



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963

\$0.72

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 28, 2023

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1584866	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.07
28-Nov-23	TAXTURN/27-NOV-23/1584867	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.29
28-Nov-23	TAXTURN/27-NOV-23/1584868	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.36
		Total	.72



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$1,211,794.09

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 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1584617	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.04
28-Nov-23	TAXTURN/27-NOV-23/1584618	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.13
28-Nov-23	TAXTURN/27-NOV-23/1584619	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.62
28-Nov-23	TAXTURN/27-NOV-23/1584620	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.23
28-Nov-23	TAXTURN/27-NOV-23/1584621	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.67
28-Nov-23	TAXTURN/27-NOV-23/1584622	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.30
28-Nov-23	TAXTURN/27-NOV-23/1584623	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	4.41
28-Nov-23	TAXTURN/27-NOV-23/1584624	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	4.60
28-Nov-23	TAXTURN/27-NOV-23/1584625	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	5.72
28-Nov-23	TAXTURN/27-NOV-23/1584626	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	7.44
28-Nov-23	TAXTURN/27-NOV-23/1584627	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	14.78
28-Nov-23	TAXTURN/27-NOV-23/1584628	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	19.29
28-Nov-23	TAXTURN/27-NOV-23/1584629	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	26.00
28-Nov-23	TAXTURN/27-NOV-23/1584630	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	48.37
28-Nov-23	TAXTURN/27-NOV-23/1584631	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	87.22
28-Nov-23	TAXTURN/27-NOV-23/1584632	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	171.68
28-Nov-23	TAXTURN/27-NOV-23/1584633	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	228.18
28-Nov-23	TAXTURN/27-NOV-23/1584634	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	281.27
28-Nov-23	TAXTURN/27-NOV-23/1584635	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	566.03
28-Nov-23	TAXTURN/27-NOV-23/1584636	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	868.58
28-Nov-23	TAXTURN/27-NOV-23/1584637	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,068.14
28-Nov-23	TAXTURN/27-NOV-23/1584638	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2,234.28
28-Nov-23	TAXTURN/27-NOV-23/1584639	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	238,211.37
28-Nov-23	TAXTURN/27-NOV-23/1584640	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	966,896.86
28-Nov-23	TAXTURN/27-NOV-23/1584641	SCHOOL EXCISE TAX	1,037.88
		Total	1,211,794.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$20,279.51

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 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1584642	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1584643	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.03
28-Nov-23	TAXTURN/27-NOV-23/1584644	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.05
28-Nov-23	TAXTURN/27-NOV-23/1584645	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.06
28-Nov-23	TAXTURN/27-NOV-23/1584646	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.06
28-Nov-23	TAXTURN/27-NOV-23/1584647	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.07
28-Nov-23	TAXTURN/27-NOV-23/1584648	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.11
28-Nov-23	TAXTURN/27-NOV-23/1584649	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.11
28-Nov-23	TAXTURN/27-NOV-23/1584650	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.11
28-Nov-23	TAXTURN/27-NOV-23/1584651	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.24
28-Nov-23	TAXTURN/27-NOV-23/1584652	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.32
28-Nov-23	TAXTURN/27-NOV-23/1584653	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.47
28-Nov-23	TAXTURN/27-NOV-23/1584654	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.18
28-Nov-23	TAXTURN/27-NOV-23/1584655	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.30
28-Nov-23	TAXTURN/27-NOV-23/1584656	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.37
28-Nov-23	TAXTURN/27-NOV-23/1584657	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	6.54
28-Nov-23	TAXTURN/27-NOV-23/1584658	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	7.46
28-Nov-23	TAXTURN/27-NOV-23/1584659	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	11.65
28-Nov-23	TAXTURN/27-NOV-23/1584660	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	13.38
28-Nov-23	TAXTURN/27-NOV-23/1584661	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	13.60
28-Nov-23	TAXTURN/27-NOV-23/1584662	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	27.16
28-Nov-23	TAXTURN/27-NOV-23/1584663	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	8,747.29
28-Nov-23	TAXTURN/27-NOV-23/1584664	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	11,445.93
		Total	20,279.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$486,842.30

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 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1584665	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.62
28-Nov-23	TAXTURN/27-NOV-23/1584666	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.71
28-Nov-23	TAXTURN/27-NOV-23/1584667	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.36
28-Nov-23	TAXTURN/27-NOV-23/1584668	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.53
28-Nov-23	TAXTURN/27-NOV-23/1584669	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	7.11
28-Nov-23	TAXTURN/27-NOV-23/1584670	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	9.06
28-Nov-23	TAXTURN/27-NOV-23/1584671	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	40.37
28-Nov-23	TAXTURN/27-NOV-23/1584672	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	80.41
28-Nov-23	TAXTURN/27-NOV-23/1584673	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	396.13
28-Nov-23	TAXTURN/27-NOV-23/1584674	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	481.70
28-Nov-23	TAXTURN/27-NOV-23/1584675	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,052.97
28-Nov-23	TAXTURN/27-NOV-23/1584676	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	484,765.33
		Total	486,842.30



Marion County

Tax Turnover

Remittance Advice

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

\$0.38

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 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585434	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.16
28-Nov-23	TAXTURN/27-NOV-23/1585435	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.22
		Total	.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674

\$9.70

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 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1584677	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.09
28-Nov-23	TAXTURN/27-NOV-23/1584678	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.37
28-Nov-23	TAXTURN/27-NOV-23/1584679	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.91
28-Nov-23	TAXTURN/27-NOV-23/1584680	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.33
28-Nov-23	TAXTURN/27-NOV-23/1584681	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.00
		Total	9.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$8,877.85

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 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1584569	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.03
28-Nov-23	TAXTURN/27-NOV-23/1584570	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.04
28-Nov-23	TAXTURN/27-NOV-23/1584571	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.05
28-Nov-23	TAXTURN/27-NOV-23/1584572	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.09
28-Nov-23	TAXTURN/27-NOV-23/1584573	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.15
28-Nov-23	TAXTURN/27-NOV-23/1584574	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.21
28-Nov-23	TAXTURN/27-NOV-23/1584575	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.91
28-Nov-23	TAXTURN/27-NOV-23/1584576	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.76
28-Nov-23	TAXTURN/27-NOV-23/1584577	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	7.55
28-Nov-23	TAXTURN/27-NOV-23/1584578	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	8.76
28-Nov-23	TAXTURN/27-NOV-23/1584579	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	17.25
28-Nov-23	TAXTURN/27-NOV-23/1584580	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	8,841.05
		Total	8,877.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$11,829,712.90

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585209	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	349.46
28-Nov-23	TAXTURN/27-NOV-23/1585210	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	862.80
28-Nov-23	TAXTURN/27-NOV-23/1585211	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,648.05
28-Nov-23	TAXTURN/27-NOV-23/1585212	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,761.86
28-Nov-23	TAXTURN/27-NOV-23/1585213	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2,223.70
28-Nov-23	TAXTURN/27-NOV-23/1585214	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	4,609.84
28-Nov-23	TAXTURN/27-NOV-23/1585215	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	8,203.82
28-Nov-23	TAXTURN/27-NOV-23/1585216	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	10,087.54
28-Nov-23	TAXTURN/27-NOV-23/1585217	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	21,704.06
28-Nov-23	TAXTURN/27-NOV-23/1585218	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2,093,503.72
28-Nov-23	TAXTURN/27-NOV-23/1585219	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	9,684,758.05
		Total	11,829,712.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$107,863.94

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 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1584436	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	12.25
28-Nov-23	TAXTURN/27-NOV-23/1584437	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	13.22
28-Nov-23	TAXTURN/27-NOV-23/1584438	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	14.20
28-Nov-23	TAXTURN/27-NOV-23/1584439	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	18.61
28-Nov-23	TAXTURN/27-NOV-23/1584440	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	94.10
28-Nov-23	TAXTURN/27-NOV-23/1584441	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	114.13
28-Nov-23	TAXTURN/27-NOV-23/1584442	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	242.93
28-Nov-23	TAXTURN/27-NOV-23/1584443	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	107,354.50
		Total	107,863.94



Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531

\$0.04

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 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585220	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585221	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585222	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
		Total	.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$280,582.57

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 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1584444	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.70
28-Nov-23	TAXTURN/27-NOV-23/1584445	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.82
28-Nov-23	TAXTURN/27-NOV-23/1584446	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.87
28-Nov-23	TAXTURN/27-NOV-23/1584447	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.01
28-Nov-23	TAXTURN/27-NOV-23/1584448	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.21
28-Nov-23	TAXTURN/27-NOV-23/1584449	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.02
28-Nov-23	TAXTURN/27-NOV-23/1584450	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.23
28-Nov-23	TAXTURN/27-NOV-23/1584451	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	4.32
28-Nov-23	TAXTURN/27-NOV-23/1584452	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	4.70
28-Nov-23	TAXTURN/27-NOV-23/1584453	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	8.89
28-Nov-23	TAXTURN/27-NOV-23/1584454	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	20.71
28-Nov-23	TAXTURN/27-NOV-23/1584455	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	40.02
28-Nov-23	TAXTURN/27-NOV-23/1584456	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	45.13
28-Nov-23	TAXTURN/27-NOV-23/1584457	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	52.09
28-Nov-23	TAXTURN/27-NOV-23/1584458	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	109.03
28-Nov-23	TAXTURN/27-NOV-23/1584459	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	199.15
28-Nov-23	TAXTURN/27-NOV-23/1584460	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	245.29
28-Nov-23	TAXTURN/27-NOV-23/1584461	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	526.05
28-Nov-23	TAXTURN/27-NOV-23/1584462	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	47,480.44
28-Nov-23	TAXTURN/27-NOV-23/1584463	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	231,836.89
		Total	280,582.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$54,084.85

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1584464	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.04
28-Nov-23	TAXTURN/27-NOV-23/1584465	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.05
28-Nov-23	TAXTURN/27-NOV-23/1584466	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.05
28-Nov-23	TAXTURN/27-NOV-23/1584467	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.07
28-Nov-23	TAXTURN/27-NOV-23/1584468	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.10
28-Nov-23	TAXTURN/27-NOV-23/1584469	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.13
28-Nov-23	TAXTURN/27-NOV-23/1584470	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.21
28-Nov-23	TAXTURN/27-NOV-23/1584471	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.42
28-Nov-23	TAXTURN/27-NOV-23/1584472	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.55
28-Nov-23	TAXTURN/27-NOV-23/1584473	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.66
28-Nov-23	TAXTURN/27-NOV-23/1584474	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	5.21
28-Nov-23	TAXTURN/27-NOV-23/1584475	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	25.83
28-Nov-23	TAXTURN/27-NOV-23/1584476	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	26.25
28-Nov-23	TAXTURN/27-NOV-23/1584477	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	32.80
28-Nov-23	TAXTURN/27-NOV-23/1584478	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	55.58
28-Nov-23	TAXTURN/27-NOV-23/1584479	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	69.46
28-Nov-23	TAXTURN/27-NOV-23/1584480	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	23,943.95
28-Nov-23	TAXTURN/27-NOV-23/1584481	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	29,921.49
		Total	54,084.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$312,330.00

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 28, 2023

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1584482	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	5.78
28-Nov-23	TAXTURN/27-NOV-23/1584483	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	16.98
28-Nov-23	TAXTURN/27-NOV-23/1584484	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	32.77
28-Nov-23	TAXTURN/27-NOV-23/1584485	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	163.17
28-Nov-23	TAXTURN/27-NOV-23/1584486	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	193.79
28-Nov-23	TAXTURN/27-NOV-23/1584487	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	287.09
28-Nov-23	TAXTURN/27-NOV-23/1584488	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	424.36
28-Nov-23	TAXTURN/27-NOV-23/1584489	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	125,576.06
28-Nov-23	TAXTURN/27-NOV-23/1584490	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	185,615.54
28-Nov-23	TAXTURN/27-NOV-23/1584491	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.10
28-Nov-23	TAXTURN/27-NOV-23/1584492	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.12
28-Nov-23	TAXTURN/27-NOV-23/1584493	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.15
28-Nov-23	TAXTURN/27-NOV-23/1584494	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.26
28-Nov-23	TAXTURN/27-NOV-23/1584495	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.52
28-Nov-23	TAXTURN/27-NOV-23/1584496	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.53
28-Nov-23	TAXTURN/27-NOV-23/1584497	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.60
28-Nov-23	TAXTURN/27-NOV-23/1584498	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.66
28-Nov-23	TAXTURN/27-NOV-23/1584499	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.85
28-Nov-23	TAXTURN/27-NOV-23/1584500	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.36
28-Nov-23	TAXTURN/27-NOV-23/1584501	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.71
28-Nov-23	TAXTURN/27-NOV-23/1584502	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.04
28-Nov-23	TAXTURN/27-NOV-23/1584503	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.56
		Total	312,330.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$139,963.46

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 28, 2023

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1584504	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.17
28-Nov-23	TAXTURN/27-NOV-23/1584505	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.30
28-Nov-23	TAXTURN/27-NOV-23/1584506	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.32
28-Nov-23	TAXTURN/27-NOV-23/1584507	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.36
28-Nov-23	TAXTURN/27-NOV-23/1584508	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.37
28-Nov-23	TAXTURN/27-NOV-23/1584509	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.50
28-Nov-23	TAXTURN/27-NOV-23/1584510	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.70
28-Nov-23	TAXTURN/27-NOV-23/1584511	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.46
28-Nov-23	TAXTURN/27-NOV-23/1584512	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.88
28-Nov-23	TAXTURN/27-NOV-23/1584513	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.94
28-Nov-23	TAXTURN/27-NOV-23/1584514	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.38
28-Nov-23	TAXTURN/27-NOV-23/1584515	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	9.66
28-Nov-23	TAXTURN/27-NOV-23/1584516	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	17.20
28-Nov-23	TAXTURN/27-NOV-23/1584517	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	18.67
28-Nov-23	TAXTURN/27-NOV-23/1584518	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	21.01
28-Nov-23	TAXTURN/27-NOV-23/1584519	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	44.66
28-Nov-23	TAXTURN/27-NOV-23/1584520	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	97.15
28-Nov-23	TAXTURN/27-NOV-23/1584521	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	121.28
28-Nov-23	TAXTURN/27-NOV-23/1584522	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	270.63
28-Nov-23	TAXTURN/27-NOV-23/1584523	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	19,363.68
28-Nov-23	TAXTURN/27-NOV-23/1584524	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	119,988.14
		Total	139,963.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$1,203,428.94

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 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1584581	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.87
28-Nov-23	TAXTURN/27-NOV-23/1584582	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	4.50
28-Nov-23	TAXTURN/27-NOV-23/1584583	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	6.43
28-Nov-23	TAXTURN/27-NOV-23/1584584	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	10.03
28-Nov-23	TAXTURN/27-NOV-23/1584585	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	20.00
28-Nov-23	TAXTURN/27-NOV-23/1584586	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	25.76
28-Nov-23	TAXTURN/27-NOV-23/1584587	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	115.91
28-Nov-23	TAXTURN/27-NOV-23/1584588	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	222.62
28-Nov-23	TAXTURN/27-NOV-23/1584589	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,102.36
28-Nov-23	TAXTURN/27-NOV-23/1584590	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,326.60
28-Nov-23	TAXTURN/27-NOV-23/1584591	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2,762.90
28-Nov-23	TAXTURN/27-NOV-23/1584592	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,197,827.96
		Total	1,203,428.94



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$751,966.06

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 28, 2023

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1584540	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.23
28-Nov-23	TAXTURN/27-NOV-23/1584541	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.65
28-Nov-23	TAXTURN/27-NOV-23/1584542	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.98
28-Nov-23	TAXTURN/27-NOV-23/1584543	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.04
28-Nov-23	TAXTURN/27-NOV-23/1584544	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.44
28-Nov-23	TAXTURN/27-NOV-23/1584545	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.65
28-Nov-23	TAXTURN/27-NOV-23/1584546	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.48
28-Nov-23	TAXTURN/27-NOV-23/1584547	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.91
28-Nov-23	TAXTURN/27-NOV-23/1584548	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	5.80
28-Nov-23	TAXTURN/27-NOV-23/1584549	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	8.03
28-Nov-23	TAXTURN/27-NOV-23/1584550	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	10.48
28-Nov-23	TAXTURN/27-NOV-23/1584551	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	10.88
28-Nov-23	TAXTURN/27-NOV-23/1584552	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	18.41
28-Nov-23	TAXTURN/27-NOV-23/1584553	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	50.04
28-Nov-23	TAXTURN/27-NOV-23/1584554	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	55.82
28-Nov-23	TAXTURN/27-NOV-23/1584555	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	63.57
28-Nov-23	TAXTURN/27-NOV-23/1584556	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	91.42
28-Nov-23	TAXTURN/27-NOV-23/1584557	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	96.33
28-Nov-23	TAXTURN/27-NOV-23/1584558	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	113.43
28-Nov-23	TAXTURN/27-NOV-23/1584559	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	133.00
28-Nov-23	TAXTURN/27-NOV-23/1584560	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	251.62
28-Nov-23	TAXTURN/27-NOV-23/1584561	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	476.25
28-Nov-23	TAXTURN/27-NOV-23/1584562	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	588.42
28-Nov-23	TAXTURN/27-NOV-23/1584563	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,310.47
28-Nov-23	TAXTURN/27-NOV-23/1584564	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	47,290.19
28-Nov-23	TAXTURN/27-NOV-23/1584565	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	113,776.44
28-Nov-23	TAXTURN/27-NOV-23/1584566	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	587,602.49
28-Nov-23	TAXTURN/27-NOV-23/1584567	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.23
28-Nov-23	TAXTURN/27-NOV-23/1584568	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.36
		Total	751,966.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$2,224,700.39

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 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1584855	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	132.45
28-Nov-23	TAXTURN/27-NOV-23/1584856	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	143.89
28-Nov-23	TAXTURN/27-NOV-23/1584857	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	253.91
28-Nov-23	TAXTURN/27-NOV-23/1584858	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	699.37
28-Nov-23	TAXTURN/27-NOV-23/1584859	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	863.02
28-Nov-23	TAXTURN/27-NOV-23/1584860	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,247.52
28-Nov-23	TAXTURN/27-NOV-23/1584861	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,522.11
28-Nov-23	TAXTURN/27-NOV-23/1584862	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,868.59
28-Nov-23	TAXTURN/27-NOV-23/1584863	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3,251.76
28-Nov-23	TAXTURN/27-NOV-23/1584864	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	797,991.25
28-Nov-23	TAXTURN/27-NOV-23/1584865	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,416,726.52
		Total	2,224,700.39