25-NOV-24/1661260	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	9,395.51
26-Nov-24	TAXTURN/25-NOV-24/1661261	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	9,619.08
26-Nov-24	TAXTURN/25-NOV-24/1661262	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	12,602.02
26-Nov-24	TAXTURN/25-NOV-24/1661263	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3,642,994.95
26-Nov-24	TAXTURN/25-NOV-24/1661264	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.01
26-Nov-24	TAXTURN/25-NOV-24/1661265	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.01
26-Nov-24	TAXTURN/25-NOV-24/1661266	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.01
26-Nov-24	TAXTURN/25-NOV-24/1661267	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.01
26-Nov-24	TAXTURN/25-NOV-24/1661268	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.01
26-Nov-24	TAXTURN/25-NOV-24/1661269	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.01
26-Nov-24	TAXTURN/25-NOV-24/1661270	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.01
26-Nov-24	TAXTURN/25-NOV-24/1661271	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.01
26-Nov-24	TAXTURN/25-NOV-24/1661272	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.01





# Marion County

## Tax Turnover

### Remittance Advice

26-Nov-24	TAXTURN/25-NOV-24/1661313	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.02
26-Nov-24	TAXTURN/25-NOV-24/1661314	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.02
26-Nov-24	TAXTURN/25-NOV-24/1661315	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.03
26-Nov-24	TAXTURN/25-NOV-24/1661316	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.03
26-Nov-24	TAXTURN/25-NOV-24/1661317	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.03
26-Nov-24	TAXTURN/25-NOV-24/1661318	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.03
26-Nov-24	TAXTURN/25-NOV-24/1661319	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.03
26-Nov-24	TAXTURN/25-NOV-24/1661320	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.03
26-Nov-24	TAXTURN/25-NOV-24/1661321	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.03
26-Nov-24	TAXTURN/25-NOV-24/1661322	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.03
26-Nov-24	TAXTURN/25-NOV-24/1661323	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.03
26-Nov-24	TAXTURN/25-NOV-24/1661324	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.03
26-Nov-24	TAXTURN/25-NOV-24/1661325	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.03
26-Nov-24	TAXTURN/25-NOV-24/1661326	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.03
26-Nov-24	TAXTURN/25-NOV-24/1661327	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.03
26-Nov-24	TAXTURN/25-NOV-24/1661328	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.03
26-Nov-24	TAXTURN/25-NOV-24/1661329	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.03
26-Nov-24	TAXTURN/25-NOV-24/1661330	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.03
26-Nov-24	TAXTURN/25-NOV-24/1661331	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.03
26-Nov-24	TAXTURN/25-NOV-24/1661332	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.03
26-Nov-24	TAXTURN/25-NOV-24/1661333	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.03
26-Nov-24	TAXTURN/25-NOV-24/1661334	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.03
26-Nov-24	TAXTURN/25-NOV-24/1661335	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.03
26-Nov-24	TAXTURN/25-NOV-24/1661336	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.03
26-Nov-24	TAXTURN/25-NOV-24/1661337	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.04
26-Nov-24	TAXTURN/25-NOV-24/1661338	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.04
26-Nov-24	TAXTURN/25-NOV-24/1661339	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.04
26-Nov-24	TAXTURN/25-NOV-24/1661340	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.04
26-Nov-24	TAXTURN/25-NOV-24/1661341	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.04
26-Nov-24	TAXTURN/25-NOV-24/1661342	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.04
26-Nov-24	TAXTURN/25-NOV-24/1661343	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.04
26-Nov-24	TAXTURN/25-NOV-24/1661344	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.04
26-Nov-24	TAXTURN/25-NOV-24/1661345	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.04
26-Nov-24	TAXTURN/25-NOV-24/1661346	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.04
26-Nov-24	TAXTURN/25-NOV-24/1661347	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.04
26-Nov-24	TAXTURN/25-NOV-24/1661348	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.04
26-Nov-24	TAXTURN/25-NOV-24/1661349	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.04
26-Nov-24	TAXTURN/25-NOV-24/1661350	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.04
26-Nov-24	TAXTURN/25-NOV-24/1661351	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.04
26-Nov-24	TAXTURN/25-NOV-24/1661352	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.04



# Marion County

## Tax Turnover

### Remittance Advice

26-Nov-24	TAXTURN/25-NOV-24/1661353	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.04
26-Nov-24	TAXTURN/25-NOV-24/1661354	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.04
26-Nov-24	TAXTURN/25-NOV-24/1661355	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.04
26-Nov-24	TAXTURN/25-NOV-24/1661356	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.04
26-Nov-24	TAXTURN/25-NOV-24/1661357	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661358	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661359	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661360	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661361	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661362	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661363	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661364	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661365	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661366	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661367	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661368	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661369	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661370	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661371	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661372	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661373	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661374	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661375	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661376	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661377	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661378	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661379	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661380	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661381	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661382	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661383	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661384	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661385	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661386	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661387	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661388	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661389	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661390	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661391	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661392	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05



# Marion County

## Tax Turnover

### Remittance Advice

26-Nov-24	TAXTURN/25-NOV-24/1661393	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.06
26-Nov-24	TAXTURN/25-NOV-24/1661394	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.06
26-Nov-24	TAXTURN/25-NOV-24/1661395	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.06
26-Nov-24	TAXTURN/25-NOV-24/1661396	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.06
26-Nov-24	TAXTURN/25-NOV-24/1661397	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.06
26-Nov-24	TAXTURN/25-NOV-24/1661398	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.06
26-Nov-24	TAXTURN/25-NOV-24/1661399	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.06
26-Nov-24	TAXTURN/25-NOV-24/1661400	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.06
26-Nov-24	TAXTURN/25-NOV-24/1661401	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.06
26-Nov-24	TAXTURN/25-NOV-24/1661402	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.06
26-Nov-24	TAXTURN/25-NOV-24/1661403	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.06
26-Nov-24	TAXTURN/25-NOV-24/1661404	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.06
26-Nov-24	TAXTURN/25-NOV-24/1661405	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.06
26-Nov-24	TAXTURN/25-NOV-24/1661406	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.07
26-Nov-24	TAXTURN/25-NOV-24/1661407	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.07
26-Nov-24	TAXTURN/25-NOV-24/1661408	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.07
26-Nov-24	TAXTURN/25-NOV-24/1661409	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.07
26-Nov-24	TAXTURN/25-NOV-24/1661410	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.07
26-Nov-24	TAXTURN/25-NOV-24/1661411	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.07
26-Nov-24	TAXTURN/25-NOV-24/1661412	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.07
26-Nov-24	TAXTURN/25-NOV-24/1661413	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.07
26-Nov-24	TAXTURN/25-NOV-24/1661414	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.07
26-Nov-24	TAXTURN/25-NOV-24/1661415	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.07
26-Nov-24	TAXTURN/25-NOV-24/1661416	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.08
26-Nov-24	TAXTURN/25-NOV-24/1661417	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.08
26-Nov-24	TAXTURN/25-NOV-24/1661418	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.08
26-Nov-24	TAXTURN/25-NOV-24/1661419	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.08
26-Nov-24	TAXTURN/25-NOV-24/1661420	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.08
26-Nov-24	TAXTURN/25-NOV-24/1661421	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.08
26-Nov-24	TAXTURN/25-NOV-24/1661422	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.08
26-Nov-24	TAXTURN/25-NOV-24/1661423	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.08
26-Nov-24	TAXTURN/25-NOV-24/1661424	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.08
26-Nov-24	TAXTURN/25-NOV-24/1661425	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.08
26-Nov-24	TAXTURN/25-NOV-24/1661426	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.08
26-Nov-24	TAXTURN/25-NOV-24/1661427	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.08
26-Nov-24	TAXTURN/25-NOV-24/1661428	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.08
26-Nov-24	TAXTURN/25-NOV-24/1661429	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.08
26-Nov-24	TAXTURN/25-NOV-24/1661430	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.08
26-Nov-24	TAXTURN/25-NOV-24/1661431	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.08
26-Nov-24	TAXTURN/25-NOV-24/1661432	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.09



# Marion County

## Tax Turnover

### Remittance Advice

26-Nov-24	TAXTURN/25-NOV-24/1661433	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.09
26-Nov-24	TAXTURN/25-NOV-24/1661434	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.09
26-Nov-24	TAXTURN/25-NOV-24/1661435	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.09
26-Nov-24	TAXTURN/25-NOV-24/1661436	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.09
26-Nov-24	TAXTURN/25-NOV-24/1661437	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.09
26-Nov-24	TAXTURN/25-NOV-24/1661438	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.09
26-Nov-24	TAXTURN/25-NOV-24/1661439	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.09
26-Nov-24	TAXTURN/25-NOV-24/1661440	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.09
26-Nov-24	TAXTURN/25-NOV-24/1661441	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.09
26-Nov-24	TAXTURN/25-NOV-24/1661442	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.09
26-Nov-24	TAXTURN/25-NOV-24/1661443	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.09
26-Nov-24	TAXTURN/25-NOV-24/1661444	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.10
26-Nov-24	TAXTURN/25-NOV-24/1661445	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.10
26-Nov-24	TAXTURN/25-NOV-24/1661446	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.10
26-Nov-24	TAXTURN/25-NOV-24/1661447	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.10
26-Nov-24	TAXTURN/25-NOV-24/1661448	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.10
26-Nov-24	TAXTURN/25-NOV-24/1661449	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.10
26-Nov-24	TAXTURN/25-NOV-24/1661450	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.10
26-Nov-24	TAXTURN/25-NOV-24/1661451	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.10
26-Nov-24	TAXTURN/25-NOV-24/1661452	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.10
26-Nov-24	TAXTURN/25-NOV-24/1661453	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.10
26-Nov-24	TAXTURN/25-NOV-24/1661454	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.11
26-Nov-24	TAXTURN/25-NOV-24/1661455	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.11
26-Nov-24	TAXTURN/25-NOV-24/1661456	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.11
26-Nov-24	TAXTURN/25-NOV-24/1661457	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.12
26-Nov-24	TAXTURN/25-NOV-24/1661458	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.12
26-Nov-24	TAXTURN/25-NOV-24/1661459	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.12
26-Nov-24	TAXTURN/25-NOV-24/1661460	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.12
26-Nov-24	TAXTURN/25-NOV-24/1661461	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.12
26-Nov-24	TAXTURN/25-NOV-24/1661462	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.12
26-Nov-24	TAXTURN/25-NOV-24/1661463	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.12
26-Nov-24	TAXTURN/25-NOV-24/1661464	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.13
26-Nov-24	TAXTURN/25-NOV-24/1661465	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.13
26-Nov-24	TAXTURN/25-NOV-24/1661466	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.13
26-Nov-24	TAXTURN/25-NOV-24/1661467	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.13
26-Nov-24	TAXTURN/25-NOV-24/1661468	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.13
26-Nov-24	TAXTURN/25-NOV-24/1661469	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.13
26-Nov-24	TAXTURN/25-NOV-24/1661470	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.14
26-Nov-24	TAXTURN/25-NOV-24/1661471	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.16
26-Nov-24	TAXTURN/25-NOV-24/1661472	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.16





# Marion County

## Tax Turnover

### Remittance Advice

26-Nov-24	TAXTURN/25-NOV-24/1661473	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.16
26-Nov-24	TAXTURN/25-NOV-24/1661474	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.16
26-Nov-24	TAXTURN/25-NOV-24/1661475	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.18
26-Nov-24	TAXTURN/25-NOV-24/1661476	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.20
26-Nov-24	TAXTURN/25-NOV-24/1661477	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.20
26-Nov-24	TAXTURN/25-NOV-24/1661478	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.22
26-Nov-24	TAXTURN/25-NOV-24/1661479	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.28
26-Nov-24	TAXTURN/25-NOV-24/1661480	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.31
26-Nov-24	TAXTURN/25-NOV-24/1661481	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.34
26-Nov-24	TAXTURN/25-NOV-24/1661482	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.36
26-Nov-24	TAXTURN/25-NOV-24/1661483	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.38
26-Nov-24	TAXTURN/25-NOV-24/1661484	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.40
26-Nov-24	TAXTURN/25-NOV-24/1661485	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.40
26-Nov-24	TAXTURN/25-NOV-24/1661486	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.46
26-Nov-24	TAXTURN/25-NOV-24/1661487	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.47
26-Nov-24	TAXTURN/25-NOV-24/1661488	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.47
26-Nov-24	TAXTURN/25-NOV-24/1661489	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.58
26-Nov-24	TAXTURN/25-NOV-24/1661490	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.59
26-Nov-24	TAXTURN/25-NOV-24/1661491	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.61
26-Nov-24	TAXTURN/25-NOV-24/1661492	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.62
26-Nov-24	TAXTURN/25-NOV-24/1661493	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.65
26-Nov-24	TAXTURN/25-NOV-24/1661494	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.73
26-Nov-24	TAXTURN/25-NOV-24/1661495	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.84
26-Nov-24	TAXTURN/25-NOV-24/1661496	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.88
26-Nov-24	TAXTURN/25-NOV-24/1661497	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.90
26-Nov-24	TAXTURN/25-NOV-24/1661498	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.90
26-Nov-24	TAXTURN/25-NOV-24/1661499	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.00
26-Nov-24	TAXTURN/25-NOV-24/1661500	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.08
26-Nov-24	TAXTURN/25-NOV-24/1661501	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.09
26-Nov-24	TAXTURN/25-NOV-24/1661502	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.14
26-Nov-24	TAXTURN/25-NOV-24/1661503	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.19
26-Nov-24	TAXTURN/25-NOV-24/1661504	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.21
26-Nov-24	TAXTURN/25-NOV-24/1661505	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.36
26-Nov-24	TAXTURN/25-NOV-24/1661506	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.41
26-Nov-24	TAXTURN/25-NOV-24/1661507	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.43
26-Nov-24	TAXTURN/25-NOV-24/1661508	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.60
26-Nov-24	TAXTURN/25-NOV-24/1661509	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.67
26-Nov-24	TAXTURN/25-NOV-24/1661510	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.70
26-Nov-24	TAXTURN/25-NOV-24/1661511	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.81
26-Nov-24	TAXTURN/25-NOV-24/1661512	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.04



# Marion County

## Tax Turnover

### Remittance Advice

26-Nov-24	TAXTURN/25-NOV-24/1661513	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.08
26-Nov-24	TAXTURN/25-NOV-24/1661514	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.19
26-Nov-24	TAXTURN/25-NOV-24/1661515	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.43
26-Nov-24	TAXTURN/25-NOV-24/1661516	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.71
26-Nov-24	TAXTURN/25-NOV-24/1661517	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.42
26-Nov-24	TAXTURN/25-NOV-24/1661518	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.45
26-Nov-24	TAXTURN/25-NOV-24/1661519	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4.74
26-Nov-24	TAXTURN/25-NOV-24/1661520	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	8.07
26-Nov-24	TAXTURN/25-NOV-24/1661521	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	8.26
26-Nov-24	TAXTURN/25-NOV-24/1661522	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	9.12
26-Nov-24	TAXTURN/25-NOV-24/1661523	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	10.31
26-Nov-24	TAXTURN/25-NOV-24/1661524	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	10.33
26-Nov-24	TAXTURN/25-NOV-24/1661525	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	10.84
26-Nov-24	TAXTURN/25-NOV-24/1661526	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	12.32
26-Nov-24	TAXTURN/25-NOV-24/1661527	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	13.70
26-Nov-24	TAXTURN/25-NOV-24/1661528	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	13.87
26-Nov-24	TAXTURN/25-NOV-24/1661529	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	14.04
26-Nov-24	TAXTURN/25-NOV-24/1661530	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	14.06
26-Nov-24	TAXTURN/25-NOV-24/1661531	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	14.82
26-Nov-24	TAXTURN/25-NOV-24/1661532	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	15.54
26-Nov-24	TAXTURN/25-NOV-24/1661533	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	18.34
26-Nov-24	TAXTURN/25-NOV-24/1661534	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	19.17
26-Nov-24	TAXTURN/25-NOV-24/1661535	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	19.32
26-Nov-24	TAXTURN/25-NOV-24/1661536	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	19.41
26-Nov-24	TAXTURN/25-NOV-24/1661537	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	19.69
26-Nov-24	TAXTURN/25-NOV-24/1661538	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	19.81
26-Nov-24	TAXTURN/25-NOV-24/1661539	LOWES POTENTIAL REFUND CREDIT 2024	-1,195.22
26-Nov-24	TAXTURN/25-NOV-24/1661540	LOWES POTENTIAL REFUND CREDIT 2024	-4.13
26-Nov-24	TAXTURN/25-NOV-24/1661541	LOWES POTENTIAL REFUND CREDIT 2024	-3.08
26-Nov-24	TAXTURN/25-NOV-24/1661542	LOWES POTENTIAL REFUND CREDIT 2024	-2.35
26-Nov-24	TAXTURN/25-NOV-24/1661543	LOWES POTENTIAL REFUND CREDIT 2024	-2.06
26-Nov-24	TAXTURN/25-NOV-24/1661544	LOWES POTENTIAL REFUND CREDIT 2024	-1.75
26-Nov-24	TAXTURN/25-NOV-24/1661545	LOWES POTENTIAL REFUND CREDIT 2024	-1.72
26-Nov-24	TAXTURN/25-NOV-24/1661546	LOWES POTENTIAL REFUND CREDIT 2024	-1.55
26-Nov-24	TAXTURN/25-NOV-24/1661547	LOWES POTENTIAL REFUND CREDIT 2024	-1.33
26-Nov-24	TAXTURN/25-NOV-24/1661548	LOWES POTENTIAL REFUND CREDIT 2024	-1.30
26-Nov-24	TAXTURN/25-NOV-24/1661549	LOWES POTENTIAL REFUND CREDIT 2024	-1.30
26-Nov-24	TAXTURN/25-NOV-24/1661550	LOWES POTENTIAL REFUND CREDIT 2024	-1.05
26-Nov-24	TAXTURN/25-NOV-24/1661551	LOWES POTENTIAL REFUND CREDIT 2024	-1.02
		Total	3,723,492.02



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$3,901,729.21

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 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1660874	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.02
26-Nov-24	TAXTURN/25-NOV-24/1660875	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.10
26-Nov-24	TAXTURN/25-NOV-24/1660876	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.22
26-Nov-24	TAXTURN/25-NOV-24/1660877	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.51
26-Nov-24	TAXTURN/25-NOV-24/1660878	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.81
26-Nov-24	TAXTURN/25-NOV-24/1660879	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.45
26-Nov-24	TAXTURN/25-NOV-24/1660880	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.56
26-Nov-24	TAXTURN/25-NOV-24/1660881	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.19
26-Nov-24	TAXTURN/25-NOV-24/1660882	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.80
26-Nov-24	TAXTURN/25-NOV-24/1660883	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.49
26-Nov-24	TAXTURN/25-NOV-24/1660884	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.56
26-Nov-24	TAXTURN/25-NOV-24/1660885	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.67
26-Nov-24	TAXTURN/25-NOV-24/1660886	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.75
26-Nov-24	TAXTURN/25-NOV-24/1660887	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	7.04
26-Nov-24	TAXTURN/25-NOV-24/1660888	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	8.18
26-Nov-24	TAXTURN/25-NOV-24/1660889	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	10.08
26-Nov-24	TAXTURN/25-NOV-24/1660890	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	10.38
26-Nov-24	TAXTURN/25-NOV-24/1660891	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	12.64
26-Nov-24	TAXTURN/25-NOV-24/1660892	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	12.76
26-Nov-24	TAXTURN/25-NOV-24/1660893	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	13.23
26-Nov-24	TAXTURN/25-NOV-24/1660894	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	13.64
26-Nov-24	TAXTURN/25-NOV-24/1660895	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	13.67
26-Nov-24	TAXTURN/25-NOV-24/1660896	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	13.83
26-Nov-24	TAXTURN/25-NOV-24/1660897	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	16.14
26-Nov-24	TAXTURN/25-NOV-24/1660898	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	21.80
26-Nov-24	TAXTURN/25-NOV-24/1660899	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	23.56
26-Nov-24	TAXTURN/25-NOV-24/1660900	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	25.76
26-Nov-24	TAXTURN/25-NOV-24/1660901	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	38.73
26-Nov-24	TAXTURN/25-NOV-24/1660902	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	59.01
26-Nov-24	TAXTURN/25-NOV-24/1660903	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	80.92
26-Nov-24	TAXTURN/25-NOV-24/1660904	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	94.39
26-Nov-24	TAXTURN/25-NOV-24/1660905	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	179.20



# Marion County

## Tax Turnover

### Remittance Advice

26-Nov-24	TAXTURN/25-NOV-24/1660906	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	216.39
26-Nov-24	TAXTURN/25-NOV-24/1660907	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	348.75
26-Nov-24	TAXTURN/25-NOV-24/1660908	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	410.80
26-Nov-24	TAXTURN/25-NOV-24/1660909	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	571.34
26-Nov-24	TAXTURN/25-NOV-24/1660910	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	799.55
26-Nov-24	TAXTURN/25-NOV-24/1660911	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2,453.40
26-Nov-24	TAXTURN/25-NOV-24/1660912	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5,624.53
26-Nov-24	TAXTURN/25-NOV-24/1660913	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	211,022.46
26-Nov-24	TAXTURN/25-NOV-24/1660914	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,555,565.97
26-Nov-24	TAXTURN/25-NOV-24/1660915	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2,125,311.81
26-Nov-24	TAXTURN/25-NOV-24/1660916	LOWES POTENTIAL REFUND CREDIT 2024	-697.29
26-Nov-24	TAXTURN/25-NOV-24/1660917	LOWES POTENTIAL REFUND CREDIT 2024	-510.36
26-Nov-24	TAXTURN/25-NOV-24/1660918	LOWES POTENTIAL REFUND CREDIT 2024	-69.23
		Total	3,901,729.21



# Marion County

## Tax Turnover

### Remittance Advice

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

\$216.07

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 26, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1662228	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.14
26-Nov-24	TAXTURN/25-NOV-24/1662229	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.20
26-Nov-24	TAXTURN/25-NOV-24/1662230	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	8.62
26-Nov-24	TAXTURN/25-NOV-24/1662231	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	20.99
26-Nov-24	TAXTURN/25-NOV-24/1662232	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	21.73
26-Nov-24	TAXTURN/25-NOV-24/1662233	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	24.59
26-Nov-24	TAXTURN/25-NOV-24/1662234	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	24.89
26-Nov-24	TAXTURN/25-NOV-24/1662235	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	25.53
26-Nov-24	TAXTURN/25-NOV-24/1662236	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	25.69
26-Nov-24	TAXTURN/25-NOV-24/1662237	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	27.36
26-Nov-24	TAXTURN/25-NOV-24/1662238	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	30.33
		Total	216.07



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$38,683.91

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 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1662088	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1662089	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1662090	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.12
26-Nov-24	TAXTURN/25-NOV-24/1662091	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.12
26-Nov-24	TAXTURN/25-NOV-24/1662092	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.17
26-Nov-24	TAXTURN/25-NOV-24/1662093	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.26
26-Nov-24	TAXTURN/25-NOV-24/1662094	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.32
26-Nov-24	TAXTURN/25-NOV-24/1662095	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.32
26-Nov-24	TAXTURN/25-NOV-24/1662096	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.33
26-Nov-24	TAXTURN/25-NOV-24/1662097	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.33
26-Nov-24	TAXTURN/25-NOV-24/1662098	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.33
26-Nov-24	TAXTURN/25-NOV-24/1662099	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.34
26-Nov-24	TAXTURN/25-NOV-24/1662100	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.36
26-Nov-24	TAXTURN/25-NOV-24/1662101	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.37
26-Nov-24	TAXTURN/25-NOV-24/1662102	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.16
26-Nov-24	TAXTURN/25-NOV-24/1662103	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4.28
26-Nov-24	TAXTURN/25-NOV-24/1662104	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.77
26-Nov-24	TAXTURN/25-NOV-24/1662105	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	12.19
26-Nov-24	TAXTURN/25-NOV-24/1662106	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	98.91
26-Nov-24	TAXTURN/25-NOV-24/1662107	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	38,570.78
26-Nov-24	TAXTURN/25-NOV-24/1662108	LOWES POTENTIAL REFUND CREDIT 2024	-12.65
		Total	38,683.91



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$6,420,681.67

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1660919	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.07
26-Nov-24	TAXTURN/25-NOV-24/1660920	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.15
26-Nov-24	TAXTURN/25-NOV-24/1660921	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.42
26-Nov-24	TAXTURN/25-NOV-24/1660922	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.59
26-Nov-24	TAXTURN/25-NOV-24/1660923	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.64
26-Nov-24	TAXTURN/25-NOV-24/1660924	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.44
26-Nov-24	TAXTURN/25-NOV-24/1660925	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4.66
26-Nov-24	TAXTURN/25-NOV-24/1660926	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.57
26-Nov-24	TAXTURN/25-NOV-24/1660927	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.72
26-Nov-24	TAXTURN/25-NOV-24/1660928	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	10.81
26-Nov-24	TAXTURN/25-NOV-24/1660929	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	11.23
26-Nov-24	TAXTURN/25-NOV-24/1660930	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	15.34
26-Nov-24	TAXTURN/25-NOV-24/1660931	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	16.84
26-Nov-24	TAXTURN/25-NOV-24/1660932	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	23.53
26-Nov-24	TAXTURN/25-NOV-24/1660933	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	27.10
26-Nov-24	TAXTURN/25-NOV-24/1660934	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	28.59
26-Nov-24	TAXTURN/25-NOV-24/1660935	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	30.15
26-Nov-24	TAXTURN/25-NOV-24/1660936	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	33.49
26-Nov-24	TAXTURN/25-NOV-24/1660937	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	34.19
26-Nov-24	TAXTURN/25-NOV-24/1660938	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	35.98
26-Nov-24	TAXTURN/25-NOV-24/1660939	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	36.82
26-Nov-24	TAXTURN/25-NOV-24/1660940	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	37.33
26-Nov-24	TAXTURN/25-NOV-24/1660941	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	41.47
26-Nov-24	TAXTURN/25-NOV-24/1660942	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	43.63
26-Nov-24	TAXTURN/25-NOV-24/1660943	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	66.40
26-Nov-24	TAXTURN/25-NOV-24/1660944	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	111.24
26-Nov-24	TAXTURN/25-NOV-24/1660945	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	133.76
26-Nov-24	TAXTURN/25-NOV-24/1660946	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	242.60
26-Nov-24	TAXTURN/25-NOV-24/1660947	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	409.76
26-Nov-24	TAXTURN/25-NOV-24/1660948	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	478.39
26-Nov-24	TAXTURN/25-NOV-24/1660949	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	783.10
26-Nov-24	TAXTURN/25-NOV-24/1660950	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,544.27



# Marion County

## Tax Turnover

### Remittance Advice

26-Nov-24	TAXTURN/25-NOV-24/1660951	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3,429.23
26-Nov-24	TAXTURN/25-NOV-24/1660952	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	11,069.49
26-Nov-24	TAXTURN/25-NOV-24/1660953	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2,190,361.84
26-Nov-24	TAXTURN/25-NOV-24/1660954	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4,213,703.92
26-Nov-24	TAXTURN/25-NOV-24/1660955	LOWES POTENTIAL REFUND CREDIT 2024	-1,382.46
26-Nov-24	TAXTURN/25-NOV-24/1660956	LOWES POTENTIAL REFUND CREDIT 2024	-718.63
		Total	6,420,681.67





# Marion County

## Tax Turnover

### Remittance Advice

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

\$821,608.44

MARION SOIL & WATER CONSERVATION DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 26, 2024

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1662430	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.07
26-Nov-24	TAXTURN/25-NOV-24/1662431	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.83
26-Nov-24	TAXTURN/25-NOV-24/1662432	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.01
26-Nov-24	TAXTURN/25-NOV-24/1662433	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.95
26-Nov-24	TAXTURN/25-NOV-24/1662434	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.92
26-Nov-24	TAXTURN/25-NOV-24/1662435	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4.84
26-Nov-24	TAXTURN/25-NOV-24/1662436	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4.88
26-Nov-24	TAXTURN/25-NOV-24/1662437	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4.91
26-Nov-24	TAXTURN/25-NOV-24/1662438	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4.94
26-Nov-24	TAXTURN/25-NOV-24/1662439	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	21.51
26-Nov-24	TAXTURN/25-NOV-24/1662440	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	79.83
26-Nov-24	TAXTURN/25-NOV-24/1662441	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	152.45
26-Nov-24	TAXTURN/25-NOV-24/1662442	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	301.68
26-Nov-24	TAXTURN/25-NOV-24/1662443	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2,137.58
26-Nov-24	TAXTURN/25-NOV-24/1662444	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	819,154.79
26-Nov-24	TAXTURN/25-NOV-24/1662445	LOWES POTENTIAL REFUND CREDIT 2024	-268.75
		Total	821,608.44



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$754,840.78

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 26, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1662205	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.04
26-Nov-24	TAXTURN/25-NOV-24/1662206	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.86
26-Nov-24	TAXTURN/25-NOV-24/1662207	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.69
26-Nov-24	TAXTURN/25-NOV-24/1662208	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.53
26-Nov-24	TAXTURN/25-NOV-24/1662209	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	14.31
26-Nov-24	TAXTURN/25-NOV-24/1662210	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	55.22
26-Nov-24	TAXTURN/25-NOV-24/1662211	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	115.49
26-Nov-24	TAXTURN/25-NOV-24/1662212	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	236.25
26-Nov-24	TAXTURN/25-NOV-24/1662213	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,797.67
26-Nov-24	TAXTURN/25-NOV-24/1662214	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	752,862.72
26-Nov-24	TAXTURN/25-NOV-24/1662215	LOWES POTENTIAL REFUND CREDIT 2024	-247.00
		Total	754,840.78



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$26,603.91

#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 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1662488	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.04
26-Nov-24	TAXTURN/25-NOV-24/1662489	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.07
26-Nov-24	TAXTURN/25-NOV-24/1662490	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.15
26-Nov-24	TAXTURN/25-NOV-24/1662491	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.16
26-Nov-24	TAXTURN/25-NOV-24/1662492	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.18
26-Nov-24	TAXTURN/25-NOV-24/1662493	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.20
26-Nov-24	TAXTURN/25-NOV-24/1662494	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.24
26-Nov-24	TAXTURN/25-NOV-24/1662495	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.25
26-Nov-24	TAXTURN/25-NOV-24/1662496	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.28
26-Nov-24	TAXTURN/25-NOV-24/1662497	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.32
26-Nov-24	TAXTURN/25-NOV-24/1662498	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.33
26-Nov-24	TAXTURN/25-NOV-24/1662499	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.35
26-Nov-24	TAXTURN/25-NOV-24/1662500	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.39
26-Nov-24	TAXTURN/25-NOV-24/1662501	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.82
26-Nov-24	TAXTURN/25-NOV-24/1662502	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.96
26-Nov-24	TAXTURN/25-NOV-24/1662503	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.70
26-Nov-24	TAXTURN/25-NOV-24/1662504	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	10.87
26-Nov-24	TAXTURN/25-NOV-24/1662505	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	72.76
26-Nov-24	TAXTURN/25-NOV-24/1662506	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	26,516.54
26-Nov-24	TAXTURN/25-NOV-24/1662507	LOWES POTENTIAL REFUND CREDIT 2024	-8.70
		Total	26,603.91



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$68,474.34

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 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1661552	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.06
26-Nov-24	TAXTURN/25-NOV-24/1661553	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.17
26-Nov-24	TAXTURN/25-NOV-24/1661554	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.22
26-Nov-24	TAXTURN/25-NOV-24/1661555	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.30
26-Nov-24	TAXTURN/25-NOV-24/1661556	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.31
26-Nov-24	TAXTURN/25-NOV-24/1661557	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.32
26-Nov-24	TAXTURN/25-NOV-24/1661558	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.35
26-Nov-24	TAXTURN/25-NOV-24/1661559	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.38
26-Nov-24	TAXTURN/25-NOV-24/1661560	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.39
26-Nov-24	TAXTURN/25-NOV-24/1661561	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.39
26-Nov-24	TAXTURN/25-NOV-24/1661562	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.40
26-Nov-24	TAXTURN/25-NOV-24/1661563	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.44
26-Nov-24	TAXTURN/25-NOV-24/1661564	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.60
26-Nov-24	TAXTURN/25-NOV-24/1661565	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.62
26-Nov-24	TAXTURN/25-NOV-24/1661566	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	6.06
26-Nov-24	TAXTURN/25-NOV-24/1661567	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	10.82
26-Nov-24	TAXTURN/25-NOV-24/1661568	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	23.15
26-Nov-24	TAXTURN/25-NOV-24/1661569	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	181.20
26-Nov-24	TAXTURN/25-NOV-24/1661570	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	68,269.56
26-Nov-24	TAXTURN/25-NOV-24/1661571	LOWES POTENTIAL REFUND CREDIT 2024	-22.40
		Total	68,474.34



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$40,981.22

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 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1660957	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.01
26-Nov-24	TAXTURN/25-NOV-24/1660958	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.02
26-Nov-24	TAXTURN/25-NOV-24/1660959	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.03
26-Nov-24	TAXTURN/25-NOV-24/1660960	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.04
26-Nov-24	TAXTURN/25-NOV-24/1660961	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.06
26-Nov-24	TAXTURN/25-NOV-24/1660962	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.09
26-Nov-24	TAXTURN/25-NOV-24/1660963	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.12
26-Nov-24	TAXTURN/25-NOV-24/1660964	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.19
26-Nov-24	TAXTURN/25-NOV-24/1660965	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.19
26-Nov-24	TAXTURN/25-NOV-24/1660966	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.20
26-Nov-24	TAXTURN/25-NOV-24/1660967	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.21
26-Nov-24	TAXTURN/25-NOV-24/1660968	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.24
26-Nov-24	TAXTURN/25-NOV-24/1660969	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.26
26-Nov-24	TAXTURN/25-NOV-24/1660970	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.29
26-Nov-24	TAXTURN/25-NOV-24/1660971	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.31
26-Nov-24	TAXTURN/25-NOV-24/1660972	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.36
26-Nov-24	TAXTURN/25-NOV-24/1660973	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.37
26-Nov-24	TAXTURN/25-NOV-24/1660974	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.50
26-Nov-24	TAXTURN/25-NOV-24/1660975	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.77
26-Nov-24	TAXTURN/25-NOV-24/1660976	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.91
26-Nov-24	TAXTURN/25-NOV-24/1660977	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.19
26-Nov-24	TAXTURN/25-NOV-24/1660978	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.53
26-Nov-24	TAXTURN/25-NOV-24/1660979	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.33
26-Nov-24	TAXTURN/25-NOV-24/1660980	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.18
26-Nov-24	TAXTURN/25-NOV-24/1660981	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	11.01
26-Nov-24	TAXTURN/25-NOV-24/1660982	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	20.03
26-Nov-24	TAXTURN/25-NOV-24/1660983	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	87.08
26-Nov-24	TAXTURN/25-NOV-24/1660984	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	7,638.20
26-Nov-24	TAXTURN/25-NOV-24/1660985	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	33,220.91
26-Nov-24	TAXTURN/25-NOV-24/1660986	LOWES POTENTIAL REFUND CREDIT 2024	-10.90
26-Nov-24	TAXTURN/25-NOV-24/1660987	LOWES POTENTIAL REFUND CREDIT 2024	-2.51
		Total	40,981.22



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,392,648.82

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 26, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1662216	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.02
26-Nov-24	TAXTURN/25-NOV-24/1662217	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1662218	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.70
26-Nov-24	TAXTURN/25-NOV-24/1662219	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.88
26-Nov-24	TAXTURN/25-NOV-24/1662220	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4.45
26-Nov-24	TAXTURN/25-NOV-24/1662221	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	28.98
26-Nov-24	TAXTURN/25-NOV-24/1662222	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	72.98
26-Nov-24	TAXTURN/25-NOV-24/1662223	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	180.19
26-Nov-24	TAXTURN/25-NOV-24/1662224	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	318.63
26-Nov-24	TAXTURN/25-NOV-24/1662225	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4,655.39
26-Nov-24	TAXTURN/25-NOV-24/1662226	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2,388,168.08
26-Nov-24	TAXTURN/25-NOV-24/1662227	LOWES POTENTIAL REFUND CREDIT 2024	-783.53
		Total	2,392,648.82



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$18,432.49

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 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1660988	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.01
26-Nov-24	TAXTURN/25-NOV-24/1660989	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.01
26-Nov-24	TAXTURN/25-NOV-24/1660990	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.03
26-Nov-24	TAXTURN/25-NOV-24/1660991	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.07
26-Nov-24	TAXTURN/25-NOV-24/1660992	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.08
26-Nov-24	TAXTURN/25-NOV-24/1660993	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.09
26-Nov-24	TAXTURN/25-NOV-24/1660994	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.10
26-Nov-24	TAXTURN/25-NOV-24/1660995	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.10
26-Nov-24	TAXTURN/25-NOV-24/1660996	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.11
26-Nov-24	TAXTURN/25-NOV-24/1660997	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.11
26-Nov-24	TAXTURN/25-NOV-24/1660998	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.11
26-Nov-24	TAXTURN/25-NOV-24/1660999	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.11
26-Nov-24	TAXTURN/25-NOV-24/1661000	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.17
26-Nov-24	TAXTURN/25-NOV-24/1661001	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.25
26-Nov-24	TAXTURN/25-NOV-24/1661002	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.99
26-Nov-24	TAXTURN/25-NOV-24/1661003	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.29
26-Nov-24	TAXTURN/25-NOV-24/1661004	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.93
26-Nov-24	TAXTURN/25-NOV-24/1661005	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	24.14
26-Nov-24	TAXTURN/25-NOV-24/1661006	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	25.78
26-Nov-24	TAXTURN/25-NOV-24/1661007	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	8,887.03
26-Nov-24	TAXTURN/25-NOV-24/1661008	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	9,493.01
26-Nov-24	TAXTURN/25-NOV-24/1661009	LOWES POTENTIAL REFUND CREDIT 2024	-3.11
26-Nov-24	TAXTURN/25-NOV-24/1661010	LOWES POTENTIAL REFUND CREDIT 2024	-2.92
		Total	18,432.49



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$660,687.52

MT ANGEL CITY OF  
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 26, 2024

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1661572	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.06
26-Nov-24	TAXTURN/25-NOV-24/1661573	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.58
26-Nov-24	TAXTURN/25-NOV-24/1661574	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.51
26-Nov-24	TAXTURN/25-NOV-24/1661575	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.08
26-Nov-24	TAXTURN/25-NOV-24/1661576	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.79
26-Nov-24	TAXTURN/25-NOV-24/1661577	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.39
26-Nov-24	TAXTURN/25-NOV-24/1661578	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.48
26-Nov-24	TAXTURN/25-NOV-24/1661579	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.50
26-Nov-24	TAXTURN/25-NOV-24/1661580	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.50
26-Nov-24	TAXTURN/25-NOV-24/1661581	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.57
26-Nov-24	TAXTURN/25-NOV-24/1661582	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.60
26-Nov-24	TAXTURN/25-NOV-24/1661583	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.93
26-Nov-24	TAXTURN/25-NOV-24/1661584	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4.18
26-Nov-24	TAXTURN/25-NOV-24/1661585	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	7.47
26-Nov-24	TAXTURN/25-NOV-24/1661586	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	15.42
26-Nov-24	TAXTURN/25-NOV-24/1661587	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	58.92
26-Nov-24	TAXTURN/25-NOV-24/1661588	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	112.27
26-Nov-24	TAXTURN/25-NOV-24/1661589	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	226.97
26-Nov-24	TAXTURN/25-NOV-24/1661590	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,618.75
26-Nov-24	TAXTURN/25-NOV-24/1661591	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	658,827.70
26-Nov-24	TAXTURN/25-NOV-24/1661592	LOWES POTENTIAL REFUND CREDIT 2024	-216.15
		Total	660,687.52





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$279,253.60

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 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1661011	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.02
26-Nov-24	TAXTURN/25-NOV-24/1661012	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.02
26-Nov-24	TAXTURN/25-NOV-24/1661013	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.29
26-Nov-24	TAXTURN/25-NOV-24/1661014	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.29
26-Nov-24	TAXTURN/25-NOV-24/1661015	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.56
26-Nov-24	TAXTURN/25-NOV-24/1661016	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.65
26-Nov-24	TAXTURN/25-NOV-24/1661017	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.83
26-Nov-24	TAXTURN/25-NOV-24/1661018	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.88
26-Nov-24	TAXTURN/25-NOV-24/1661019	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.94
26-Nov-24	TAXTURN/25-NOV-24/1661020	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.12
26-Nov-24	TAXTURN/25-NOV-24/1661021	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.18
26-Nov-24	TAXTURN/25-NOV-24/1661022	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.22
26-Nov-24	TAXTURN/25-NOV-24/1661023	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.23
26-Nov-24	TAXTURN/25-NOV-24/1661024	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.27
26-Nov-24	TAXTURN/25-NOV-24/1661025	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.31
26-Nov-24	TAXTURN/25-NOV-24/1661026	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.55
26-Nov-24	TAXTURN/25-NOV-24/1661027	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.85
26-Nov-24	TAXTURN/25-NOV-24/1661028	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.86
26-Nov-24	TAXTURN/25-NOV-24/1661029	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	6.82
26-Nov-24	TAXTURN/25-NOV-24/1661030	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	7.45
26-Nov-24	TAXTURN/25-NOV-24/1661031	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	12.14
26-Nov-24	TAXTURN/25-NOV-24/1661032	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	22.49
26-Nov-24	TAXTURN/25-NOV-24/1661033	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	25.58
26-Nov-24	TAXTURN/25-NOV-24/1661034	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	49.73
26-Nov-24	TAXTURN/25-NOV-24/1661035	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	98.20
26-Nov-24	TAXTURN/25-NOV-24/1661036	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	691.07
26-Nov-24	TAXTURN/25-NOV-24/1661037	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	278,414.39
26-Nov-24	TAXTURN/25-NOV-24/1661038	LOWES POTENTIAL REFUND CREDIT 2024	-91.34
		Total	279,253.60



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$1,619,941.77

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 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1661926	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.07
26-Nov-24	TAXTURN/25-NOV-24/1661927	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.09
26-Nov-24	TAXTURN/25-NOV-24/1661928	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.91
26-Nov-24	TAXTURN/25-NOV-24/1661929	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.58
26-Nov-24	TAXTURN/25-NOV-24/1661930	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.51
26-Nov-24	TAXTURN/25-NOV-24/1661931	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.99
26-Nov-24	TAXTURN/25-NOV-24/1661932	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4.85
26-Nov-24	TAXTURN/25-NOV-24/1661933	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	6.85
26-Nov-24	TAXTURN/25-NOV-24/1661934	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	8.03
26-Nov-24	TAXTURN/25-NOV-24/1661935	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	9.65
26-Nov-24	TAXTURN/25-NOV-24/1661936	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	12.07
26-Nov-24	TAXTURN/25-NOV-24/1661937	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	12.56
26-Nov-24	TAXTURN/25-NOV-24/1661938	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	13.25
26-Nov-24	TAXTURN/25-NOV-24/1661939	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	13.30
26-Nov-24	TAXTURN/25-NOV-24/1661940	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	13.60
26-Nov-24	TAXTURN/25-NOV-24/1661941	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	15.13
26-Nov-24	TAXTURN/25-NOV-24/1661942	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	16.38
26-Nov-24	TAXTURN/25-NOV-24/1661943	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	16.67
26-Nov-24	TAXTURN/25-NOV-24/1661944	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	24.24
26-Nov-24	TAXTURN/25-NOV-24/1661945	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	64.46
26-Nov-24	TAXTURN/25-NOV-24/1661946	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	91.59
26-Nov-24	TAXTURN/25-NOV-24/1661947	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	114.58
26-Nov-24	TAXTURN/25-NOV-24/1661948	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	172.79
26-Nov-24	TAXTURN/25-NOV-24/1661949	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	210.81
26-Nov-24	TAXTURN/25-NOV-24/1661950	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	336.83
26-Nov-24	TAXTURN/25-NOV-24/1661951	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2,064.60
26-Nov-24	TAXTURN/25-NOV-24/1661952	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2,305.92
26-Nov-24	TAXTURN/25-NOV-24/1661953	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	700,931.93
26-Nov-24	TAXTURN/25-NOV-24/1661954	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	913,999.37
26-Nov-24	TAXTURN/25-NOV-24/1661955	LOWES POTENTIAL REFUND CREDIT 2024	-299.87
26-Nov-24	TAXTURN/25-NOV-24/1661956	LOWES POTENTIAL REFUND CREDIT 2024	-229.97
		Total	1,619,941.77



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,336,257.43

NORTH GATEWAY URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 26, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1662239	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.17
26-Nov-24	TAXTURN/25-NOV-24/1662240	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.43
26-Nov-24	TAXTURN/25-NOV-24/1662241	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.17
26-Nov-24	TAXTURN/25-NOV-24/1662242	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.58
26-Nov-24	TAXTURN/25-NOV-24/1662243	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	6.74
26-Nov-24	TAXTURN/25-NOV-24/1662244	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	12.61
26-Nov-24	TAXTURN/25-NOV-24/1662245	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	15.25
26-Nov-24	TAXTURN/25-NOV-24/1662246	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	16.27
26-Nov-24	TAXTURN/25-NOV-24/1662247	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	19.46
26-Nov-24	TAXTURN/25-NOV-24/1662248	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	20.08
26-Nov-24	TAXTURN/25-NOV-24/1662249	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	24.95
26-Nov-24	TAXTURN/25-NOV-24/1662250	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	25.87
26-Nov-24	TAXTURN/25-NOV-24/1662251	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	27.68
26-Nov-24	TAXTURN/25-NOV-24/1662252	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	28.28
26-Nov-24	TAXTURN/25-NOV-24/1662253	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	58.47
26-Nov-24	TAXTURN/25-NOV-24/1662254	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	219.62
26-Nov-24	TAXTURN/25-NOV-24/1662255	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	412.41
26-Nov-24	TAXTURN/25-NOV-24/1662256	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	849.58
26-Nov-24	TAXTURN/25-NOV-24/1662257	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	6,357.88
26-Nov-24	TAXTURN/25-NOV-24/1662258	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2,328,916.02
26-Nov-24	TAXTURN/25-NOV-24/1662259	LOWES POTENTIAL REFUND CREDIT 2024	-764.09
		Total	2,336,257.43



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$3,779,708.16

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 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1661957	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	31.09
26-Nov-24	TAXTURN/25-NOV-24/1661958	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	38.12
26-Nov-24	TAXTURN/25-NOV-24/1661959	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	73.29
26-Nov-24	TAXTURN/25-NOV-24/1661960	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	133.99
26-Nov-24	TAXTURN/25-NOV-24/1661961	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	245.59
26-Nov-24	TAXTURN/25-NOV-24/1661962	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	273.65
26-Nov-24	TAXTURN/25-NOV-24/1661963	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	495.99
26-Nov-24	TAXTURN/25-NOV-24/1661964	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	521.99
26-Nov-24	TAXTURN/25-NOV-24/1661965	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,003.58
26-Nov-24	TAXTURN/25-NOV-24/1661966	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3,364.89
26-Nov-24	TAXTURN/25-NOV-24/1661967	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	6,881.31
26-Nov-24	TAXTURN/25-NOV-24/1661968	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,232,144.98
26-Nov-24	TAXTURN/25-NOV-24/1661969	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2,535,500.57
26-Nov-24	TAXTURN/25-NOV-24/1661970	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.40
26-Nov-24	TAXTURN/25-NOV-24/1661971	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4.24
26-Nov-24	TAXTURN/25-NOV-24/1661972	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	10.17
26-Nov-24	TAXTURN/25-NOV-24/1661973	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	10.41
26-Nov-24	TAXTURN/25-NOV-24/1661974	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	10.64
26-Nov-24	TAXTURN/25-NOV-24/1661975	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	14.43
26-Nov-24	TAXTURN/25-NOV-24/1661976	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	18.36
26-Nov-24	TAXTURN/25-NOV-24/1661977	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	20.08
26-Nov-24	TAXTURN/25-NOV-24/1661978	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	20.34
26-Nov-24	TAXTURN/25-NOV-24/1661979	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	20.58
26-Nov-24	TAXTURN/25-NOV-24/1661980	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	25.39
26-Nov-24	TAXTURN/25-NOV-24/1661981	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	25.39
26-Nov-24	TAXTURN/25-NOV-24/1661982	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	25.52
26-Nov-24	TAXTURN/25-NOV-24/1661983	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	29.28
26-Nov-24	TAXTURN/25-NOV-24/1661984	LOWES POTENTIAL REFUND CREDIT 2024	-831.86
26-Nov-24	TAXTURN/25-NOV-24/1661985	LOWES POTENTIAL REFUND CREDIT 2024	-404.25
		Total	3,779,708.16



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$4,346,063.34

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1661986	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.11
26-Nov-24	TAXTURN/25-NOV-24/1661987	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.39
26-Nov-24	TAXTURN/25-NOV-24/1661988	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.86
26-Nov-24	TAXTURN/25-NOV-24/1661989	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.81
26-Nov-24	TAXTURN/25-NOV-24/1661990	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	7.43
26-Nov-24	TAXTURN/25-NOV-24/1661991	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	12.23
26-Nov-24	TAXTURN/25-NOV-24/1661992	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	14.29
26-Nov-24	TAXTURN/25-NOV-24/1661993	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	22.18
26-Nov-24	TAXTURN/25-NOV-24/1661994	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	23.38
26-Nov-24	TAXTURN/25-NOV-24/1661995	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	24.59
26-Nov-24	TAXTURN/25-NOV-24/1661996	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	28.25
26-Nov-24	TAXTURN/25-NOV-24/1661997	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	36.02
26-Nov-24	TAXTURN/25-NOV-24/1661998	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	36.22
26-Nov-24	TAXTURN/25-NOV-24/1661999	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	36.72
26-Nov-24	TAXTURN/25-NOV-24/1662000	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	36.96
26-Nov-24	TAXTURN/25-NOV-24/1662001	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	38.50
26-Nov-24	TAXTURN/25-NOV-24/1662002	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	39.35
26-Nov-24	TAXTURN/25-NOV-24/1662003	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	44.53
26-Nov-24	TAXTURN/25-NOV-24/1662004	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	88.07
26-Nov-24	TAXTURN/25-NOV-24/1662005	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	100.47
26-Nov-24	TAXTURN/25-NOV-24/1662006	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	161.96
26-Nov-24	TAXTURN/25-NOV-24/1662007	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	317.83
26-Nov-24	TAXTURN/25-NOV-24/1662008	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	372.73
26-Nov-24	TAXTURN/25-NOV-24/1662009	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	691.25
26-Nov-24	TAXTURN/25-NOV-24/1662010	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,357.19
26-Nov-24	TAXTURN/25-NOV-24/1662011	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2,495.82
26-Nov-24	TAXTURN/25-NOV-24/1662012	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	9,215.15
26-Nov-24	TAXTURN/25-NOV-24/1662013	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	917,150.26
26-Nov-24	TAXTURN/25-NOV-24/1662014	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3,415,123.14
26-Nov-24	TAXTURN/25-NOV-24/1662015	LOWES POTENTIAL REFUND CREDIT 2024	-1,120.45
26-Nov-24	TAXTURN/25-NOV-24/1662016	LOWES POTENTIAL REFUND CREDIT 2024	-300.90
		Total	4,346,063.34



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$217,963.13

#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 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1662034	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.01
26-Nov-24	TAXTURN/25-NOV-24/1662035	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.02
26-Nov-24	TAXTURN/25-NOV-24/1662036	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.07
26-Nov-24	TAXTURN/25-NOV-24/1662037	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.07
26-Nov-24	TAXTURN/25-NOV-24/1662038	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.13
26-Nov-24	TAXTURN/25-NOV-24/1662039	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.18
26-Nov-24	TAXTURN/25-NOV-24/1662040	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.23
26-Nov-24	TAXTURN/25-NOV-24/1662041	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.32
26-Nov-24	TAXTURN/25-NOV-24/1662042	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.39
26-Nov-24	TAXTURN/25-NOV-24/1662043	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.42
26-Nov-24	TAXTURN/25-NOV-24/1662044	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.45
26-Nov-24	TAXTURN/25-NOV-24/1662045	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.46
26-Nov-24	TAXTURN/25-NOV-24/1662046	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.48
26-Nov-24	TAXTURN/25-NOV-24/1662047	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.49
26-Nov-24	TAXTURN/25-NOV-24/1662048	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.51
26-Nov-24	TAXTURN/25-NOV-24/1662049	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.60
26-Nov-24	TAXTURN/25-NOV-24/1662050	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.63
26-Nov-24	TAXTURN/25-NOV-24/1662051	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.65
26-Nov-24	TAXTURN/25-NOV-24/1662052	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.81
26-Nov-24	TAXTURN/25-NOV-24/1662053	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.81
26-Nov-24	TAXTURN/25-NOV-24/1662054	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.83
26-Nov-24	TAXTURN/25-NOV-24/1662055	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.86
26-Nov-24	TAXTURN/25-NOV-24/1662056	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.87
26-Nov-24	TAXTURN/25-NOV-24/1662057	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.92
26-Nov-24	TAXTURN/25-NOV-24/1662058	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.96
26-Nov-24	TAXTURN/25-NOV-24/1662059	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.97
26-Nov-24	TAXTURN/25-NOV-24/1662060	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.04
26-Nov-24	TAXTURN/25-NOV-24/1662061	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.53
26-Nov-24	TAXTURN/25-NOV-24/1662062	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.76
26-Nov-24	TAXTURN/25-NOV-24/1662063	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.55
26-Nov-24	TAXTURN/25-NOV-24/1662064	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.45



# Marion County

## Tax Turnover

### Remittance Advice

26-Nov-24	TAXTURN/25-NOV-24/1662065	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	8.49
26-Nov-24	TAXTURN/25-NOV-24/1662066	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	10.82
26-Nov-24	TAXTURN/25-NOV-24/1662067	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	16.68
26-Nov-24	TAXTURN/25-NOV-24/1662068	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	23.92
26-Nov-24	TAXTURN/25-NOV-24/1662069	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	38.89
26-Nov-24	TAXTURN/25-NOV-24/1662070	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	115.67
26-Nov-24	TAXTURN/25-NOV-24/1662071	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	368.61
26-Nov-24	TAXTURN/25-NOV-24/1662072	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	42,833.45
26-Nov-24	TAXTURN/25-NOV-24/1662073	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	174,591.46
26-Nov-24	TAXTURN/25-NOV-24/1662074	LOWES POTENTIAL REFUND CREDIT 2024	-57.28
26-Nov-24	TAXTURN/25-NOV-24/1662075	LOWES POTENTIAL REFUND CREDIT 2024	-14.05
		Total	217,963.13



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$42,170.87

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1661039	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.02
26-Nov-24	TAXTURN/25-NOV-24/1661040	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.02
26-Nov-24	TAXTURN/25-NOV-24/1661041	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.02
26-Nov-24	TAXTURN/25-NOV-24/1661042	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.02
26-Nov-24	TAXTURN/25-NOV-24/1661043	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.03
26-Nov-24	TAXTURN/25-NOV-24/1661044	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.04
26-Nov-24	TAXTURN/25-NOV-24/1661045	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661046	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.07
26-Nov-24	TAXTURN/25-NOV-24/1661047	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.09
26-Nov-24	TAXTURN/25-NOV-24/1661048	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.11
26-Nov-24	TAXTURN/25-NOV-24/1661049	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.16
26-Nov-24	TAXTURN/25-NOV-24/1661050	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.17
26-Nov-24	TAXTURN/25-NOV-24/1661051	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.18
26-Nov-24	TAXTURN/25-NOV-24/1661052	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.18
26-Nov-24	TAXTURN/25-NOV-24/1661053	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.19
26-Nov-24	TAXTURN/25-NOV-24/1661054	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.19
26-Nov-24	TAXTURN/25-NOV-24/1661055	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.20
26-Nov-24	TAXTURN/25-NOV-24/1661056	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.21
26-Nov-24	TAXTURN/25-NOV-24/1661057	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.22
26-Nov-24	TAXTURN/25-NOV-24/1661058	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.22
26-Nov-24	TAXTURN/25-NOV-24/1661059	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.33
26-Nov-24	TAXTURN/25-NOV-24/1661060	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.34
26-Nov-24	TAXTURN/25-NOV-24/1661061	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.37
26-Nov-24	TAXTURN/25-NOV-24/1661062	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.64
26-Nov-24	TAXTURN/25-NOV-24/1661063	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.66
26-Nov-24	TAXTURN/25-NOV-24/1661064	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.70
26-Nov-24	TAXTURN/25-NOV-24/1661065	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.23
26-Nov-24	TAXTURN/25-NOV-24/1661066	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.64
26-Nov-24	TAXTURN/25-NOV-24/1661067	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4.98
26-Nov-24	TAXTURN/25-NOV-24/1661068	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.09
26-Nov-24	TAXTURN/25-NOV-24/1661069	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	8.64
26-Nov-24	TAXTURN/25-NOV-24/1662508	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	9.71





# Marion County

## Tax Turnover

### Remittance Advice

26-Nov-24	TAXTURN/25-NOV-24/1662509	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	68.49
26-Nov-24	TAXTURN/25-NOV-24/1662510	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,891.65
26-Nov-24	TAXTURN/25-NOV-24/1662511	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	13,725.26
26-Nov-24	TAXTURN/25-NOV-24/1662512	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	26,461.55
26-Nov-24	TAXTURN/25-NOV-24/1662513	LOWES POTENTIAL REFUND CREDIT 2024	-8.68
26-Nov-24	TAXTURN/25-NOV-24/1662514	LOWES POTENTIAL REFUND CREDIT 2024	-4.50
26-Nov-24	TAXTURN/25-NOV-24/1662515	LOWES POTENTIAL REFUND CREDIT 2024	-.62
		Total	42,170.87



**Marion County**  
**Tax Turnover**  
**Remittance Advice**

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

\$20.06

PRINGLE CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 26, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1662260	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	20.06
		Total	20.06



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,107,795.65

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 26, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1662261	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.24
26-Nov-24	TAXTURN/25-NOV-24/1662262	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.98
26-Nov-24	TAXTURN/25-NOV-24/1662263	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	6.94
26-Nov-24	TAXTURN/25-NOV-24/1662264	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	8.77
26-Nov-24	TAXTURN/25-NOV-24/1662265	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	12.78
26-Nov-24	TAXTURN/25-NOV-24/1662266	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	14.02
26-Nov-24	TAXTURN/25-NOV-24/1662267	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	17.61
26-Nov-24	TAXTURN/25-NOV-24/1662268	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	17.88
26-Nov-24	TAXTURN/25-NOV-24/1662269	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	18.01
26-Nov-24	TAXTURN/25-NOV-24/1662270	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	20.74
26-Nov-24	TAXTURN/25-NOV-24/1662271	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	21.04
26-Nov-24	TAXTURN/25-NOV-24/1662272	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	21.72
26-Nov-24	TAXTURN/25-NOV-24/1662273	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	22.90
26-Nov-24	TAXTURN/25-NOV-24/1662274	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	33.24
26-Nov-24	TAXTURN/25-NOV-24/1662275	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	59.94
26-Nov-24	TAXTURN/25-NOV-24/1662276	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	219.84
26-Nov-24	TAXTURN/25-NOV-24/1662277	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	410.48
26-Nov-24	TAXTURN/25-NOV-24/1662278	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	807.99
26-Nov-24	TAXTURN/25-NOV-24/1662279	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5,117.37
26-Nov-24	TAXTURN/25-NOV-24/1662280	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2,101,650.68
26-Nov-24	TAXTURN/25-NOV-24/1662281	LOWES POTENTIAL REFUND CREDIT 2024	-689.52
		Total	2,107,795.65



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$7,560,841.76

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 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1662446	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.75
26-Nov-24	TAXTURN/25-NOV-24/1662447	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	7.82
26-Nov-24	TAXTURN/25-NOV-24/1662448	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	19.20
26-Nov-24	TAXTURN/25-NOV-24/1662449	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	27.96
26-Nov-24	TAXTURN/25-NOV-24/1662450	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	37.83
26-Nov-24	TAXTURN/25-NOV-24/1662451	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	39.30
26-Nov-24	TAXTURN/25-NOV-24/1662452	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	46.88
26-Nov-24	TAXTURN/25-NOV-24/1662453	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	47.05
26-Nov-24	TAXTURN/25-NOV-24/1662454	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	47.57
26-Nov-24	TAXTURN/25-NOV-24/1662455	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	48.38
26-Nov-24	TAXTURN/25-NOV-24/1662456	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	48.78
26-Nov-24	TAXTURN/25-NOV-24/1662457	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	48.96
26-Nov-24	TAXTURN/25-NOV-24/1662458	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	55.04
26-Nov-24	TAXTURN/25-NOV-24/1662459	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	73.11
26-Nov-24	TAXTURN/25-NOV-24/1662460	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	202.20
26-Nov-24	TAXTURN/25-NOV-24/1662461	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	747.66
26-Nov-24	TAXTURN/25-NOV-24/1662462	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,427.54
26-Nov-24	TAXTURN/25-NOV-24/1662463	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2,810.39
26-Nov-24	TAXTURN/25-NOV-24/1662464	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	19,895.32
26-Nov-24	TAXTURN/25-NOV-24/1662465	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	7,537,683.03
26-Nov-24	TAXTURN/25-NOV-24/1662466	LOWES POTENTIAL REFUND CREDIT 2024	-2,473.01
		Total	7,560,841.76



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$49,126,793.79

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 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1661593	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.73
26-Nov-24	TAXTURN/25-NOV-24/1661594	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4.01
26-Nov-24	TAXTURN/25-NOV-24/1661595	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	18.08
26-Nov-24	TAXTURN/25-NOV-24/1661596	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	30.50
26-Nov-24	TAXTURN/25-NOV-24/1661597	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	47.38
26-Nov-24	TAXTURN/25-NOV-24/1661598	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	66.59
26-Nov-24	TAXTURN/25-NOV-24/1661599	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	101.30
26-Nov-24	TAXTURN/25-NOV-24/1661600	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	146.45
26-Nov-24	TAXTURN/25-NOV-24/1661601	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	224.80
26-Nov-24	TAXTURN/25-NOV-24/1661602	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	237.47
26-Nov-24	TAXTURN/25-NOV-24/1661603	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	267.14
26-Nov-24	TAXTURN/25-NOV-24/1661604	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	287.94
26-Nov-24	TAXTURN/25-NOV-24/1661605	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	294.34
26-Nov-24	TAXTURN/25-NOV-24/1661606	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	294.67
26-Nov-24	TAXTURN/25-NOV-24/1661607	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	298.07
26-Nov-24	TAXTURN/25-NOV-24/1661608	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	304.35
26-Nov-24	TAXTURN/25-NOV-24/1661609	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	316.56
26-Nov-24	TAXTURN/25-NOV-24/1661610	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	327.48
26-Nov-24	TAXTURN/25-NOV-24/1661611	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	527.73
26-Nov-24	TAXTURN/25-NOV-24/1661612	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	843.73
26-Nov-24	TAXTURN/25-NOV-24/1661613	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,060.16
26-Nov-24	TAXTURN/25-NOV-24/1661614	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,658.87
26-Nov-24	TAXTURN/25-NOV-24/1661615	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3,159.34
26-Nov-24	TAXTURN/25-NOV-24/1661616	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3,928.68
26-Nov-24	TAXTURN/25-NOV-24/1661617	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	7,525.23
26-Nov-24	TAXTURN/25-NOV-24/1661618	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	14,874.79
26-Nov-24	TAXTURN/25-NOV-24/1661619	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	22,801.46
26-Nov-24	TAXTURN/25-NOV-24/1661620	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	105,481.80
26-Nov-24	TAXTURN/25-NOV-24/1661621	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	9,049,762.76
26-Nov-24	TAXTURN/25-NOV-24/1661622	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	39,927,970.30
26-Nov-24	TAXTURN/25-NOV-24/1661623	LOWES POTENTIAL REFUND CREDIT 2024	-13,099.82
26-Nov-24	TAXTURN/25-NOV-24/1661624	LOWES POTENTIAL REFUND CREDIT 2024	-2,969.10



**Marion County**  
Tax Turnover  
Remittance Advice

		Total	49,126,793.79
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# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$443,583.83

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 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1662516	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.01
26-Nov-24	TAXTURN/25-NOV-24/1662517	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1662518	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.20
26-Nov-24	TAXTURN/25-NOV-24/1662519	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.24
26-Nov-24	TAXTURN/25-NOV-24/1662520	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.45
26-Nov-24	TAXTURN/25-NOV-24/1662521	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.48
26-Nov-24	TAXTURN/25-NOV-24/1662522	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.15
26-Nov-24	TAXTURN/25-NOV-24/1662523	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.63
26-Nov-24	TAXTURN/25-NOV-24/1662524	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.68
26-Nov-24	TAXTURN/25-NOV-24/1662525	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.26
26-Nov-24	TAXTURN/25-NOV-24/1662526	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.55
26-Nov-24	TAXTURN/25-NOV-24/1662527	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.81
26-Nov-24	TAXTURN/25-NOV-24/1662528	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.84
26-Nov-24	TAXTURN/25-NOV-24/1662529	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.84
26-Nov-24	TAXTURN/25-NOV-24/1662530	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.85
26-Nov-24	TAXTURN/25-NOV-24/1662531	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.89
26-Nov-24	TAXTURN/25-NOV-24/1662532	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.91
26-Nov-24	TAXTURN/25-NOV-24/1662533	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.25
26-Nov-24	TAXTURN/25-NOV-24/1662534	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4.42
26-Nov-24	TAXTURN/25-NOV-24/1662535	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.87
26-Nov-24	TAXTURN/25-NOV-24/1662536	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	9.04
26-Nov-24	TAXTURN/25-NOV-24/1662537	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	10.58
26-Nov-24	TAXTURN/25-NOV-24/1662538	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	11.96
26-Nov-24	TAXTURN/25-NOV-24/1662539	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	45.07
26-Nov-24	TAXTURN/25-NOV-24/1662540	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	85.16
26-Nov-24	TAXTURN/25-NOV-24/1662541	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	166.49
26-Nov-24	TAXTURN/25-NOV-24/1662542	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,169.25
26-Nov-24	TAXTURN/25-NOV-24/1662543	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	442,189.98
26-Nov-24	TAXTURN/25-NOV-24/1662544	LOWES POTENTIAL REFUND CREDIT 2024	-145.08
		Total	443,583.83



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$170,158.39

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 26, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1662083	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.24
26-Nov-24	TAXTURN/25-NOV-24/1662084	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	33.98
26-Nov-24	TAXTURN/25-NOV-24/1662085	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	654.24
26-Nov-24	TAXTURN/25-NOV-24/1662086	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	169,524.55
26-Nov-24	TAXTURN/25-NOV-24/1662087	LOWES POTENTIAL REFUND CREDIT 2024	-55.62
		Total	170,158.39





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,653,429.94

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 26, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1662171	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	12.52
26-Nov-24	TAXTURN/25-NOV-24/1662172	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	12.74
26-Nov-24	TAXTURN/25-NOV-24/1662173	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	14.99
26-Nov-24	TAXTURN/25-NOV-24/1662174	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	16.41
26-Nov-24	TAXTURN/25-NOV-24/1662175	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	16.91
26-Nov-24	TAXTURN/25-NOV-24/1662176	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	18.03
26-Nov-24	TAXTURN/25-NOV-24/1662177	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	18.33
26-Nov-24	TAXTURN/25-NOV-24/1662178	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	18.64
26-Nov-24	TAXTURN/25-NOV-24/1662179	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	46.96
26-Nov-24	TAXTURN/25-NOV-24/1662180	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	172.08
26-Nov-24	TAXTURN/25-NOV-24/1662181	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	321.21
26-Nov-24	TAXTURN/25-NOV-24/1662182	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	632.64
26-Nov-24	TAXTURN/25-NOV-24/1662183	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3,833.02
26-Nov-24	TAXTURN/25-NOV-24/1662184	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,648,808.39
26-Nov-24	TAXTURN/25-NOV-24/1662185	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.18
26-Nov-24	TAXTURN/25-NOV-24/1662186	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.09
26-Nov-24	TAXTURN/25-NOV-24/1662187	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	6.32
26-Nov-24	TAXTURN/25-NOV-24/1662188	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	7.04
26-Nov-24	TAXTURN/25-NOV-24/1662189	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	12.39
26-Nov-24	TAXTURN/25-NOV-24/1662190	LOWES POTENTIAL REFUND CREDIT 2024	-540.95
		Total	1,653,429.94



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$80,020,732.14

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 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1660437	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	49.29
26-Nov-24	TAXTURN/25-NOV-24/1660438	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	95.67
26-Nov-24	TAXTURN/25-NOV-24/1660439	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	207.41
26-Nov-24	TAXTURN/25-NOV-24/1660440	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	218.29
26-Nov-24	TAXTURN/25-NOV-24/1660441	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	241.35
26-Nov-24	TAXTURN/25-NOV-24/1660442	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	313.14
26-Nov-24	TAXTURN/25-NOV-24/1660443	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	467.51
26-Nov-24	TAXTURN/25-NOV-24/1660444	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	503.29
26-Nov-24	TAXTURN/25-NOV-24/1660445	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	557.54
26-Nov-24	TAXTURN/25-NOV-24/1660446	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	610.77
26-Nov-24	TAXTURN/25-NOV-24/1660447	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	627.32
26-Nov-24	TAXTURN/25-NOV-24/1660448	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	640.65
26-Nov-24	TAXTURN/25-NOV-24/1660449	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	642.31
26-Nov-24	TAXTURN/25-NOV-24/1660450	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	646.37
26-Nov-24	TAXTURN/25-NOV-24/1660451	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	673.19
26-Nov-24	TAXTURN/25-NOV-24/1660452	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	890.56
26-Nov-24	TAXTURN/25-NOV-24/1660453	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,471.32
26-Nov-24	TAXTURN/25-NOV-24/1660454	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3,402.60
26-Nov-24	TAXTURN/25-NOV-24/1660455	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5,405.71
26-Nov-24	TAXTURN/25-NOV-24/1660456	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	6,293.63
26-Nov-24	TAXTURN/25-NOV-24/1660457	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	10,101.14
26-Nov-24	TAXTURN/25-NOV-24/1660458	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	12,242.24
26-Nov-24	TAXTURN/25-NOV-24/1660459	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	19,351.91
26-Nov-24	TAXTURN/25-NOV-24/1660460	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	84,953.63
26-Nov-24	TAXTURN/25-NOV-24/1660461	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	132,706.74
26-Nov-24	TAXTURN/25-NOV-24/1660462	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	30,757,881.64
26-Nov-24	TAXTURN/25-NOV-24/1660463	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	49,005,672.28
26-Nov-24	TAXTURN/25-NOV-24/1660464	LOWES POTENTIAL REFUND CREDIT 2024	-16,078.09
26-Nov-24	TAXTURN/25-NOV-24/1660465	LOWES POTENTIAL REFUND CREDIT 2024	-10,091.24
26-Nov-24	TAXTURN/25-NOV-24/1662017	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.18
26-Nov-24	TAXTURN/25-NOV-24/1662018	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	6.53
26-Nov-24	TAXTURN/25-NOV-24/1662019	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	26.26



**Marion County**  
Tax Turnover  
Remittance Advice

		Total	80,020,732.14
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# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$879,273.00

SANTIAM CANYON SCHOOL DISTRICT #129J  
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 26, 2024

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1660466	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.07
26-Nov-24	TAXTURN/25-NOV-24/1660467	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.83
26-Nov-24	TAXTURN/25-NOV-24/1660468	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.00
26-Nov-24	TAXTURN/25-NOV-24/1660469	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.69
26-Nov-24	TAXTURN/25-NOV-24/1660470	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.31
26-Nov-24	TAXTURN/25-NOV-24/1660471	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4.05
26-Nov-24	TAXTURN/25-NOV-24/1660472	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4.89
26-Nov-24	TAXTURN/25-NOV-24/1660473	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.08
26-Nov-24	TAXTURN/25-NOV-24/1660474	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.19
26-Nov-24	TAXTURN/25-NOV-24/1660475	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.28
26-Nov-24	TAXTURN/25-NOV-24/1660476	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.39
26-Nov-24	TAXTURN/25-NOV-24/1660477	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.46
26-Nov-24	TAXTURN/25-NOV-24/1660478	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.77
26-Nov-24	TAXTURN/25-NOV-24/1660479	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	6.06
26-Nov-24	TAXTURN/25-NOV-24/1660480	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	9.09
26-Nov-24	TAXTURN/25-NOV-24/1660481	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	18.53
26-Nov-24	TAXTURN/25-NOV-24/1660482	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	30.90
26-Nov-24	TAXTURN/25-NOV-24/1660483	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	44.74
26-Nov-24	TAXTURN/25-NOV-24/1660484	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	68.81
26-Nov-24	TAXTURN/25-NOV-24/1660485	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	87.94
26-Nov-24	TAXTURN/25-NOV-24/1660486	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	92.50
26-Nov-24	TAXTURN/25-NOV-24/1660487	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	195.55
26-Nov-24	TAXTURN/25-NOV-24/1660488	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	657.14
26-Nov-24	TAXTURN/25-NOV-24/1660489	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,585.70
26-Nov-24	TAXTURN/25-NOV-24/1660490	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	258,364.25
26-Nov-24	TAXTURN/25-NOV-24/1660491	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	618,349.42
26-Nov-24	TAXTURN/25-NOV-24/1660492	LOWES POTENTIAL REFUND CREDIT 2024	-202.87
26-Nov-24	TAXTURN/25-NOV-24/1660493	LOWES POTENTIAL REFUND CREDIT 2024	-84.77
		Total	879,273.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$7,265.88

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 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1661625	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.01
26-Nov-24	TAXTURN/25-NOV-24/1661626	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.02
26-Nov-24	TAXTURN/25-NOV-24/1661627	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.03
26-Nov-24	TAXTURN/25-NOV-24/1661628	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.03
26-Nov-24	TAXTURN/25-NOV-24/1661629	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.03
26-Nov-24	TAXTURN/25-NOV-24/1661630	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.03
26-Nov-24	TAXTURN/25-NOV-24/1661631	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.03
26-Nov-24	TAXTURN/25-NOV-24/1661632	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.03
26-Nov-24	TAXTURN/25-NOV-24/1661633	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.03
26-Nov-24	TAXTURN/25-NOV-24/1661634	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.03
26-Nov-24	TAXTURN/25-NOV-24/1661635	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.04
26-Nov-24	TAXTURN/25-NOV-24/1661636	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661637	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661638	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.19
26-Nov-24	TAXTURN/25-NOV-24/1661639	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.70
26-Nov-24	TAXTURN/25-NOV-24/1661640	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.40
26-Nov-24	TAXTURN/25-NOV-24/1661641	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.71
26-Nov-24	TAXTURN/25-NOV-24/1661642	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	19.28
26-Nov-24	TAXTURN/25-NOV-24/1661643	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	7,243.57
26-Nov-24	TAXTURN/25-NOV-24/1661644	LOWES POTENTIAL REFUND CREDIT 2024	-2.38
		Total	7,265.88



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$573,662.70

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 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1662467	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.06
26-Nov-24	TAXTURN/25-NOV-24/1662468	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.56
26-Nov-24	TAXTURN/25-NOV-24/1662469	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.44
26-Nov-24	TAXTURN/25-NOV-24/1662470	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.10
26-Nov-24	TAXTURN/25-NOV-24/1662471	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.56
26-Nov-24	TAXTURN/25-NOV-24/1662472	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.61
26-Nov-24	TAXTURN/25-NOV-24/1662473	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.15
26-Nov-24	TAXTURN/25-NOV-24/1662474	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.21
26-Nov-24	TAXTURN/25-NOV-24/1662475	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.22
26-Nov-24	TAXTURN/25-NOV-24/1662476	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.22
26-Nov-24	TAXTURN/25-NOV-24/1662477	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.23
26-Nov-24	TAXTURN/25-NOV-24/1662478	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.26
26-Nov-24	TAXTURN/25-NOV-24/1662479	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4.14
26-Nov-24	TAXTURN/25-NOV-24/1662480	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4.88
26-Nov-24	TAXTURN/25-NOV-24/1662481	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	15.33
26-Nov-24	TAXTURN/25-NOV-24/1662482	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	56.90
26-Nov-24	TAXTURN/25-NOV-24/1662483	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	109.42
26-Nov-24	TAXTURN/25-NOV-24/1662484	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	214.91
26-Nov-24	TAXTURN/25-NOV-24/1662485	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,509.28
26-Nov-24	TAXTURN/25-NOV-24/1662486	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	571,906.85
26-Nov-24	TAXTURN/25-NOV-24/1662487	LOWES POTENTIAL REFUND CREDIT 2024	-187.63
		Total	573,662.70



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$7,237,097.98

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 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1660494	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.02
26-Nov-24	TAXTURN/25-NOV-24/1660495	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.12
26-Nov-24	TAXTURN/25-NOV-24/1660496	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.18
26-Nov-24	TAXTURN/25-NOV-24/1660497	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.19
26-Nov-24	TAXTURN/25-NOV-24/1660498	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.21
26-Nov-24	TAXTURN/25-NOV-24/1660499	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.21
26-Nov-24	TAXTURN/25-NOV-24/1660500	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.22
26-Nov-24	TAXTURN/25-NOV-24/1660501	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.23
26-Nov-24	TAXTURN/25-NOV-24/1660502	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.25
26-Nov-24	TAXTURN/25-NOV-24/1660503	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.30
26-Nov-24	TAXTURN/25-NOV-24/1660504	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.31
26-Nov-24	TAXTURN/25-NOV-24/1660505	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.58
26-Nov-24	TAXTURN/25-NOV-24/1660506	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.58
26-Nov-24	TAXTURN/25-NOV-24/1660507	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.60
26-Nov-24	TAXTURN/25-NOV-24/1660508	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.61
26-Nov-24	TAXTURN/25-NOV-24/1660509	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.69
26-Nov-24	TAXTURN/25-NOV-24/1660510	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.73
26-Nov-24	TAXTURN/25-NOV-24/1660511	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.86
26-Nov-24	TAXTURN/25-NOV-24/1660512	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.96
26-Nov-24	TAXTURN/25-NOV-24/1660513	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.34
26-Nov-24	TAXTURN/25-NOV-24/1660514	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	7.97
26-Nov-24	TAXTURN/25-NOV-24/1660515	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	8.28
26-Nov-24	TAXTURN/25-NOV-24/1660516	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	8.65
26-Nov-24	TAXTURN/25-NOV-24/1660517	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	10.64
26-Nov-24	TAXTURN/25-NOV-24/1660518	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	14.77
26-Nov-24	TAXTURN/25-NOV-24/1660519	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	19.26
26-Nov-24	TAXTURN/25-NOV-24/1660520	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	19.97
26-Nov-24	TAXTURN/25-NOV-24/1660521	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	21.52
26-Nov-24	TAXTURN/25-NOV-24/1660522	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	39.11
26-Nov-24	TAXTURN/25-NOV-24/1660523	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	41.79
26-Nov-24	TAXTURN/25-NOV-24/1660524	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	49.02
26-Nov-24	TAXTURN/25-NOV-24/1660525	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	49.09



# Marion County

## Tax Turnover

### Remittance Advice

26-Nov-24	TAXTURN/25-NOV-24/1660526	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	49.54
26-Nov-24	TAXTURN/25-NOV-24/1660527	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	50.53
26-Nov-24	TAXTURN/25-NOV-24/1660528	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	50.71
26-Nov-24	TAXTURN/25-NOV-24/1660529	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	53.61
26-Nov-24	TAXTURN/25-NOV-24/1660530	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	60.25
26-Nov-24	TAXTURN/25-NOV-24/1660531	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	70.63
26-Nov-24	TAXTURN/25-NOV-24/1660532	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	149.86
26-Nov-24	TAXTURN/25-NOV-24/1660533	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	264.34
26-Nov-24	TAXTURN/25-NOV-24/1660534	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	485.20
26-Nov-24	TAXTURN/25-NOV-24/1660535	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	552.78
26-Nov-24	TAXTURN/25-NOV-24/1660536	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	918.42
26-Nov-24	TAXTURN/25-NOV-24/1660537	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,037.88
26-Nov-24	TAXTURN/25-NOV-24/1660538	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,984.56
26-Nov-24	TAXTURN/25-NOV-24/1660539	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	6,080.31
26-Nov-24	TAXTURN/25-NOV-24/1660540	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	13,539.78
26-Nov-24	TAXTURN/25-NOV-24/1660541	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2,204,888.71
26-Nov-24	TAXTURN/25-NOV-24/1660542	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5,008,928.36
26-Nov-24	TAXTURN/25-NOV-24/1660543	LOWES POTENTIAL REFUND CREDIT 2024	-1,643.36
26-Nov-24	TAXTURN/25-NOV-24/1660544	LOWES POTENTIAL REFUND CREDIT 2024	-723.39
		Total	7,237,097.98





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$2,106,056.33

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1661645	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.02
26-Nov-24	TAXTURN/25-NOV-24/1661646	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.16
26-Nov-24	TAXTURN/25-NOV-24/1661647	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.20
26-Nov-24	TAXTURN/25-NOV-24/1661648	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.42
26-Nov-24	TAXTURN/25-NOV-24/1661649	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.67
26-Nov-24	TAXTURN/25-NOV-24/1661650	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.72
26-Nov-24	TAXTURN/25-NOV-24/1661651	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.87
26-Nov-24	TAXTURN/25-NOV-24/1661652	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.35
26-Nov-24	TAXTURN/25-NOV-24/1661653	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.96
26-Nov-24	TAXTURN/25-NOV-24/1661654	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4.77
26-Nov-24	TAXTURN/25-NOV-24/1661655	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.21
26-Nov-24	TAXTURN/25-NOV-24/1661656	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	7.19
26-Nov-24	TAXTURN/25-NOV-24/1661657	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	8.32
26-Nov-24	TAXTURN/25-NOV-24/1661658	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	8.53
26-Nov-24	TAXTURN/25-NOV-24/1661659	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	9.60
26-Nov-24	TAXTURN/25-NOV-24/1661660	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	10.73
26-Nov-24	TAXTURN/25-NOV-24/1661661	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	11.00
26-Nov-24	TAXTURN/25-NOV-24/1661662	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	11.13
26-Nov-24	TAXTURN/25-NOV-24/1661663	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	11.39
26-Nov-24	TAXTURN/25-NOV-24/1661664	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	11.40
26-Nov-24	TAXTURN/25-NOV-24/1661665	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	14.13
26-Nov-24	TAXTURN/25-NOV-24/1661666	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	16.98
26-Nov-24	TAXTURN/25-NOV-24/1661667	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	17.51
26-Nov-24	TAXTURN/25-NOV-24/1661668	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	31.21
26-Nov-24	TAXTURN/25-NOV-24/1661669	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	52.18
26-Nov-24	TAXTURN/25-NOV-24/1661670	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	58.86
26-Nov-24	TAXTURN/25-NOV-24/1661671	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	194.69
26-Nov-24	TAXTURN/25-NOV-24/1661672	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	372.69
26-Nov-24	TAXTURN/25-NOV-24/1661673	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	398.36
26-Nov-24	TAXTURN/25-NOV-24/1661674	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	734.48
26-Nov-24	TAXTURN/25-NOV-24/1661675	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5,166.82
26-Nov-24	TAXTURN/25-NOV-24/1661676	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	145,885.10



# Marion County

## Tax Turnover

### Remittance Advice

26-Nov-24	TAXTURN/25-NOV-24/1661677	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,953,696.52
26-Nov-24	TAXTURN/25-NOV-24/1661678	LOWES POTENTIAL REFUND CREDIT 2024	-640.98
26-Nov-24	TAXTURN/25-NOV-24/1661679	LOWES POTENTIAL REFUND CREDIT 2024	-47.86
		Total	2,106,056.33



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$1,154,839.97

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 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1662545	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.03
26-Nov-24	TAXTURN/25-NOV-24/1662546	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.09
26-Nov-24	TAXTURN/25-NOV-24/1662547	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.82
26-Nov-24	TAXTURN/25-NOV-24/1662548	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.18
26-Nov-24	TAXTURN/25-NOV-24/1662549	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.56
26-Nov-24	TAXTURN/25-NOV-24/1662550	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.02
26-Nov-24	TAXTURN/25-NOV-24/1662551	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.50
26-Nov-24	TAXTURN/25-NOV-24/1662552	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.55
26-Nov-24	TAXTURN/25-NOV-24/1662553	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.72
26-Nov-24	TAXTURN/25-NOV-24/1662554	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	6.09
26-Nov-24	TAXTURN/25-NOV-24/1662555	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	6.84
26-Nov-24	TAXTURN/25-NOV-24/1662556	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	6.88
26-Nov-24	TAXTURN/25-NOV-24/1662557	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	6.92
26-Nov-24	TAXTURN/25-NOV-24/1662558	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	7.01
26-Nov-24	TAXTURN/25-NOV-24/1662559	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	7.12
26-Nov-24	TAXTURN/25-NOV-24/1662560	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	7.13
26-Nov-24	TAXTURN/25-NOV-24/1662561	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	7.14
26-Nov-24	TAXTURN/25-NOV-24/1662562	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	11.06
26-Nov-24	TAXTURN/25-NOV-24/1662563	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	21.62
26-Nov-24	TAXTURN/25-NOV-24/1662564	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	25.76
26-Nov-24	TAXTURN/25-NOV-24/1662565	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	38.86
26-Nov-24	TAXTURN/25-NOV-24/1662566	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	74.74
26-Nov-24	TAXTURN/25-NOV-24/1662567	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	95.37
26-Nov-24	TAXTURN/25-NOV-24/1662568	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	183.00
26-Nov-24	TAXTURN/25-NOV-24/1662569	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	360.53
26-Nov-24	TAXTURN/25-NOV-24/1662570	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	517.14
26-Nov-24	TAXTURN/25-NOV-24/1662571	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2,525.06
26-Nov-24	TAXTURN/25-NOV-24/1662572	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	193,782.38
26-Nov-24	TAXTURN/25-NOV-24/1662573	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	957,505.57
26-Nov-24	TAXTURN/25-NOV-24/1662574	LOWES POTENTIAL REFUND CREDIT 2024	-314.14
26-Nov-24	TAXTURN/25-NOV-24/1662575	LOWES POTENTIAL REFUND CREDIT 2024	-63.58
		Total	1,154,839.97



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$570,758.64

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 26, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1662282	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.03
26-Nov-24	TAXTURN/25-NOV-24/1662283	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.22
26-Nov-24	TAXTURN/25-NOV-24/1662284	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.84
26-Nov-24	TAXTURN/25-NOV-24/1662285	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.31
26-Nov-24	TAXTURN/25-NOV-24/1662286	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.01
26-Nov-24	TAXTURN/25-NOV-24/1662287	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	12.02
26-Nov-24	TAXTURN/25-NOV-24/1662288	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	52.32
26-Nov-24	TAXTURN/25-NOV-24/1662289	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	112.67
26-Nov-24	TAXTURN/25-NOV-24/1662290	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	203.67
26-Nov-24	TAXTURN/25-NOV-24/1662291	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,414.65
26-Nov-24	TAXTURN/25-NOV-24/1662292	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	569,144.63
26-Nov-24	TAXTURN/25-NOV-24/1662293	LOWES POTENTIAL REFUND CREDIT 2024	-186.73
		Total	570,758.64



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$217,679.15

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 26, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1662294	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.02
26-Nov-24	TAXTURN/25-NOV-24/1662295	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.24
26-Nov-24	TAXTURN/25-NOV-24/1662296	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.64
26-Nov-24	TAXTURN/25-NOV-24/1662297	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.27
26-Nov-24	TAXTURN/25-NOV-24/1662298	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	6.57
26-Nov-24	TAXTURN/25-NOV-24/1662299	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	24.64
26-Nov-24	TAXTURN/25-NOV-24/1662300	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	47.92
26-Nov-24	TAXTURN/25-NOV-24/1662301	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	97.60
26-Nov-24	TAXTURN/25-NOV-24/1662302	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	669.77
26-Nov-24	TAXTURN/25-NOV-24/1662303	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	216,901.64
26-Nov-24	TAXTURN/25-NOV-24/1662304	LOWES POTENTIAL REFUND CREDIT 2024	-71.16
		Total	217,679.15



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$16,584.19

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 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1661680	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.03
26-Nov-24	TAXTURN/25-NOV-24/1661681	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1661682	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.06
26-Nov-24	TAXTURN/25-NOV-24/1661683	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.07
26-Nov-24	TAXTURN/25-NOV-24/1661684	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.10
26-Nov-24	TAXTURN/25-NOV-24/1661685	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.12
26-Nov-24	TAXTURN/25-NOV-24/1661686	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.14
26-Nov-24	TAXTURN/25-NOV-24/1661687	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.15
26-Nov-24	TAXTURN/25-NOV-24/1661688	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.18
26-Nov-24	TAXTURN/25-NOV-24/1661689	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.20
26-Nov-24	TAXTURN/25-NOV-24/1661690	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.26
26-Nov-24	TAXTURN/25-NOV-24/1661691	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.31
26-Nov-24	TAXTURN/25-NOV-24/1661692	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.42
26-Nov-24	TAXTURN/25-NOV-24/1661693	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.42
26-Nov-24	TAXTURN/25-NOV-24/1661694	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.46
26-Nov-24	TAXTURN/25-NOV-24/1661695	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.56
26-Nov-24	TAXTURN/25-NOV-24/1661696	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.58
26-Nov-24	TAXTURN/25-NOV-24/1661697	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.73
26-Nov-24	TAXTURN/25-NOV-24/1661698	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.76
26-Nov-24	TAXTURN/25-NOV-24/1661699	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.67
26-Nov-24	TAXTURN/25-NOV-24/1661700	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.19
26-Nov-24	TAXTURN/25-NOV-24/1661701	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	6.15
26-Nov-24	TAXTURN/25-NOV-24/1661702	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	43.19
26-Nov-24	TAXTURN/25-NOV-24/1661703	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	16,529.81
26-Nov-24	TAXTURN/25-NOV-24/1661704	LOWES POTENTIAL REFUND CREDIT 2024	-5.42
		Total	16,584.19



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$223,783.81

ST PAUL FIRE DISTRICT  
PO BOX 1

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 26, 2024

ST PAUL OR US 97137

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1662576	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.02
26-Nov-24	TAXTURN/25-NOV-24/1662577	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.07
26-Nov-24	TAXTURN/25-NOV-24/1662578	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.12
26-Nov-24	TAXTURN/25-NOV-24/1662579	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.13
26-Nov-24	TAXTURN/25-NOV-24/1662580	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.31
26-Nov-24	TAXTURN/25-NOV-24/1662581	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.40
26-Nov-24	TAXTURN/25-NOV-24/1662582	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.45
26-Nov-24	TAXTURN/25-NOV-24/1662583	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.50
26-Nov-24	TAXTURN/25-NOV-24/1662584	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.61
26-Nov-24	TAXTURN/25-NOV-24/1662585	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.62
26-Nov-24	TAXTURN/25-NOV-24/1662586	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.69
26-Nov-24	TAXTURN/25-NOV-24/1662587	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.73
26-Nov-24	TAXTURN/25-NOV-24/1662588	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.89
26-Nov-24	TAXTURN/25-NOV-24/1662589	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.14
26-Nov-24	TAXTURN/25-NOV-24/1662590	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.17
26-Nov-24	TAXTURN/25-NOV-24/1662591	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.19
26-Nov-24	TAXTURN/25-NOV-24/1662592	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.25
26-Nov-24	TAXTURN/25-NOV-24/1662593	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.86
26-Nov-24	TAXTURN/25-NOV-24/1662594	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.34
26-Nov-24	TAXTURN/25-NOV-24/1662595	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	12.37
26-Nov-24	TAXTURN/25-NOV-24/1662596	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	19.59
26-Nov-24	TAXTURN/25-NOV-24/1662597	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	24.46
26-Nov-24	TAXTURN/25-NOV-24/1662598	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	38.10
26-Nov-24	TAXTURN/25-NOV-24/1662599	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	47.60
26-Nov-24	TAXTURN/25-NOV-24/1662600	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	260.79
26-Nov-24	TAXTURN/25-NOV-24/1662601	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	325.90
26-Nov-24	TAXTURN/25-NOV-24/1662602	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	99,176.80
26-Nov-24	TAXTURN/25-NOV-24/1662603	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	123,935.91
26-Nov-24	TAXTURN/25-NOV-24/1662604	LOWES POTENTIAL REFUND CREDIT 2024	-40.66
26-Nov-24	TAXTURN/25-NOV-24/1662605	LOWES POTENTIAL REFUND CREDIT 2024	-32.54
		Total	223,783.81



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$976,491.02

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1660545	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1660546	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.07
26-Nov-24	TAXTURN/25-NOV-24/1660547	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.71
26-Nov-24	TAXTURN/25-NOV-24/1660548	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.80
26-Nov-24	TAXTURN/25-NOV-24/1660549	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.67
26-Nov-24	TAXTURN/25-NOV-24/1660550	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.68
26-Nov-24	TAXTURN/25-NOV-24/1660551	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.35
26-Nov-24	TAXTURN/25-NOV-24/1660552	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.06
26-Nov-24	TAXTURN/25-NOV-24/1660553	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.18
26-Nov-24	TAXTURN/25-NOV-24/1660554	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.98
26-Nov-24	TAXTURN/25-NOV-24/1660555	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4.59
26-Nov-24	TAXTURN/25-NOV-24/1660556	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4.80
26-Nov-24	TAXTURN/25-NOV-24/1660557	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4.95
26-Nov-24	TAXTURN/25-NOV-24/1660558	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4.99
26-Nov-24	TAXTURN/25-NOV-24/1660559	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.07
26-Nov-24	TAXTURN/25-NOV-24/1660560	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.10
26-Nov-24	TAXTURN/25-NOV-24/1660561	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.28
26-Nov-24	TAXTURN/25-NOV-24/1660562	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.95
26-Nov-24	TAXTURN/25-NOV-24/1660563	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	10.73
26-Nov-24	TAXTURN/25-NOV-24/1660564	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	16.50
26-Nov-24	TAXTURN/25-NOV-24/1660565	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	38.60
26-Nov-24	TAXTURN/25-NOV-24/1660566	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	60.68
26-Nov-24	TAXTURN/25-NOV-24/1660567	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	71.48
26-Nov-24	TAXTURN/25-NOV-24/1660568	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	113.61
26-Nov-24	TAXTURN/25-NOV-24/1660569	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	137.13
26-Nov-24	TAXTURN/25-NOV-24/1660570	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	222.57
26-Nov-24	TAXTURN/25-NOV-24/1660571	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	899.69
26-Nov-24	TAXTURN/25-NOV-24/1660572	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,477.69
26-Nov-24	TAXTURN/25-NOV-24/1660573	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	428,227.02
26-Nov-24	TAXTURN/25-NOV-24/1660574	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	545,476.50
26-Nov-24	TAXTURN/25-NOV-24/1660575	LOWES POTENTIAL REFUND CREDIT 2024	-178.96
26-Nov-24	TAXTURN/25-NOV-24/1660576	LOWES POTENTIAL REFUND CREDIT 2024	-140.50





**Marion County**  
Tax Turnover  
Remittance Advice

		Total	976,491.02
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# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$1,756,763.22

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 26, 2024

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1661705	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.02
26-Nov-24	TAXTURN/25-NOV-24/1661706	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.13
26-Nov-24	TAXTURN/25-NOV-24/1661707	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.27
26-Nov-24	TAXTURN/25-NOV-24/1661708	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.65
26-Nov-24	TAXTURN/25-NOV-24/1661709	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.94
26-Nov-24	TAXTURN/25-NOV-24/1661710	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.38
26-Nov-24	TAXTURN/25-NOV-24/1661711	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.57
26-Nov-24	TAXTURN/25-NOV-24/1661712	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.66
26-Nov-24	TAXTURN/25-NOV-24/1661713	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.83
26-Nov-24	TAXTURN/25-NOV-24/1661714	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.71
26-Nov-24	TAXTURN/25-NOV-24/1661715	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.18
26-Nov-24	TAXTURN/25-NOV-24/1661716	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	6.80
26-Nov-24	TAXTURN/25-NOV-24/1661717	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	7.19
26-Nov-24	TAXTURN/25-NOV-24/1661718	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	7.27
26-Nov-24	TAXTURN/25-NOV-24/1661719	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	9.01
26-Nov-24	TAXTURN/25-NOV-24/1661720	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	9.42
26-Nov-24	TAXTURN/25-NOV-24/1661721	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	10.00
26-Nov-24	TAXTURN/25-NOV-24/1661722	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	10.09
26-Nov-24	TAXTURN/25-NOV-24/1661723	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	10.10
26-Nov-24	TAXTURN/25-NOV-24/1661724	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	10.15
26-Nov-24	TAXTURN/25-NOV-24/1661725	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	10.78
26-Nov-24	TAXTURN/25-NOV-24/1661726	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	13.72
26-Nov-24	TAXTURN/25-NOV-24/1661727	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	25.19
26-Nov-24	TAXTURN/25-NOV-24/1661728	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	31.64
26-Nov-24	TAXTURN/25-NOV-24/1661729	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	37.73
26-Nov-24	TAXTURN/25-NOV-24/1661730	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	39.54
26-Nov-24	TAXTURN/25-NOV-24/1661731	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	63.00
26-Nov-24	TAXTURN/25-NOV-24/1661732	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	78.74
26-Nov-24	TAXTURN/25-NOV-24/1661733	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	139.71
26-Nov-24	TAXTURN/25-NOV-24/1661734	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	263.23
26-Nov-24	TAXTURN/25-NOV-24/1661735	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	436.31
26-Nov-24	TAXTURN/25-NOV-24/1661736	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	524.09



# Marion County

## Tax Turnover

### Remittance Advice

26-Nov-24	TAXTURN/25-NOV-24/1661737	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	545.40
26-Nov-24	TAXTURN/25-NOV-24/1661738	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3,630.08
26-Nov-24	TAXTURN/25-NOV-24/1661739	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	165,695.07
26-Nov-24	TAXTURN/25-NOV-24/1661740	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	207,122.72
26-Nov-24	TAXTURN/25-NOV-24/1661741	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,378,583.50
26-Nov-24	TAXTURN/25-NOV-24/1661742	LOWES POTENTIAL REFUND CREDIT 2024	-452.29
26-Nov-24	TAXTURN/25-NOV-24/1661743	LOWES POTENTIAL REFUND CREDIT 2024	-67.95
26-Nov-24	TAXTURN/25-NOV-24/1661744	LOWES POTENTIAL REFUND CREDIT 2024	-54.36
		Total	1,756,763.22



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$1,294,821.34

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 26, 2024

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1662606	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.02
26-Nov-24	TAXTURN/25-NOV-24/1662607	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.07
26-Nov-24	TAXTURN/25-NOV-24/1662608	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.15
26-Nov-24	TAXTURN/25-NOV-24/1662609	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.39
26-Nov-24	TAXTURN/25-NOV-24/1662610	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.53
26-Nov-24	TAXTURN/25-NOV-24/1662611	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.91
26-Nov-24	TAXTURN/25-NOV-24/1662612	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.01
26-Nov-24	TAXTURN/25-NOV-24/1662613	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.06
26-Nov-24	TAXTURN/25-NOV-24/1662614	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.90
26-Nov-24	TAXTURN/25-NOV-24/1662615	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.73
26-Nov-24	TAXTURN/25-NOV-24/1662616	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4.52
26-Nov-24	TAXTURN/25-NOV-24/1662617	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	4.74
26-Nov-24	TAXTURN/25-NOV-24/1662618	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.64
26-Nov-24	TAXTURN/25-NOV-24/1662619	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.66
26-Nov-24	TAXTURN/25-NOV-24/1662620	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.73
26-Nov-24	TAXTURN/25-NOV-24/1662621	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.78
26-Nov-24	TAXTURN/25-NOV-24/1662622	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.88
26-Nov-24	TAXTURN/25-NOV-24/1662623	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.88
26-Nov-24	TAXTURN/25-NOV-24/1662624	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	6.08
26-Nov-24	TAXTURN/25-NOV-24/1662625	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	9.18
26-Nov-24	TAXTURN/25-NOV-24/1662626	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	21.08
26-Nov-24	TAXTURN/25-NOV-24/1662627	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	78.14
26-Nov-24	TAXTURN/25-NOV-24/1662628	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	144.57
26-Nov-24	TAXTURN/25-NOV-24/1662629	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	196.76
26-Nov-24	TAXTURN/25-NOV-24/1662630	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	290.82
26-Nov-24	TAXTURN/25-NOV-24/1662631	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,367.72
26-Nov-24	TAXTURN/25-NOV-24/1662632	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2,021.63
26-Nov-24	TAXTURN/25-NOV-24/1662633	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	520,983.24
26-Nov-24	TAXTURN/25-NOV-24/1662634	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	770,070.10
26-Nov-24	TAXTURN/25-NOV-24/1662635	LOWES POTENTIAL REFUND CREDIT 2024	-252.65
26-Nov-24	TAXTURN/25-NOV-24/1662636	LOWES POTENTIAL REFUND CREDIT 2024	-170.93
		Total	1,294,821.34



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$133,018.63

SUBLIMITY CITY OF  
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 26, 2024

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1661745	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.02
26-Nov-24	TAXTURN/25-NOV-24/1661746	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.13
26-Nov-24	TAXTURN/25-NOV-24/1661747	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.28
26-Nov-24	TAXTURN/25-NOV-24/1661748	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.39
26-Nov-24	TAXTURN/25-NOV-24/1661749	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.56
26-Nov-24	TAXTURN/25-NOV-24/1661750	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.67
26-Nov-24	TAXTURN/25-NOV-24/1661751	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.68
26-Nov-24	TAXTURN/25-NOV-24/1661752	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.74
26-Nov-24	TAXTURN/25-NOV-24/1661753	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.76
26-Nov-24	TAXTURN/25-NOV-24/1661754	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.77
26-Nov-24	TAXTURN/25-NOV-24/1661755	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.79
26-Nov-24	TAXTURN/25-NOV-24/1661756	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.82
26-Nov-24	TAXTURN/25-NOV-24/1661757	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.87
26-Nov-24	TAXTURN/25-NOV-24/1661758	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.15
26-Nov-24	TAXTURN/25-NOV-24/1661759	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.12
26-Nov-24	TAXTURN/25-NOV-24/1661760	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	12.03
26-Nov-24	TAXTURN/25-NOV-24/1661761	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	23.72
26-Nov-24	TAXTURN/25-NOV-24/1661762	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	49.43
26-Nov-24	TAXTURN/25-NOV-24/1661763	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	348.35
26-Nov-24	TAXTURN/25-NOV-24/1661764	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	132,616.86
26-Nov-24	TAXTURN/25-NOV-24/1661765	LOWES POTENTIAL REFUND CREDIT 2024	-43.51
		Total	133,018.63



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$578,781.58

SUBLIMITY FIRE DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 26, 2024

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1662637	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.02
26-Nov-24	TAXTURN/25-NOV-24/1662638	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.04
26-Nov-24	TAXTURN/25-NOV-24/1662639	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.07
26-Nov-24	TAXTURN/25-NOV-24/1662640	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.31
26-Nov-24	TAXTURN/25-NOV-24/1662641	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.50
26-Nov-24	TAXTURN/25-NOV-24/1662642	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.64
26-Nov-24	TAXTURN/25-NOV-24/1662643	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.22
26-Nov-24	TAXTURN/25-NOV-24/1662644	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.52
26-Nov-24	TAXTURN/25-NOV-24/1662645	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.97
26-Nov-24	TAXTURN/25-NOV-24/1662646	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.17
26-Nov-24	TAXTURN/25-NOV-24/1662647	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.43
26-Nov-24	TAXTURN/25-NOV-24/1662648	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.53
26-Nov-24	TAXTURN/25-NOV-24/1662649	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.98
26-Nov-24	TAXTURN/25-NOV-24/1662650	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.10
26-Nov-24	TAXTURN/25-NOV-24/1662651	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.10
26-Nov-24	TAXTURN/25-NOV-24/1662652	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.21
26-Nov-24	TAXTURN/25-NOV-24/1662653	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.23
26-Nov-24	TAXTURN/25-NOV-24/1662654	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.23
26-Nov-24	TAXTURN/25-NOV-24/1662655	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.72
26-Nov-24	TAXTURN/25-NOV-24/1662656	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	8.23
26-Nov-24	TAXTURN/25-NOV-24/1662657	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	12.01
26-Nov-24	TAXTURN/25-NOV-24/1662658	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	15.67
26-Nov-24	TAXTURN/25-NOV-24/1662659	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	30.62
26-Nov-24	TAXTURN/25-NOV-24/1662660	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	46.52
26-Nov-24	TAXTURN/25-NOV-24/1662661	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	90.47
26-Nov-24	TAXTURN/25-NOV-24/1662662	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	185.48
26-Nov-24	TAXTURN/25-NOV-24/1662663	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	210.90
26-Nov-24	TAXTURN/25-NOV-24/1662664	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,306.85
26-Nov-24	TAXTURN/25-NOV-24/1662665	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	79,796.80
26-Nov-24	TAXTURN/25-NOV-24/1662666	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	497,231.35
26-Nov-24	TAXTURN/25-NOV-24/1662667	LOWES POTENTIAL REFUND CREDIT 2024	-163.13
26-Nov-24	TAXTURN/25-NOV-24/1662668	LOWES POTENTIAL REFUND CREDIT 2024	-26.18



**Marion County**  
Tax Turnover  
Remittance Advice

		Total	578,781.58
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# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5705

\$16.44

SUBURBAN EAST SALEM WATER DISTRICT  
 ATTN: SHEILA MCILRATH  
 3805 LABRANCH ST SE  
 SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1662345	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.25
26-Nov-24	TAXTURN/25-NOV-24/1662346	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.24
26-Nov-24	TAXTURN/25-NOV-24/1662347	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.36
26-Nov-24	TAXTURN/25-NOV-24/1662348	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.55
26-Nov-24	TAXTURN/25-NOV-24/1662349	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.68
26-Nov-24	TAXTURN/25-NOV-24/1662350	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.72
26-Nov-24	TAXTURN/25-NOV-24/1662351	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.73
26-Nov-24	TAXTURN/25-NOV-24/1662352	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.93
26-Nov-24	TAXTURN/25-NOV-24/1662353	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.05
26-Nov-24	TAXTURN/25-NOV-24/1662354	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.66
26-Nov-24	TAXTURN/25-NOV-24/1662355	1998 TAX TURNOVER #006 DISTRIB ID = 24NOV2	.27
		Total	16.44





# Marion County

## Tax Turnover

### Remittance Advice

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

\$40,640.48

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 26, 2024

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1662076	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.33
26-Nov-24	TAXTURN/25-NOV-24/1662077	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.86
26-Nov-24	TAXTURN/25-NOV-24/1662078	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.72
26-Nov-24	TAXTURN/25-NOV-24/1662079	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	15.47
26-Nov-24	TAXTURN/25-NOV-24/1662080	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	117.43
26-Nov-24	TAXTURN/25-NOV-24/1662081	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	40,512.96
26-Nov-24	TAXTURN/25-NOV-24/1662082	LOWES POTENTIAL REFUND CREDIT 2024	-13.29
		Total	40,640.48



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$477,441.26

TURNER, CITY OF  
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 26, 2024

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1661766	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.03
26-Nov-24	TAXTURN/25-NOV-24/1661767	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.31
26-Nov-24	TAXTURN/25-NOV-24/1661768	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.86
26-Nov-24	TAXTURN/25-NOV-24/1661769	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.19
26-Nov-24	TAXTURN/25-NOV-24/1661770	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.30
26-Nov-24	TAXTURN/25-NOV-24/1661771	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.35
26-Nov-24	TAXTURN/25-NOV-24/1661772	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.43
26-Nov-24	TAXTURN/25-NOV-24/1661773	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.45
26-Nov-24	TAXTURN/25-NOV-24/1661774	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.45
26-Nov-24	TAXTURN/25-NOV-24/1661775	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.55
26-Nov-24	TAXTURN/25-NOV-24/1661776	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.61
26-Nov-24	TAXTURN/25-NOV-24/1661777	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.73
26-Nov-24	TAXTURN/25-NOV-24/1661778	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.20
26-Nov-24	TAXTURN/25-NOV-24/1661779	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.61
26-Nov-24	TAXTURN/25-NOV-24/1661780	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	10.38
26-Nov-24	TAXTURN/25-NOV-24/1661781	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	42.15
26-Nov-24	TAXTURN/25-NOV-24/1661782	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	89.44
26-Nov-24	TAXTURN/25-NOV-24/1661783	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	182.20
26-Nov-24	TAXTURN/25-NOV-24/1661784	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,274.88
26-Nov-24	TAXTURN/25-NOV-24/1661785	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	475,979.30
26-Nov-24	TAXTURN/25-NOV-24/1661786	LOWES POTENTIAL REFUND CREDIT 2024	-156.16
		Total	477,441.26



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$968,779.07

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 26, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1662305	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.06
26-Nov-24	TAXTURN/25-NOV-24/1662306	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.14
26-Nov-24	TAXTURN/25-NOV-24/1662307	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.32
26-Nov-24	TAXTURN/25-NOV-24/1662308	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.56
26-Nov-24	TAXTURN/25-NOV-24/1662309	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.51
26-Nov-24	TAXTURN/25-NOV-24/1662310	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	22.06
26-Nov-24	TAXTURN/25-NOV-24/1662311	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	88.86
26-Nov-24	TAXTURN/25-NOV-24/1662312	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	167.26
26-Nov-24	TAXTURN/25-NOV-24/1662313	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	331.95
26-Nov-24	TAXTURN/25-NOV-24/1662314	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2,480.72
26-Nov-24	TAXTURN/25-NOV-24/1662315	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	965,995.56
26-Nov-24	TAXTURN/25-NOV-24/1662316	LOWES POTENTIAL REFUND CREDIT 2024	-316.93
		Total	968,779.07



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$5,017,002.32

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 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1662109	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.58
26-Nov-24	TAXTURN/25-NOV-24/1662110	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	6.57
26-Nov-24	TAXTURN/25-NOV-24/1662111	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	7.60
26-Nov-24	TAXTURN/25-NOV-24/1662112	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	15.29
26-Nov-24	TAXTURN/25-NOV-24/1662113	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	15.40
26-Nov-24	TAXTURN/25-NOV-24/1662114	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	21.22
26-Nov-24	TAXTURN/25-NOV-24/1662115	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	31.98
26-Nov-24	TAXTURN/25-NOV-24/1662116	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	37.50
26-Nov-24	TAXTURN/25-NOV-24/1662117	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	38.05
26-Nov-24	TAXTURN/25-NOV-24/1662118	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	38.85
26-Nov-24	TAXTURN/25-NOV-24/1662119	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	39.05
26-Nov-24	TAXTURN/25-NOV-24/1662120	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	39.15
26-Nov-24	TAXTURN/25-NOV-24/1662121	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	39.66
26-Nov-24	TAXTURN/25-NOV-24/1662122	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	41.26
26-Nov-24	TAXTURN/25-NOV-24/1662123	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	42.83
26-Nov-24	TAXTURN/25-NOV-24/1662124	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	146.64
26-Nov-24	TAXTURN/25-NOV-24/1662125	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	540.08
26-Nov-24	TAXTURN/25-NOV-24/1662126	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,013.41
26-Nov-24	TAXTURN/25-NOV-24/1662127	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,952.52
26-Nov-24	TAXTURN/25-NOV-24/1662128	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	13,400.96
26-Nov-24	TAXTURN/25-NOV-24/1662129	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5,001,174.54
26-Nov-24	TAXTURN/25-NOV-24/1662130	LOWES POTENTIAL REFUND CREDIT 2024	-1,640.82
		Total	5,017,002.32



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$7,505,098.38

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 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1660647	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	170.44
26-Nov-24	TAXTURN/25-NOV-24/1660648	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	623.21
26-Nov-24	TAXTURN/25-NOV-24/1660649	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	932.35
26-Nov-24	TAXTURN/25-NOV-24/1660650	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,203.80
26-Nov-24	TAXTURN/25-NOV-24/1660651	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2,447.03
26-Nov-24	TAXTURN/25-NOV-24/1660652	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	17,150.86
26-Nov-24	TAXTURN/25-NOV-24/1660653	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	7,484,317.97
26-Nov-24	TAXTURN/25-NOV-24/1660654	LOWES POTENTIAL REFUND CREDIT 2024	-2,455.50
26-Nov-24	TAXTURN/25-NOV-24/1661787	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.04
26-Nov-24	TAXTURN/25-NOV-24/1661788	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.54
26-Nov-24	TAXTURN/25-NOV-24/1661789	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.64
26-Nov-24	TAXTURN/25-NOV-24/1661790	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.19
26-Nov-24	TAXTURN/25-NOV-24/1661791	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.46
26-Nov-24	TAXTURN/25-NOV-24/1661792	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.82
26-Nov-24	TAXTURN/25-NOV-24/1661793	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	7.21
26-Nov-24	TAXTURN/25-NOV-24/1661794	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	10.31
26-Nov-24	TAXTURN/25-NOV-24/1661795	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	15.54
26-Nov-24	TAXTURN/25-NOV-24/1661796	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	23.55
26-Nov-24	TAXTURN/25-NOV-24/1661797	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	26.93
26-Nov-24	TAXTURN/25-NOV-24/1661798	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	33.16
26-Nov-24	TAXTURN/25-NOV-24/1661799	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	36.48
26-Nov-24	TAXTURN/25-NOV-24/1661800	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	37.71
26-Nov-24	TAXTURN/25-NOV-24/1661801	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	39.69
26-Nov-24	TAXTURN/25-NOV-24/1661802	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	40.26
26-Nov-24	TAXTURN/25-NOV-24/1661803	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	41.09
26-Nov-24	TAXTURN/25-NOV-24/1661804	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	41.75
26-Nov-24	TAXTURN/25-NOV-24/1661805	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	42.93
26-Nov-24	TAXTURN/25-NOV-24/1661806	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	46.12
26-Nov-24	TAXTURN/25-NOV-24/1661807	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	55.63
26-Nov-24	TAXTURN/25-NOV-24/1661808	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	69.30
26-Nov-24	TAXTURN/25-NOV-24/1661809	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	133.87
		Total	7,505,098.38



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$3,623,778.58

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 26, 2024

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1662020	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	91.14
26-Nov-24	TAXTURN/25-NOV-24/1662021	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	172.44
26-Nov-24	TAXTURN/25-NOV-24/1662022	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	228.07
26-Nov-24	TAXTURN/25-NOV-24/1662023	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	438.95
26-Nov-24	TAXTURN/25-NOV-24/1662024	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	515.06
26-Nov-24	TAXTURN/25-NOV-24/1662025	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	898.12
26-Nov-24	TAXTURN/25-NOV-24/1662026	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,239.20
26-Nov-24	TAXTURN/25-NOV-24/1662027	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	6,399.89
26-Nov-24	TAXTURN/25-NOV-24/1662028	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	411,238.80
26-Nov-24	TAXTURN/25-NOV-24/1662029	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	520,920.18
26-Nov-24	TAXTURN/25-NOV-24/1662030	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2,682,366.16
26-Nov-24	TAXTURN/25-NOV-24/1662031	LOWES POTENTIAL REFUND CREDIT 2024	-880.05
26-Nov-24	TAXTURN/25-NOV-24/1662032	LOWES POTENTIAL REFUND CREDIT 2024	-170.91
26-Nov-24	TAXTURN/25-NOV-24/1662033	LOWES POTENTIAL REFUND CREDIT 2024	-134.92
26-Nov-24	TAXTURN/25-NOV-24/1662692	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.02
26-Nov-24	TAXTURN/25-NOV-24/1662693	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.23
26-Nov-24	TAXTURN/25-NOV-24/1662694	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.39
26-Nov-24	TAXTURN/25-NOV-24/1662695	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.48
26-Nov-24	TAXTURN/25-NOV-24/1662696	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.84
26-Nov-24	TAXTURN/25-NOV-24/1662697	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.94
26-Nov-24	TAXTURN/25-NOV-24/1662698	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.96
26-Nov-24	TAXTURN/25-NOV-24/1662699	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.42
26-Nov-24	TAXTURN/25-NOV-24/1662700	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.45
26-Nov-24	TAXTURN/25-NOV-24/1662701	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	5.58
26-Nov-24	TAXTURN/25-NOV-24/1662702	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	7.00
26-Nov-24	TAXTURN/25-NOV-24/1662703	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	8.52
26-Nov-24	TAXTURN/25-NOV-24/1662704	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	11.63
26-Nov-24	TAXTURN/25-NOV-24/1662705	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	11.84
26-Nov-24	TAXTURN/25-NOV-24/1662706	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	12.32
26-Nov-24	TAXTURN/25-NOV-24/1662707	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	13.99
26-Nov-24	TAXTURN/25-NOV-24/1662708	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	14.14
26-Nov-24	TAXTURN/25-NOV-24/1662709	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	14.60



# Marion County

## Tax Turnover

### Remittance Advice

26-Nov-24	TAXTURN/25-NOV-24/1662710	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	14.63
26-Nov-24	TAXTURN/25-NOV-24/1662711	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	14.69
26-Nov-24	TAXTURN/25-NOV-24/1662712	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	15.01
26-Nov-24	TAXTURN/25-NOV-24/1662713	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	16.70
26-Nov-24	TAXTURN/25-NOV-24/1662714	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	20.56
26-Nov-24	TAXTURN/25-NOV-24/1662715	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	26.74
26-Nov-24	TAXTURN/25-NOV-24/1662716	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	43.77
26-Nov-24	TAXTURN/25-NOV-24/1662717	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	47.42
26-Nov-24	TAXTURN/25-NOV-24/1662718	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	61.96
26-Nov-24	TAXTURN/25-NOV-24/1662719	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	84.62
		Total	3,623,778.58



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$9,926,194.25

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 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1660577	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.36
26-Nov-24	TAXTURN/25-NOV-24/1660578	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.68
26-Nov-24	TAXTURN/25-NOV-24/1660579	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	13.14
26-Nov-24	TAXTURN/25-NOV-24/1660580	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	13.47
26-Nov-24	TAXTURN/25-NOV-24/1660581	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	24.57
26-Nov-24	TAXTURN/25-NOV-24/1660582	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	25.70
26-Nov-24	TAXTURN/25-NOV-24/1660583	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	27.53
26-Nov-24	TAXTURN/25-NOV-24/1660584	1996 TAX TURNOVER #007 DISTRIB ID = 24NOV3	38.28
26-Nov-24	TAXTURN/25-NOV-24/1660585	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	47.14
26-Nov-24	TAXTURN/25-NOV-24/1660586	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	63.43
26-Nov-24	TAXTURN/25-NOV-24/1660587	2001 TAX TURNOVER #007 DISTRIB ID = 24NOV3	66.40
26-Nov-24	TAXTURN/25-NOV-24/1660588	1998 TAX TURNOVER #007 DISTRIB ID = 24NOV3	68.99
26-Nov-24	TAXTURN/25-NOV-24/1660589	2002 TAX TURNOVER #007 DISTRIB ID = 24NOV3	69.06
26-Nov-24	TAXTURN/25-NOV-24/1660590	1999 TAX TURNOVER #007 DISTRIB ID = 24NOV3	69.58
26-Nov-24	TAXTURN/25-NOV-24/1660591	2000 TAX TURNOVER #007 DISTRIB ID = 24NOV3	72.67
26-Nov-24	TAXTURN/25-NOV-24/1660592	1997 TAX TURNOVER #007 DISTRIB ID = 24NOV3	73.80
26-Nov-24	TAXTURN/25-NOV-24/1660593	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	77.30
26-Nov-24	TAXTURN/25-NOV-24/1660594	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	94.78
26-Nov-24	TAXTURN/25-NOV-24/1660595	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	167.26
26-Nov-24	TAXTURN/25-NOV-24/1660596	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	342.63
26-Nov-24	TAXTURN/25-NOV-24/1660597	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	611.19
26-Nov-24	TAXTURN/25-NOV-24/1660598	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	659.28
26-Nov-24	TAXTURN/25-NOV-24/1660599	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,162.76
26-Nov-24	TAXTURN/25-NOV-24/1660600	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,320.52
26-Nov-24	TAXTURN/25-NOV-24/1660601	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2,297.99
26-Nov-24	TAXTURN/25-NOV-24/1660602	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	8,927.70
26-Nov-24	TAXTURN/25-NOV-24/1660603	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	15,849.93
26-Nov-24	TAXTURN/25-NOV-24/1660604	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3,325,382.22
26-Nov-24	TAXTURN/25-NOV-24/1660605	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	6,571,873.04
26-Nov-24	TAXTURN/25-NOV-24/1660606	LOWES POTENTIAL REFUND CREDIT 2024	-2,156.14
26-Nov-24	TAXTURN/25-NOV-24/1660607	LOWES POTENTIAL REFUND CREDIT 2024	-1,091.01
		Total	9,926,194.25





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$716,102.13

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 26, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-24	TAXTURN/25-NOV-24/1662317	2016 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.05
26-Nov-24	TAXTURN/25-NOV-24/1662318	2006 TAX TURNOVER #007 DISTRIB ID = 24NOV3	.51
26-Nov-24	TAXTURN/25-NOV-24/1662319	2012 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.39
26-Nov-24	TAXTURN/25-NOV-24/1662320	2017 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.78
26-Nov-24	TAXTURN/25-NOV-24/1662321	2003 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1.79
26-Nov-24	TAXTURN/25-NOV-24/1662322	2004 TAX TURNOVER #007 DISTRIB ID = 24NOV3	2.30
26-Nov-24	TAXTURN/25-NOV-24/1662323	2018 TAX TURNOVER #007 DISTRIB ID = 24NOV3	3.77
26-Nov-24	TAXTURN/25-NOV-24/1662324	2019 TAX TURNOVER #007 DISTRIB ID = 24NOV3	13.92
26-Nov-24	TAXTURN/25-NOV-24/1662325	2020 TAX TURNOVER #007 DISTRIB ID = 24NOV3	48.77
26-Nov-24	TAXTURN/25-NOV-24/1662326	2021 TAX TURNOVER #007 DISTRIB ID = 24NOV3	95.88
26-Nov-24	TAXTURN/25-NOV-24/1662327	2022 TAX TURNOVER #007 DISTRIB ID = 24NOV3	203.07
26-Nov-24	TAXTURN/25-NOV-24/1662328	2023 TAX TURNOVER #007 DISTRIB ID = 24NOV3	1,675.54
26-Nov-24	TAXTURN/25-NOV-24/1662329	2024 TAX TURNOVER #007 DISTRIB ID = 24NOV3	714,287.71
26-Nov-24	TAXTURN/25-NOV-24/1662330	LOWES POTENTIAL REFUND CREDIT 2024	-234.35
		Total	716,102.13



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 26, 2024

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover Remittance Advice

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

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

POLK COUNTY FIRE DISTRICT #1  
1800 MONMOUTH ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 26, 2024

INDEPENDENCE OR US 97351

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

#6290000579

The following payment has been remitted to LGIP Account STATE POOL

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 26, 2024

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 26, 2024

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00





# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 26, 2024

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 26, 2024

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 26, 2024

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 26, 2024

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 26, 2024

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 26, 2024

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 26, 2024

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 26, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00