



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$10,986.04

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 4, 2024

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1665167	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	275.01
4-Dec-24	TAXTURN/04-DEC-24/1665168	1024 IE UNSEG TAXES	82.36
4-Dec-24	TAXTURN/04-DEC-24/1665169	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.07
4-Dec-24	TAXTURN/04-DEC-24/1665170	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.18
4-Dec-24	TAXTURN/04-DEC-24/1665171	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.22
4-Dec-24	TAXTURN/04-DEC-24/1665172	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.34
4-Dec-24	TAXTURN/04-DEC-24/1665173	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	25.37
4-Dec-24	TAXTURN/04-DEC-24/1665174	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	104.28
4-Dec-24	TAXTURN/04-DEC-24/1665175	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	258.76
4-Dec-24	TAXTURN/04-DEC-24/1665176	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	10,239.45
		Total	10,986.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$12,354.38

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 4, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1665491	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	71.41
4-Dec-24	TAXTURN/04-DEC-24/1665492	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	238.00
4-Dec-24	TAXTURN/04-DEC-24/1665493	1024 IE UNSEG TAXES	21.38
4-Dec-24	TAXTURN/04-DEC-24/1665494	1024 IE UNSEG TAXES	71.27
4-Dec-24	TAXTURN/04-DEC-24/1665495	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.06
4-Dec-24	TAXTURN/04-DEC-24/1665496	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.07
4-Dec-24	TAXTURN/04-DEC-24/1665497	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.10
4-Dec-24	TAXTURN/04-DEC-24/1665498	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.16
4-Dec-24	TAXTURN/04-DEC-24/1665499	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.27
4-Dec-24	TAXTURN/04-DEC-24/1665500	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.28
4-Dec-24	TAXTURN/04-DEC-24/1665501	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	7.62
4-Dec-24	TAXTURN/04-DEC-24/1665502	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	21.56
4-Dec-24	TAXTURN/04-DEC-24/1665503	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	22.42
4-Dec-24	TAXTURN/04-DEC-24/1665504	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	71.06
4-Dec-24	TAXTURN/04-DEC-24/1665505	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	88.31
4-Dec-24	TAXTURN/04-DEC-24/1665506	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	220.19
4-Dec-24	TAXTURN/04-DEC-24/1665507	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	2,658.71
4-Dec-24	TAXTURN/04-DEC-24/1665508	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	8,861.51
		Total	12,354.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$8,407.47

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 4, 2024

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1665177	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	101.54
4-Dec-24	TAXTURN/04-DEC-24/1665178	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	109.79
4-Dec-24	TAXTURN/04-DEC-24/1665179	1024 IE UNSEG TAXES	30.41
4-Dec-24	TAXTURN/04-DEC-24/1665180	1024 IE UNSEG TAXES	32.88
4-Dec-24	TAXTURN/04-DEC-24/1665181	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.01
4-Dec-24	TAXTURN/04-DEC-24/1665182	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.03
4-Dec-24	TAXTURN/04-DEC-24/1665183	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.08
4-Dec-24	TAXTURN/04-DEC-24/1665184	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.08
4-Dec-24	TAXTURN/04-DEC-24/1665185	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.09
4-Dec-24	TAXTURN/04-DEC-24/1665186	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.11
4-Dec-24	TAXTURN/04-DEC-24/1665187	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.12
4-Dec-24	TAXTURN/04-DEC-24/1665188	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.16
4-Dec-24	TAXTURN/04-DEC-24/1665189	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	9.34
4-Dec-24	TAXTURN/04-DEC-24/1665190	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	10.52
4-Dec-24	TAXTURN/04-DEC-24/1665191	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	38.54
4-Dec-24	TAXTURN/04-DEC-24/1665192	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	41.74
4-Dec-24	TAXTURN/04-DEC-24/1665193	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	68.12
4-Dec-24	TAXTURN/04-DEC-24/1665194	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	95.73
4-Dec-24	TAXTURN/04-DEC-24/1665195	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	3,780.50
4-Dec-24	TAXTURN/04-DEC-24/1665196	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	4,087.68
		Total	8,407.47



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$99,896.53

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 December 4, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1664946	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	474.84
4-Dec-24	TAXTURN/04-DEC-24/1664947	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	1,976.95
4-Dec-24	TAXTURN/04-DEC-24/1664948	1024 IE UNSEG TAXES	142.20
4-Dec-24	TAXTURN/04-DEC-24/1664949	1024 IE UNSEG TAXES	592.03
4-Dec-24	TAXTURN/04-DEC-24/1664950	SCHOOL EXCISE TAX	1,808.36
4-Dec-24	TAXTURN/04-DEC-24/1664951	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.17
4-Dec-24	TAXTURN/04-DEC-24/1664952	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.45
4-Dec-24	TAXTURN/04-DEC-24/1664953	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.52
4-Dec-24	TAXTURN/04-DEC-24/1664954	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.66
4-Dec-24	TAXTURN/04-DEC-24/1664955	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.79
4-Dec-24	TAXTURN/04-DEC-24/1664956	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.51
4-Dec-24	TAXTURN/04-DEC-24/1664957	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.96
4-Dec-24	TAXTURN/04-DEC-24/1664958	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	2.62
4-Dec-24	TAXTURN/04-DEC-24/1664959	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	51.54
4-Dec-24	TAXTURN/04-DEC-24/1664960	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	195.72
4-Dec-24	TAXTURN/04-DEC-24/1664961	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	199.18
4-Dec-24	TAXTURN/04-DEC-24/1664962	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	468.95
4-Dec-24	TAXTURN/04-DEC-24/1664963	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	786.16
4-Dec-24	TAXTURN/04-DEC-24/1664964	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1,903.47
4-Dec-24	TAXTURN/04-DEC-24/1664965	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	17,680.01
4-Dec-24	TAXTURN/04-DEC-24/1664966	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	73,608.44
		Total	99,896.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$1,301.96

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 December 4, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1664967	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	9.04
4-Dec-24	TAXTURN/04-DEC-24/1664968	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	23.24
4-Dec-24	TAXTURN/04-DEC-24/1664969	1024 IE UNSEG TAXES	2.71
4-Dec-24	TAXTURN/04-DEC-24/1664970	1024 IE UNSEG TAXES	6.96
4-Dec-24	TAXTURN/04-DEC-24/1664971	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.01
4-Dec-24	TAXTURN/04-DEC-24/1664972	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1664973	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1664974	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1664975	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1664976	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.03
4-Dec-24	TAXTURN/04-DEC-24/1664977	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.03
4-Dec-24	TAXTURN/04-DEC-24/1664978	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.38
4-Dec-24	TAXTURN/04-DEC-24/1664979	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	2.46
4-Dec-24	TAXTURN/04-DEC-24/1664980	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	4.79
4-Dec-24	TAXTURN/04-DEC-24/1664981	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	9.56
4-Dec-24	TAXTURN/04-DEC-24/1664982	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	17.23
4-Dec-24	TAXTURN/04-DEC-24/1664983	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	22.54
4-Dec-24	TAXTURN/04-DEC-24/1664984	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	336.61
4-Dec-24	TAXTURN/04-DEC-24/1664985	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	865.29
		Total	1,301.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$293,403.91

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 December 4, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1664779	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	2,098.53
4-Dec-24	TAXTURN/04-DEC-24/1664780	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	5,236.37
4-Dec-24	TAXTURN/04-DEC-24/1664781	1024 IE UNSEG TAXES	628.44
4-Dec-24	TAXTURN/04-DEC-24/1664782	1024 IE UNSEG TAXES	1,568.11
4-Dec-24	TAXTURN/04-DEC-24/1664783	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.66
4-Dec-24	TAXTURN/04-DEC-24/1664784	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.48
4-Dec-24	TAXTURN/04-DEC-24/1664785	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.59
4-Dec-24	TAXTURN/04-DEC-24/1664786	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.96
4-Dec-24	TAXTURN/04-DEC-24/1664787	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	3.32
4-Dec-24	TAXTURN/04-DEC-24/1664788	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	4.33
4-Dec-24	TAXTURN/04-DEC-24/1664789	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	6.47
4-Dec-24	TAXTURN/04-DEC-24/1664790	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	7.41
4-Dec-24	TAXTURN/04-DEC-24/1664791	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	228.16
4-Dec-24	TAXTURN/04-DEC-24/1664792	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	515.49
4-Dec-24	TAXTURN/04-DEC-24/1664793	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	895.05
4-Dec-24	TAXTURN/04-DEC-24/1664794	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	2,033.21
4-Dec-24	TAXTURN/04-DEC-24/1664795	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	2,062.37
4-Dec-24	TAXTURN/04-DEC-24/1664796	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	5,008.98
4-Dec-24	TAXTURN/04-DEC-24/1664797	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	78,135.03
4-Dec-24	TAXTURN/04-DEC-24/1664798	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	194,966.95
		Total	293,403.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$27,414.00

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 4, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1664799	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	686.58
4-Dec-24	TAXTURN/04-DEC-24/1664800	1024 IE UNSEG TAXES	205.61
4-Dec-24	TAXTURN/04-DEC-24/1664801	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.15
4-Dec-24	TAXTURN/04-DEC-24/1664802	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.47
4-Dec-24	TAXTURN/04-DEC-24/1664803	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.58
4-Dec-24	TAXTURN/04-DEC-24/1664804	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.83
4-Dec-24	TAXTURN/04-DEC-24/1664805	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	61.75
4-Dec-24	TAXTURN/04-DEC-24/1664806	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	254.97
4-Dec-24	TAXTURN/04-DEC-24/1664807	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	639.49
4-Dec-24	TAXTURN/04-DEC-24/1664808	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	25,563.57
		Total	27,414.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$1,792.18

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 4, 2024

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1665206	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	7.56
4-Dec-24	TAXTURN/04-DEC-24/1665207	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	37.41
4-Dec-24	TAXTURN/04-DEC-24/1665208	1024 IE UNSEG TAXES	2.26
4-Dec-24	TAXTURN/04-DEC-24/1665209	1024 IE UNSEG TAXES	11.20
4-Dec-24	TAXTURN/04-DEC-24/1665210	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.01
4-Dec-24	TAXTURN/04-DEC-24/1665211	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1665212	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1665213	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1665214	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.03
4-Dec-24	TAXTURN/04-DEC-24/1665215	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.55
4-Dec-24	TAXTURN/04-DEC-24/1665216	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	2.56
4-Dec-24	TAXTURN/04-DEC-24/1665217	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	2.83
4-Dec-24	TAXTURN/04-DEC-24/1665218	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	6.19
4-Dec-24	TAXTURN/04-DEC-24/1665219	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	12.70
4-Dec-24	TAXTURN/04-DEC-24/1665220	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	34.24
4-Dec-24	TAXTURN/04-DEC-24/1665221	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	281.57
4-Dec-24	TAXTURN/04-DEC-24/1665222	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1,393.01
		Total	1,792.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$1,221.19

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 December 4, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1665529	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	30.60
4-Dec-24	TAXTURN/04-DEC-24/1665530	1024 IE UNSEG TAXES	9.16
4-Dec-24	TAXTURN/04-DEC-24/1665531	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.01
4-Dec-24	TAXTURN/04-DEC-24/1665532	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1665533	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1665534	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.03
4-Dec-24	TAXTURN/04-DEC-24/1665535	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	2.56
4-Dec-24	TAXTURN/04-DEC-24/1665536	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	11.08
4-Dec-24	TAXTURN/04-DEC-24/1665537	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	28.47
4-Dec-24	TAXTURN/04-DEC-24/1665538	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1,139.24
		Total	1,221.19



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$1,063.78

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 December 4, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1665539	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	10.48
4-Dec-24	TAXTURN/04-DEC-24/1665540	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	16.21
4-Dec-24	TAXTURN/04-DEC-24/1665541	1024 IE UNSEG TAXES	3.14
4-Dec-24	TAXTURN/04-DEC-24/1665542	1024 IE UNSEG TAXES	4.85
4-Dec-24	TAXTURN/04-DEC-24/1665543	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1665544	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1665545	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1665546	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1665547	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1665548	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.03
4-Dec-24	TAXTURN/04-DEC-24/1665549	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.74
4-Dec-24	TAXTURN/04-DEC-24/1665550	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.15
4-Dec-24	TAXTURN/04-DEC-24/1665551	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	3.44
4-Dec-24	TAXTURN/04-DEC-24/1665552	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	5.32
4-Dec-24	TAXTURN/04-DEC-24/1665553	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	9.68
4-Dec-24	TAXTURN/04-DEC-24/1665554	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	14.96
4-Dec-24	TAXTURN/04-DEC-24/1665555	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	390.15
4-Dec-24	TAXTURN/04-DEC-24/1665556	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	603.53
		Total	1,063.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$11,336.96

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 4, 2024

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1665229	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	284.13
4-Dec-24	TAXTURN/04-DEC-24/1665230	1024 IE UNSEG TAXES	85.09
4-Dec-24	TAXTURN/04-DEC-24/1665231	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.05
4-Dec-24	TAXTURN/04-DEC-24/1665232	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.16
4-Dec-24	TAXTURN/04-DEC-24/1665233	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.20
4-Dec-24	TAXTURN/04-DEC-24/1665234	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.32
4-Dec-24	TAXTURN/04-DEC-24/1665235	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	23.28
4-Dec-24	TAXTURN/04-DEC-24/1665236	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	100.66
4-Dec-24	TAXTURN/04-DEC-24/1665237	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	264.00
4-Dec-24	TAXTURN/04-DEC-24/1665238	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	10,579.07
		Total	11,336.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$53,966.51

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 December 4, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1664986	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	380.55
4-Dec-24	TAXTURN/04-DEC-24/1664987	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	983.23
4-Dec-24	TAXTURN/04-DEC-24/1664988	1024 IE UNSEG TAXES	113.96
4-Dec-24	TAXTURN/04-DEC-24/1664989	1024 IE UNSEG TAXES	294.44
4-Dec-24	TAXTURN/04-DEC-24/1664990	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.25
4-Dec-24	TAXTURN/04-DEC-24/1664991	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.72
4-Dec-24	TAXTURN/04-DEC-24/1664992	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.96
4-Dec-24	TAXTURN/04-DEC-24/1664993	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.22
4-Dec-24	TAXTURN/04-DEC-24/1664994	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	88.26
4-Dec-24	TAXTURN/04-DEC-24/1664995	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	370.51
4-Dec-24	TAXTURN/04-DEC-24/1664996	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	954.32
4-Dec-24	TAXTURN/04-DEC-24/1664997	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	14,169.24
4-Dec-24	TAXTURN/04-DEC-24/1664998	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	36,608.85
		Total	53,966.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$12,009.39

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 December 4, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1665239	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	300.60
4-Dec-24	TAXTURN/04-DEC-24/1665240	1024 IE UNSEG TAXES	90.02
4-Dec-24	TAXTURN/04-DEC-24/1665241	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.06
4-Dec-24	TAXTURN/04-DEC-24/1665242	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.20
4-Dec-24	TAXTURN/04-DEC-24/1665243	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.24
4-Dec-24	TAXTURN/04-DEC-24/1665244	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.38
4-Dec-24	TAXTURN/04-DEC-24/1665245	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	28.17
4-Dec-24	TAXTURN/04-DEC-24/1665246	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	114.92
4-Dec-24	TAXTURN/04-DEC-24/1665247	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	282.33
4-Dec-24	TAXTURN/04-DEC-24/1665248	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	11,192.47
		Total	12,009.39



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$8,393.27

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 4, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1665557	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	22.78
4-Dec-24	TAXTURN/04-DEC-24/1665558	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	84.13
4-Dec-24	TAXTURN/04-DEC-24/1665559	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	103.44
4-Dec-24	TAXTURN/04-DEC-24/1665560	1024 IE UNSEG TAXES	6.82
4-Dec-24	TAXTURN/04-DEC-24/1665561	1024 IE UNSEG TAXES	25.19
4-Dec-24	TAXTURN/04-DEC-24/1665562	1024 IE UNSEG TAXES	30.98
4-Dec-24	TAXTURN/04-DEC-24/1665563	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1665564	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1665565	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1665566	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.03
4-Dec-24	TAXTURN/04-DEC-24/1665567	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.06
4-Dec-24	TAXTURN/04-DEC-24/1665568	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.09
4-Dec-24	TAXTURN/04-DEC-24/1665569	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.11
4-Dec-24	TAXTURN/04-DEC-24/1665570	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.76
4-Dec-24	TAXTURN/04-DEC-24/1665571	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	7.93
4-Dec-24	TAXTURN/04-DEC-24/1665572	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	8.30
4-Dec-24	TAXTURN/04-DEC-24/1665573	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	9.77
4-Dec-24	TAXTURN/04-DEC-24/1665574	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	11.45
4-Dec-24	TAXTURN/04-DEC-24/1665575	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	32.20
4-Dec-24	TAXTURN/04-DEC-24/1665576	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	39.63
4-Dec-24	TAXTURN/04-DEC-24/1665577	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	79.17
4-Dec-24	TAXTURN/04-DEC-24/1665578	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	97.24
4-Dec-24	TAXTURN/04-DEC-24/1665579	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	848.33
4-Dec-24	TAXTURN/04-DEC-24/1665580	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	3,132.30
4-Dec-24	TAXTURN/04-DEC-24/1665581	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	3,851.50
		Total	8,393.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430

\$166.97

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 4, 2024

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1665249	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	4.18
4-Dec-24	TAXTURN/04-DEC-24/1665250	1024 IE UNSEG TAXES	1.25
4-Dec-24	TAXTURN/04-DEC-24/1665251	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.39
4-Dec-24	TAXTURN/04-DEC-24/1665252	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.66
4-Dec-24	TAXTURN/04-DEC-24/1665253	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	4.01
4-Dec-24	TAXTURN/04-DEC-24/1665254	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	155.48
		Total	166.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$1,939.82

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 December 4, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1664838	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1,290.33
4-Dec-24	TAXTURN/04-DEC-24/1665582	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	14.20
4-Dec-24	TAXTURN/04-DEC-24/1665583	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	34.66
4-Dec-24	TAXTURN/04-DEC-24/1665584	1024 IE UNSEG TAXES	4.25
4-Dec-24	TAXTURN/04-DEC-24/1665585	1024 IE UNSEG TAXES	10.38
4-Dec-24	TAXTURN/04-DEC-24/1665586	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1665587	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1665588	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1665589	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1665590	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.03
4-Dec-24	TAXTURN/04-DEC-24/1665591	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.04
4-Dec-24	TAXTURN/04-DEC-24/1665592	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.86
4-Dec-24	TAXTURN/04-DEC-24/1665593	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	2.09
4-Dec-24	TAXTURN/04-DEC-24/1665594	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	3.91
4-Dec-24	TAXTURN/04-DEC-24/1665595	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	9.55
4-Dec-24	TAXTURN/04-DEC-24/1665596	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	11.82
4-Dec-24	TAXTURN/04-DEC-24/1665597	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	28.86
4-Dec-24	TAXTURN/04-DEC-24/1665598	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	528.76
		Total	1,939.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$4,718.12

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 4, 2024

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1665255	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	118.16
4-Dec-24	TAXTURN/04-DEC-24/1665256	1024 IE UNSEG TAXES	35.39
4-Dec-24	TAXTURN/04-DEC-24/1665257	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.03
4-Dec-24	TAXTURN/04-DEC-24/1665258	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.08
4-Dec-24	TAXTURN/04-DEC-24/1665259	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.10
4-Dec-24	TAXTURN/04-DEC-24/1665260	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.15
4-Dec-24	TAXTURN/04-DEC-24/1665261	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	10.70
4-Dec-24	TAXTURN/04-DEC-24/1665262	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	43.80
4-Dec-24	TAXTURN/04-DEC-24/1665263	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	110.09
4-Dec-24	TAXTURN/04-DEC-24/1665264	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	4,399.62
		Total	4,718.12



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$13,076.89

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 4, 2024

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1664839	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	133.23
4-Dec-24	TAXTURN/04-DEC-24/1664840	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	196.64
4-Dec-24	TAXTURN/04-DEC-24/1664841	1024 IE UNSEG TAXES	39.90
4-Dec-24	TAXTURN/04-DEC-24/1664842	1024 IE UNSEG TAXES	58.89
4-Dec-24	TAXTURN/04-DEC-24/1664843	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1664844	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1664845	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.06
4-Dec-24	TAXTURN/04-DEC-24/1664846	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.13
4-Dec-24	TAXTURN/04-DEC-24/1664847	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.17
4-Dec-24	TAXTURN/04-DEC-24/1664848	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.24
4-Dec-24	TAXTURN/04-DEC-24/1664849	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	5.74
4-Dec-24	TAXTURN/04-DEC-24/1664850	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	18.06
4-Dec-24	TAXTURN/04-DEC-24/1664851	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	23.47
4-Dec-24	TAXTURN/04-DEC-24/1664852	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	58.92
4-Dec-24	TAXTURN/04-DEC-24/1664853	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	73.83
4-Dec-24	TAXTURN/04-DEC-24/1664854	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	185.39
4-Dec-24	TAXTURN/04-DEC-24/1664855	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	4,960.65
4-Dec-24	TAXTURN/04-DEC-24/1664856	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	7,321.53
		Total	13,076.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$37,167.77

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 December 4, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1664999	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	211.65
4-Dec-24	TAXTURN/04-DEC-24/1665000	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	717.49
4-Dec-24	TAXTURN/04-DEC-24/1665001	1024 IE UNSEG TAXES	63.38
4-Dec-24	TAXTURN/04-DEC-24/1665002	1024 IE UNSEG TAXES	214.86
4-Dec-24	TAXTURN/04-DEC-24/1665003	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.21
4-Dec-24	TAXTURN/04-DEC-24/1665004	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.32
4-Dec-24	TAXTURN/04-DEC-24/1665005	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.61
4-Dec-24	TAXTURN/04-DEC-24/1665006	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.81
4-Dec-24	TAXTURN/04-DEC-24/1665007	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.04
4-Dec-24	TAXTURN/04-DEC-24/1665008	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	20.51
4-Dec-24	TAXTURN/04-DEC-24/1665009	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	72.22
4-Dec-24	TAXTURN/04-DEC-24/1665010	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	82.68
4-Dec-24	TAXTURN/04-DEC-24/1665011	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	204.60
4-Dec-24	TAXTURN/04-DEC-24/1665012	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	286.16
4-Dec-24	TAXTURN/04-DEC-24/1665013	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	696.34
4-Dec-24	TAXTURN/04-DEC-24/1665014	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	7,880.45
4-Dec-24	TAXTURN/04-DEC-24/1665015	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	26,714.44
		Total	37,167.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$373,504.74

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 4, 2024

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1665265	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	1.54
4-Dec-24	TAXTURN/04-DEC-24/1665266	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	1.58
4-Dec-24	TAXTURN/04-DEC-24/1665267	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	1.96
4-Dec-24	TAXTURN/04-DEC-24/1665268	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	1.96
4-Dec-24	TAXTURN/04-DEC-24/1665269	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	1.99
4-Dec-24	TAXTURN/04-DEC-24/1665270	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	2.33
4-Dec-24	TAXTURN/04-DEC-24/1665271	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	2.58
4-Dec-24	TAXTURN/04-DEC-24/1665272	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	2.62
4-Dec-24	TAXTURN/04-DEC-24/1665273	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	3.10
4-Dec-24	TAXTURN/04-DEC-24/1665274	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	3.54
4-Dec-24	TAXTURN/04-DEC-24/1665275	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	4.63
4-Dec-24	TAXTURN/04-DEC-24/1665276	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	6.21
4-Dec-24	TAXTURN/04-DEC-24/1665277	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	1,795.27
4-Dec-24	TAXTURN/04-DEC-24/1665278	1024 IE UNSEG TAXES	.46
4-Dec-24	TAXTURN/04-DEC-24/1665279	1024 IE UNSEG TAXES	.47
4-Dec-24	TAXTURN/04-DEC-24/1665280	1024 IE UNSEG TAXES	.59
4-Dec-24	TAXTURN/04-DEC-24/1665281	1024 IE UNSEG TAXES	.59
4-Dec-24	TAXTURN/04-DEC-24/1665282	1024 IE UNSEG TAXES	.60
4-Dec-24	TAXTURN/04-DEC-24/1665283	1024 IE UNSEG TAXES	.70
4-Dec-24	TAXTURN/04-DEC-24/1665284	1024 IE UNSEG TAXES	.77
4-Dec-24	TAXTURN/04-DEC-24/1665285	1024 IE UNSEG TAXES	.79
4-Dec-24	TAXTURN/04-DEC-24/1665286	1024 IE UNSEG TAXES	.93
4-Dec-24	TAXTURN/04-DEC-24/1665287	1024 IE UNSEG TAXES	1.06
4-Dec-24	TAXTURN/04-DEC-24/1665288	1024 IE UNSEG TAXES	1.39
4-Dec-24	TAXTURN/04-DEC-24/1665289	1024 IE UNSEG TAXES	1.86
4-Dec-24	TAXTURN/04-DEC-24/1665290	1024 IE UNSEG TAXES	537.62
4-Dec-24	TAXTURN/04-DEC-24/1665291	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.01



Marion County

Tax Turnover

Remittance Advice

4-Dec-24	TAXTURN/04-DEC-24/1665292	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.01
4-Dec-24	TAXTURN/04-DEC-24/1665293	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.01
4-Dec-24	TAXTURN/04-DEC-24/1665294	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1665295	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.15
4-Dec-24	TAXTURN/04-DEC-24/1665296	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.16
4-Dec-24	TAXTURN/04-DEC-24/1665297	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.18
4-Dec-24	TAXTURN/04-DEC-24/1665298	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.20
4-Dec-24	TAXTURN/04-DEC-24/1665299	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.21
4-Dec-24	TAXTURN/04-DEC-24/1665300	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.21
4-Dec-24	TAXTURN/04-DEC-24/1665301	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.26
4-Dec-24	TAXTURN/04-DEC-24/1665302	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.27
4-Dec-24	TAXTURN/04-DEC-24/1665303	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.27
4-Dec-24	TAXTURN/04-DEC-24/1665304	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.35
4-Dec-24	TAXTURN/04-DEC-24/1665305	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.42
4-Dec-24	TAXTURN/04-DEC-24/1665306	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.43
4-Dec-24	TAXTURN/04-DEC-24/1665307	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.58
4-Dec-24	TAXTURN/04-DEC-24/1665308	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.59
4-Dec-24	TAXTURN/04-DEC-24/1665309	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.60
4-Dec-24	TAXTURN/04-DEC-24/1665310	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.70
4-Dec-24	TAXTURN/04-DEC-24/1665311	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.80
4-Dec-24	TAXTURN/04-DEC-24/1665312	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.82
4-Dec-24	TAXTURN/04-DEC-24/1665313	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.84
4-Dec-24	TAXTURN/04-DEC-24/1665314	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.02
4-Dec-24	TAXTURN/04-DEC-24/1665315	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.03
4-Dec-24	TAXTURN/04-DEC-24/1665316	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.08
4-Dec-24	TAXTURN/04-DEC-24/1665317	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.31
4-Dec-24	TAXTURN/04-DEC-24/1665318	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.35
4-Dec-24	TAXTURN/04-DEC-24/1665319	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.42
4-Dec-24	TAXTURN/04-DEC-24/1665320	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.42
4-Dec-24	TAXTURN/04-DEC-24/1665321	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.46
4-Dec-24	TAXTURN/04-DEC-24/1665322	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.71
4-Dec-24	TAXTURN/04-DEC-24/1665323	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.81
4-Dec-24	TAXTURN/04-DEC-24/1665324	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.82
4-Dec-24	TAXTURN/04-DEC-24/1665325	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.91
4-Dec-24	TAXTURN/04-DEC-24/1665326	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	2.17
4-Dec-24	TAXTURN/04-DEC-24/1665327	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	2.34
4-Dec-24	TAXTURN/04-DEC-24/1665328	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	2.35
4-Dec-24	TAXTURN/04-DEC-24/1665329	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	2.44
4-Dec-24	TAXTURN/04-DEC-24/1665330	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	2.47
4-Dec-24	TAXTURN/04-DEC-24/1665331	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	2.61



Marion County

Tax Turnover

Remittance Advice

4-Dec-24	TAXTURN/04-DEC-24/1665332	24/25 ADVANCE TAXES	300,420.81
4-Dec-24	TAXTURN/04-DEC-24/1665333	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	3.23
4-Dec-24	TAXTURN/04-DEC-24/1665334	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	4.13
4-Dec-24	TAXTURN/04-DEC-24/1665335	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	5.71
4-Dec-24	TAXTURN/04-DEC-24/1665336	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	57.27
4-Dec-24	TAXTURN/04-DEC-24/1665337	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	58.84
4-Dec-24	TAXTURN/04-DEC-24/1665338	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	72.79
4-Dec-24	TAXTURN/04-DEC-24/1665339	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	72.97
4-Dec-24	TAXTURN/04-DEC-24/1665340	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	74.13
4-Dec-24	TAXTURN/04-DEC-24/1665341	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	86.88
4-Dec-24	TAXTURN/04-DEC-24/1665342	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	96.01
4-Dec-24	TAXTURN/04-DEC-24/1665343	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	97.74
4-Dec-24	TAXTURN/04-DEC-24/1665344	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	115.40
4-Dec-24	TAXTURN/04-DEC-24/1665345	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	131.69
4-Dec-24	TAXTURN/04-DEC-24/1665346	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	168.43
4-Dec-24	TAXTURN/04-DEC-24/1665347	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	172.40
4-Dec-24	TAXTURN/04-DEC-24/1665348	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	231.23
4-Dec-24	TAXTURN/04-DEC-24/1665349	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	684.03
4-Dec-24	TAXTURN/04-DEC-24/1665350	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1,690.30
4-Dec-24	TAXTURN/04-DEC-24/1665351	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	66,843.80
		Total	373,504.74



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$76,188.99

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 December 4, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1664857	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	103.99
4-Dec-24	TAXTURN/04-DEC-24/1664858	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	766.58
4-Dec-24	TAXTURN/04-DEC-24/1664859	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	1,047.35
4-Dec-24	TAXTURN/04-DEC-24/1664860	1024 IE UNSEG TAXES	31.14
4-Dec-24	TAXTURN/04-DEC-24/1664861	1024 IE UNSEG TAXES	229.57
4-Dec-24	TAXTURN/04-DEC-24/1664862	1024 IE UNSEG TAXES	313.65
4-Dec-24	TAXTURN/04-DEC-24/1664863	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.07
4-Dec-24	TAXTURN/04-DEC-24/1664864	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.12
4-Dec-24	TAXTURN/04-DEC-24/1664865	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.13
4-Dec-24	TAXTURN/04-DEC-24/1664866	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.24
4-Dec-24	TAXTURN/04-DEC-24/1664867	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.26
4-Dec-24	TAXTURN/04-DEC-24/1664868	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.33
4-Dec-24	TAXTURN/04-DEC-24/1664869	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.59
4-Dec-24	TAXTURN/04-DEC-24/1664870	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.76
4-Dec-24	TAXTURN/04-DEC-24/1664871	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.90
4-Dec-24	TAXTURN/04-DEC-24/1664872	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.36
4-Dec-24	TAXTURN/04-DEC-24/1664873	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	9.25
4-Dec-24	TAXTURN/04-DEC-24/1664874	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	40.23
4-Dec-24	TAXTURN/04-DEC-24/1664875	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	42.75
4-Dec-24	TAXTURN/04-DEC-24/1664876	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	97.99
4-Dec-24	TAXTURN/04-DEC-24/1664877	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	100.40
4-Dec-24	TAXTURN/04-DEC-24/1664878	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	173.42
4-Dec-24	TAXTURN/04-DEC-24/1664879	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	397.58
4-Dec-24	TAXTURN/04-DEC-24/1664880	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	431.12
4-Dec-24	TAXTURN/04-DEC-24/1664881	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	988.35
4-Dec-24	TAXTURN/04-DEC-24/1664882	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	3,871.95
4-Dec-24	TAXTURN/04-DEC-24/1664883	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	28,542.45
4-Dec-24	TAXTURN/04-DEC-24/1664884	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	38,996.46
		Total	76,188.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954

\$757.35

LINN BENTON LINCOLN ESD
 ATTN: JACKIE OLSEN CFO
 905 4TH AVE SE
 ALBANY OR US 97322

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 4, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1664644	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	19.01
4-Dec-24	TAXTURN/04-DEC-24/1664645	1024 IE UNSEG TAXES	5.69
4-Dec-24	TAXTURN/04-DEC-24/1664646	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1664647	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1664648	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.03
4-Dec-24	TAXTURN/04-DEC-24/1664649	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.38
4-Dec-24	TAXTURN/04-DEC-24/1664650	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	6.07
4-Dec-24	TAXTURN/04-DEC-24/1664651	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	17.41
4-Dec-24	TAXTURN/04-DEC-24/1664652	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	707.72
		Total	757.35



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$125,445.81

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 December 4, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1664885	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	1,079.41
4-Dec-24	TAXTURN/04-DEC-24/1664886	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	2,076.52
4-Dec-24	TAXTURN/04-DEC-24/1664887	1024 IE UNSEG TAXES	323.25
4-Dec-24	TAXTURN/04-DEC-24/1664888	1024 IE UNSEG TAXES	621.85
4-Dec-24	TAXTURN/04-DEC-24/1664889	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.55
4-Dec-24	TAXTURN/04-DEC-24/1664890	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.95
4-Dec-24	TAXTURN/04-DEC-24/1664891	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.45
4-Dec-24	TAXTURN/04-DEC-24/1664892	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.85
4-Dec-24	TAXTURN/04-DEC-24/1664893	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	2.55
4-Dec-24	TAXTURN/04-DEC-24/1664894	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	31.91
4-Dec-24	TAXTURN/04-DEC-24/1664895	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	57.86
4-Dec-24	TAXTURN/04-DEC-24/1664896	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	186.80
4-Dec-24	TAXTURN/04-DEC-24/1664897	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	237.90
4-Dec-24	TAXTURN/04-DEC-24/1664898	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	602.60
4-Dec-24	TAXTURN/04-DEC-24/1664899	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	767.93
4-Dec-24	TAXTURN/04-DEC-24/1664900	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1,945.18
4-Dec-24	TAXTURN/04-DEC-24/1664901	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	40,190.04
4-Dec-24	TAXTURN/04-DEC-24/1664902	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	77,315.51
4-Dec-24	TAXTURN/04-DEC-24/1664903	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.07
4-Dec-24	TAXTURN/04-DEC-24/1664904	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.08
4-Dec-24	TAXTURN/04-DEC-24/1664905	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.15
4-Dec-24	TAXTURN/04-DEC-24/1664906	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.24
4-Dec-24	TAXTURN/04-DEC-24/1664907	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.28
4-Dec-24	TAXTURN/04-DEC-24/1664908	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.39
4-Dec-24	TAXTURN/04-DEC-24/1664909	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.49
		Total	125,445.81



Marion County

Tax Turnover

Remittance Advice

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

\$16,118.06

MARION SOIL & WATER CONSERVATION DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 4, 2024

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1664819	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	403.68
4-Dec-24	TAXTURN/04-DEC-24/1664820	1024 IE UNSEG TAXES	120.89
4-Dec-24	TAXTURN/04-DEC-24/1664821	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.09
4-Dec-24	TAXTURN/04-DEC-24/1664822	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.28
4-Dec-24	TAXTURN/04-DEC-24/1664823	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.35
4-Dec-24	TAXTURN/04-DEC-24/1664824	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.42
4-Dec-24	TAXTURN/04-DEC-24/1664825	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	36.37
4-Dec-24	TAXTURN/04-DEC-24/1664826	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	150.02
4-Dec-24	TAXTURN/04-DEC-24/1664827	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	375.63
4-Dec-24	TAXTURN/04-DEC-24/1664828	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	15,030.33
		Total	16,118.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$14,757.65

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 4, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1664686	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	371.01
4-Dec-24	TAXTURN/04-DEC-24/1664687	1024 IE UNSEG TAXES	111.11
4-Dec-24	TAXTURN/04-DEC-24/1664688	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.04
4-Dec-24	TAXTURN/04-DEC-24/1664689	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.14
4-Dec-24	TAXTURN/04-DEC-24/1664690	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.16
4-Dec-24	TAXTURN/04-DEC-24/1664691	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.30
4-Dec-24	TAXTURN/04-DEC-24/1664692	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	27.55
4-Dec-24	TAXTURN/04-DEC-24/1664693	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	117.48
4-Dec-24	TAXTURN/04-DEC-24/1664694	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	315.89
4-Dec-24	TAXTURN/04-DEC-24/1664695	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	13,813.97
		Total	14,757.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$523.13

#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 December 4, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1664448	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	13.07
4-Dec-24	TAXTURN/04-DEC-24/1664449	1024 IE UNSEG TAXES	3.91
4-Dec-24	TAXTURN/04-DEC-24/1664450	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1664451	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1664452	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1664453	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.36
4-Dec-24	TAXTURN/04-DEC-24/1664454	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	5.41
4-Dec-24	TAXTURN/04-DEC-24/1664455	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	12.78
4-Dec-24	TAXTURN/04-DEC-24/1664456	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	486.54
		Total	523.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$1,342.39

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 December 4, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1665352	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	33.64
4-Dec-24	TAXTURN/04-DEC-24/1665353	1024 IE UNSEG TAXES	10.08
4-Dec-24	TAXTURN/04-DEC-24/1665354	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.01
4-Dec-24	TAXTURN/04-DEC-24/1665355	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1665356	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1665357	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.03
4-Dec-24	TAXTURN/04-DEC-24/1665358	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	2.58
4-Dec-24	TAXTURN/04-DEC-24/1665359	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	11.52
4-Dec-24	TAXTURN/04-DEC-24/1665360	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	31.84
4-Dec-24	TAXTURN/04-DEC-24/1665361	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1,252.65
		Total	1,342.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595

\$803.01

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 December 4, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1664910	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	3.76
4-Dec-24	TAXTURN/04-DEC-24/1664911	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	16.37
4-Dec-24	TAXTURN/04-DEC-24/1664912	1024 IE UNSEG TAXES	1.13
4-Dec-24	TAXTURN/04-DEC-24/1664913	1024 IE UNSEG TAXES	4.90
4-Dec-24	TAXTURN/04-DEC-24/1664914	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.01
4-Dec-24	TAXTURN/04-DEC-24/1664915	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1664916	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1664917	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1664918	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.28
4-Dec-24	TAXTURN/04-DEC-24/1664919	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.24
4-Dec-24	TAXTURN/04-DEC-24/1664920	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.26
4-Dec-24	TAXTURN/04-DEC-24/1664921	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	3.52
4-Dec-24	TAXTURN/04-DEC-24/1664922	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	5.47
4-Dec-24	TAXTURN/04-DEC-24/1664923	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	15.30
4-Dec-24	TAXTURN/04-DEC-24/1664924	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	140.15
4-Dec-24	TAXTURN/04-DEC-24/1664925	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	609.56
		Total	803.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$46,369.18

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 4, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1664696	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	1,176.89
4-Dec-24	TAXTURN/04-DEC-24/1664697	1024 IE UNSEG TAXES	352.44
4-Dec-24	TAXTURN/04-DEC-24/1664698	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.06
4-Dec-24	TAXTURN/04-DEC-24/1664699	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.18
4-Dec-24	TAXTURN/04-DEC-24/1664700	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.24
4-Dec-24	TAXTURN/04-DEC-24/1664701	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.38
4-Dec-24	TAXTURN/04-DEC-24/1664702	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	42.98
4-Dec-24	TAXTURN/04-DEC-24/1664703	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	158.44
4-Dec-24	TAXTURN/04-DEC-24/1664704	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	818.07
4-Dec-24	TAXTURN/04-DEC-24/1664705	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	43,819.50
		Total	46,369.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902

\$360.29

MONITOR FIRE DISTRICT
 ATTN: DAVID FISCHER, CLERK
 14934 WOODBURN MONITOR RD NE
 WOODBURN OR US 97071-8524

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 4, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1664926	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	4.38
4-Dec-24	TAXTURN/04-DEC-24/1664927	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	4.68
4-Dec-24	TAXTURN/04-DEC-24/1664928	1024 IE UNSEG TAXES	1.31
4-Dec-24	TAXTURN/04-DEC-24/1664929	1024 IE UNSEG TAXES	1.40
4-Dec-24	TAXTURN/04-DEC-24/1664930	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.01
4-Dec-24	TAXTURN/04-DEC-24/1664931	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.55
4-Dec-24	TAXTURN/04-DEC-24/1664932	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.95
4-Dec-24	TAXTURN/04-DEC-24/1664933	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	4.24
4-Dec-24	TAXTURN/04-DEC-24/1664934	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	4.53
4-Dec-24	TAXTURN/04-DEC-24/1664935	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	163.06
4-Dec-24	TAXTURN/04-DEC-24/1664936	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	174.18
		Total	360.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$12,935.41

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 4, 2024

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1665362	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	324.67
4-Dec-24	TAXTURN/04-DEC-24/1665363	1024 IE UNSEG TAXES	97.23
4-Dec-24	TAXTURN/04-DEC-24/1665364	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.06
4-Dec-24	TAXTURN/04-DEC-24/1665365	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.20
4-Dec-24	TAXTURN/04-DEC-24/1665366	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.26
4-Dec-24	TAXTURN/04-DEC-24/1665367	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.34
4-Dec-24	TAXTURN/04-DEC-24/1665368	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	26.78
4-Dec-24	TAXTURN/04-DEC-24/1665369	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	112.87
4-Dec-24	TAXTURN/04-DEC-24/1665370	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	284.45
4-Dec-24	TAXTURN/04-DEC-24/1665371	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	12,088.55
		Total	12,935.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$5,483.47

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 December 4, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1664489	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	2.89
4-Dec-24	TAXTURN/04-DEC-24/1664490	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	11.18
4-Dec-24	TAXTURN/04-DEC-24/1664491	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	11.86
4-Dec-24	TAXTURN/04-DEC-24/1664492	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	48.84
4-Dec-24	TAXTURN/04-DEC-24/1664493	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	121.44
4-Dec-24	TAXTURN/04-DEC-24/1664494	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	5,108.51
4-Dec-24	TAXTURN/04-DEC-24/1664937	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	137.20
4-Dec-24	TAXTURN/04-DEC-24/1664938	1024 IE UNSEG TAXES	41.09
4-Dec-24	TAXTURN/04-DEC-24/1664939	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1664940	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1664941	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.03
4-Dec-24	TAXTURN/04-DEC-24/1664942	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.04
4-Dec-24	TAXTURN/04-DEC-24/1664943	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.09
4-Dec-24	TAXTURN/04-DEC-24/1664944	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.11
4-Dec-24	TAXTURN/04-DEC-24/1664945	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.15
		Total	5,483.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$31,779.04

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 December 4, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1665016	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	345.42
4-Dec-24	TAXTURN/04-DEC-24/1665017	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	450.42
4-Dec-24	TAXTURN/04-DEC-24/1665018	1024 IE UNSEG TAXES	103.44
4-Dec-24	TAXTURN/04-DEC-24/1665019	1024 IE UNSEG TAXES	134.89
4-Dec-24	TAXTURN/04-DEC-24/1665020	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1665021	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.18
4-Dec-24	TAXTURN/04-DEC-24/1665022	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.25
4-Dec-24	TAXTURN/04-DEC-24/1665023	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.34
4-Dec-24	TAXTURN/04-DEC-24/1665024	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.40
4-Dec-24	TAXTURN/04-DEC-24/1665025	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.58
4-Dec-24	TAXTURN/04-DEC-24/1665026	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.77
4-Dec-24	TAXTURN/04-DEC-24/1665027	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	27.48
4-Dec-24	TAXTURN/04-DEC-24/1665028	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	41.44
4-Dec-24	TAXTURN/04-DEC-24/1665029	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	104.97
4-Dec-24	TAXTURN/04-DEC-24/1665030	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	167.71
4-Dec-24	TAXTURN/04-DEC-24/1665031	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	363.30
4-Dec-24	TAXTURN/04-DEC-24/1665032	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	405.75
4-Dec-24	TAXTURN/04-DEC-24/1665033	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	12,861.10
4-Dec-24	TAXTURN/04-DEC-24/1665034	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	16,770.58
		Total	31,779.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$45,864.92

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 4, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1664706	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	1,147.69
4-Dec-24	TAXTURN/04-DEC-24/1664707	1024 IE UNSEG TAXES	343.69
4-Dec-24	TAXTURN/04-DEC-24/1664708	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.23
4-Dec-24	TAXTURN/04-DEC-24/1664709	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.62
4-Dec-24	TAXTURN/04-DEC-24/1664710	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.91
4-Dec-24	TAXTURN/04-DEC-24/1664711	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.37
4-Dec-24	TAXTURN/04-DEC-24/1664712	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	98.38
4-Dec-24	TAXTURN/04-DEC-24/1664713	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	422.48
4-Dec-24	TAXTURN/04-DEC-24/1664714	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1,117.23
4-Dec-24	TAXTURN/04-DEC-24/1664715	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	42,732.32
		Total	45,864.92



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$75,145.81

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 December 4, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1665035	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	607.20
4-Dec-24	TAXTURN/04-DEC-24/1665036	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	1,249.50
4-Dec-24	TAXTURN/04-DEC-24/1665037	1024 IE UNSEG TAXES	181.84
4-Dec-24	TAXTURN/04-DEC-24/1665038	1024 IE UNSEG TAXES	374.18
4-Dec-24	TAXTURN/04-DEC-24/1665039	SCHOOL EXCISE TAX	862.20
4-Dec-24	TAXTURN/04-DEC-24/1665040	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.48
4-Dec-24	TAXTURN/04-DEC-24/1665041	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.89
4-Dec-24	TAXTURN/04-DEC-24/1665042	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.39
4-Dec-24	TAXTURN/04-DEC-24/1665043	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.72
4-Dec-24	TAXTURN/04-DEC-24/1665044	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.74
4-Dec-24	TAXTURN/04-DEC-24/1665045	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	58.91
4-Dec-24	TAXTURN/04-DEC-24/1665046	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	125.19
4-Dec-24	TAXTURN/04-DEC-24/1665047	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	246.97
4-Dec-24	TAXTURN/04-DEC-24/1665048	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	499.69
4-Dec-24	TAXTURN/04-DEC-24/1665049	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	592.10
4-Dec-24	TAXTURN/04-DEC-24/1665050	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1,210.87
4-Dec-24	TAXTURN/04-DEC-24/1665051	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	22,608.11
4-Dec-24	TAXTURN/04-DEC-24/1665052	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	46,522.83
		Total	75,145.81



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$88,394.67

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 December 4, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1665053	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	451.97
4-Dec-24	TAXTURN/04-DEC-24/1665054	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	1,682.97
4-Dec-24	TAXTURN/04-DEC-24/1665055	1024 IE UNSEG TAXES	135.35
4-Dec-24	TAXTURN/04-DEC-24/1665056	1024 IE UNSEG TAXES	503.99
4-Dec-24	TAXTURN/04-DEC-24/1665057	SCHOOL EXCISE TAX	3,022.48
4-Dec-24	TAXTURN/04-DEC-24/1665058	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.13
4-Dec-24	TAXTURN/04-DEC-24/1665059	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.37
4-Dec-24	TAXTURN/04-DEC-24/1665060	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.48
4-Dec-24	TAXTURN/04-DEC-24/1665061	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.63
4-Dec-24	TAXTURN/04-DEC-24/1665062	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.37
4-Dec-24	TAXTURN/04-DEC-24/1665063	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	2.14
4-Dec-24	TAXTURN/04-DEC-24/1665064	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	2.39
4-Dec-24	TAXTURN/04-DEC-24/1665065	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	38.84
4-Dec-24	TAXTURN/04-DEC-24/1665066	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	158.25
4-Dec-24	TAXTURN/04-DEC-24/1665067	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	165.80
4-Dec-24	TAXTURN/04-DEC-24/1665068	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	439.18
4-Dec-24	TAXTURN/04-DEC-24/1665069	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	675.76
4-Dec-24	TAXTURN/04-DEC-24/1665070	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1,621.54
4-Dec-24	TAXTURN/04-DEC-24/1665071	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	16,828.39
4-Dec-24	TAXTURN/04-DEC-24/1665072	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	62,662.64
		Total	88,394.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$4,249.44

#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 December 4, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1664457	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	21.11
4-Dec-24	TAXTURN/04-DEC-24/1664458	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	86.04
4-Dec-24	TAXTURN/04-DEC-24/1664459	1024 IE UNSEG TAXES	6.32
4-Dec-24	TAXTURN/04-DEC-24/1664460	1024 IE UNSEG TAXES	25.77
4-Dec-24	TAXTURN/04-DEC-24/1664461	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.01
4-Dec-24	TAXTURN/04-DEC-24/1664462	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1664463	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1664464	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.03
4-Dec-24	TAXTURN/04-DEC-24/1664465	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.03
4-Dec-24	TAXTURN/04-DEC-24/1664466	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.05
4-Dec-24	TAXTURN/04-DEC-24/1664467	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.05
4-Dec-24	TAXTURN/04-DEC-24/1664468	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.07
4-Dec-24	TAXTURN/04-DEC-24/1664469	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	2.03
4-Dec-24	TAXTURN/04-DEC-24/1664470	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	5.71
4-Dec-24	TAXTURN/04-DEC-24/1664471	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	8.29
4-Dec-24	TAXTURN/04-DEC-24/1664472	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	19.33
4-Dec-24	TAXTURN/04-DEC-24/1664473	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	20.34
4-Dec-24	TAXTURN/04-DEC-24/1664474	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	64.78
4-Dec-24	TAXTURN/04-DEC-24/1664475	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	785.94
4-Dec-24	TAXTURN/04-DEC-24/1664476	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	3,203.50
		Total	4,249.44



Marion County Tax Turnover Remittance Advice

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

\$820.73

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 4, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1664495	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	.93
4-Dec-24	TAXTURN/04-DEC-24/1664496	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	6.76
4-Dec-24	TAXTURN/04-DEC-24/1664497	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	13.04
4-Dec-24	TAXTURN/04-DEC-24/1664498	1024 IE UNSEG TAXES	.28
4-Dec-24	TAXTURN/04-DEC-24/1664499	1024 IE UNSEG TAXES	2.03
4-Dec-24	TAXTURN/04-DEC-24/1664500	1024 IE UNSEG TAXES	3.91
4-Dec-24	TAXTURN/04-DEC-24/1664501	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1664502	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1664503	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1664504	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.08
4-Dec-24	TAXTURN/04-DEC-24/1664505	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.16
4-Dec-24	TAXTURN/04-DEC-24/1664506	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.32
4-Dec-24	TAXTURN/04-DEC-24/1664507	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.61
4-Dec-24	TAXTURN/04-DEC-24/1664508	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.89
4-Dec-24	TAXTURN/04-DEC-24/1664509	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.19
4-Dec-24	TAXTURN/04-DEC-24/1664510	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.52
4-Dec-24	TAXTURN/04-DEC-24/1664511	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	4.82
4-Dec-24	TAXTURN/04-DEC-24/1664512	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	12.04
4-Dec-24	TAXTURN/04-DEC-24/1664513	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	34.71
4-Dec-24	TAXTURN/04-DEC-24/1664514	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	251.84
4-Dec-24	TAXTURN/04-DEC-24/1664515	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	485.54
		Total	820.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$41,310.93

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 4, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1664716	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	1,035.69
4-Dec-24	TAXTURN/04-DEC-24/1664717	1024 IE UNSEG TAXES	310.16
4-Dec-24	TAXTURN/04-DEC-24/1664718	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.30
4-Dec-24	TAXTURN/04-DEC-24/1664719	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.84
4-Dec-24	TAXTURN/04-DEC-24/1664720	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.19
4-Dec-24	TAXTURN/04-DEC-24/1664721	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.49
4-Dec-24	TAXTURN/04-DEC-24/1664722	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	97.91
4-Dec-24	TAXTURN/04-DEC-24/1664723	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	401.79
4-Dec-24	TAXTURN/04-DEC-24/1664724	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	899.25
4-Dec-24	TAXTURN/04-DEC-24/1664725	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	38,562.31
		Total	41,310.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$148,378.36

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 December 4, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1664437	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	138,305.81
4-Dec-24	TAXTURN/04-DEC-24/1664829	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	3,714.57
4-Dec-24	TAXTURN/04-DEC-24/1664830	1024 IE UNSEG TAXES	1,112.39
4-Dec-24	TAXTURN/04-DEC-24/1664831	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.88
4-Dec-24	TAXTURN/04-DEC-24/1664832	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	2.64
4-Dec-24	TAXTURN/04-DEC-24/1664833	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	3.27
4-Dec-24	TAXTURN/04-DEC-24/1664834	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	4.66
4-Dec-24	TAXTURN/04-DEC-24/1664835	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	340.52
4-Dec-24	TAXTURN/04-DEC-24/1664836	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1,397.54
4-Dec-24	TAXTURN/04-DEC-24/1664837	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	3,496.08
		Total	148,378.36



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$963,809.83

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 December 4, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1665372	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	4,459.73
4-Dec-24	TAXTURN/04-DEC-24/1665373	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	19,676.53
4-Dec-24	TAXTURN/04-DEC-24/1665374	1024 IE UNSEG TAXES	1,335.54
4-Dec-24	TAXTURN/04-DEC-24/1665375	1024 IE UNSEG TAXES	5,892.45
4-Dec-24	TAXTURN/04-DEC-24/1665376	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.82
4-Dec-24	TAXTURN/04-DEC-24/1665377	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	2.51
4-Dec-24	TAXTURN/04-DEC-24/1665378	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	3.08
4-Dec-24	TAXTURN/04-DEC-24/1665379	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	4.61
4-Dec-24	TAXTURN/04-DEC-24/1665380	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	5.63
4-Dec-24	TAXTURN/04-DEC-24/1665381	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	13.84
4-Dec-24	TAXTURN/04-DEC-24/1665382	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	17.56
4-Dec-24	TAXTURN/04-DEC-24/1665383	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	24.33
4-Dec-24	TAXTURN/04-DEC-24/1665384	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	395.71
4-Dec-24	TAXTURN/04-DEC-24/1665385	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1,571.06
4-Dec-24	TAXTURN/04-DEC-24/1665386	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1,795.02
4-Dec-24	TAXTURN/04-DEC-24/1665387	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	4,006.77
4-Dec-24	TAXTURN/04-DEC-24/1665388	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	7,396.89
4-Dec-24	TAXTURN/04-DEC-24/1665389	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	18,535.68
4-Dec-24	TAXTURN/04-DEC-24/1665390	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	166,050.35
4-Dec-24	TAXTURN/04-DEC-24/1665391	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	732,621.72
		Total	963,809.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$8,713.13

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 4, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1664516	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	217.91
4-Dec-24	TAXTURN/04-DEC-24/1664517	1024 IE UNSEG TAXES	65.26
4-Dec-24	TAXTURN/04-DEC-24/1664518	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.01
4-Dec-24	TAXTURN/04-DEC-24/1664519	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.03
4-Dec-24	TAXTURN/04-DEC-24/1664520	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.04
4-Dec-24	TAXTURN/04-DEC-24/1664521	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.04
4-Dec-24	TAXTURN/04-DEC-24/1664522	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.05
4-Dec-24	TAXTURN/04-DEC-24/1664523	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.16
4-Dec-24	TAXTURN/04-DEC-24/1664524	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.21
4-Dec-24	TAXTURN/04-DEC-24/1664525	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.27
4-Dec-24	TAXTURN/04-DEC-24/1664526	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	2.53
4-Dec-24	TAXTURN/04-DEC-24/1664527	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	4.50
4-Dec-24	TAXTURN/04-DEC-24/1664528	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	20.31
4-Dec-24	TAXTURN/04-DEC-24/1664529	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	82.79
4-Dec-24	TAXTURN/04-DEC-24/1664530	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	205.46
4-Dec-24	TAXTURN/04-DEC-24/1664531	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	8,113.56
		Total	8,713.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$3,351.24

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 4, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1664483	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	83.54
4-Dec-24	TAXTURN/04-DEC-24/1664484	1024 IE UNSEG TAXES	25.02
4-Dec-24	TAXTURN/04-DEC-24/1664485	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.29
4-Dec-24	TAXTURN/04-DEC-24/1664486	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	16.90
4-Dec-24	TAXTURN/04-DEC-24/1664487	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	114.96
4-Dec-24	TAXTURN/04-DEC-24/1664488	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	3,110.53
		Total	3,351.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$32,377.15

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 4, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1664676	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	812.53
4-Dec-24	TAXTURN/04-DEC-24/1664677	1024 IE UNSEG TAXES	243.33
4-Dec-24	TAXTURN/04-DEC-24/1664678	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.34
4-Dec-24	TAXTURN/04-DEC-24/1664679	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.60
4-Dec-24	TAXTURN/04-DEC-24/1664680	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.07
4-Dec-24	TAXTURN/04-DEC-24/1664681	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.20
4-Dec-24	TAXTURN/04-DEC-24/1664682	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	76.62
4-Dec-24	TAXTURN/04-DEC-24/1664683	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	314.60
4-Dec-24	TAXTURN/04-DEC-24/1664684	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	673.55
4-Dec-24	TAXTURN/04-DEC-24/1664685	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	30,253.31
		Total	32,377.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$1,572,723.71

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 December 4, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1665073	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	15,157.50
4-Dec-24	TAXTURN/04-DEC-24/1665074	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	24,150.02
4-Dec-24	TAXTURN/04-DEC-24/1665075	1024 IE UNSEG TAXES	4,539.16
4-Dec-24	TAXTURN/04-DEC-24/1665076	1024 IE UNSEG TAXES	7,232.11
4-Dec-24	TAXTURN/04-DEC-24/1665077	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	2.18
4-Dec-24	TAXTURN/04-DEC-24/1665078	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	3.39
4-Dec-24	TAXTURN/04-DEC-24/1665079	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	4.09
4-Dec-24	TAXTURN/04-DEC-24/1665080	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	7.86
4-Dec-24	TAXTURN/04-DEC-24/1665081	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	18.46
4-Dec-24	TAXTURN/04-DEC-24/1665082	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	22.76
4-Dec-24	TAXTURN/04-DEC-24/1665083	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	35.32
4-Dec-24	TAXTURN/04-DEC-24/1665084	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	39.52
4-Dec-24	TAXTURN/04-DEC-24/1665085	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1,509.61
4-Dec-24	TAXTURN/04-DEC-24/1665086	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	2,422.88
4-Dec-24	TAXTURN/04-DEC-24/1665087	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	6,095.44
4-Dec-24	TAXTURN/04-DEC-24/1665088	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	9,635.37
4-Dec-24	TAXTURN/04-DEC-24/1665089	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	14,948.88
4-Dec-24	TAXTURN/04-DEC-24/1665090	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	23,351.78
4-Dec-24	TAXTURN/04-DEC-24/1665091	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	564,363.23
4-Dec-24	TAXTURN/04-DEC-24/1665092	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	899,184.15
		Total	1,572,723.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$17,217.75

SANTIAM CANYON SCHOOL DISTRICT #129J
 PO BOX 197
 MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 4, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1665093	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	127.32
4-Dec-24	TAXTURN/04-DEC-24/1665094	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	304.72
4-Dec-24	TAXTURN/04-DEC-24/1665095	1024 IE UNSEG TAXES	38.13
4-Dec-24	TAXTURN/04-DEC-24/1665096	1024 IE UNSEG TAXES	91.25
4-Dec-24	TAXTURN/04-DEC-24/1665097	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.09
4-Dec-24	TAXTURN/04-DEC-24/1665098	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.26
4-Dec-24	TAXTURN/04-DEC-24/1665099	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.34
4-Dec-24	TAXTURN/04-DEC-24/1665100	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.44
4-Dec-24	TAXTURN/04-DEC-24/1665101	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	10.73
4-Dec-24	TAXTURN/04-DEC-24/1665102	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	22.19
4-Dec-24	TAXTURN/04-DEC-24/1665103	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	43.79
4-Dec-24	TAXTURN/04-DEC-24/1665104	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	97.37
4-Dec-24	TAXTURN/04-DEC-24/1665105	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	115.64
4-Dec-24	TAXTURN/04-DEC-24/1665106	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	279.03
4-Dec-24	TAXTURN/04-DEC-24/1665107	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	4,740.62
4-Dec-24	TAXTURN/04-DEC-24/1665108	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	11,345.83
		Total	17,217.75



Marion County

Tax Turnover

Remittance Advice

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

\$142.62

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 December 4, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1665392	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	3.57
4-Dec-24	TAXTURN/04-DEC-24/1665393	1024 IE UNSEG TAXES	1.07
4-Dec-24	TAXTURN/04-DEC-24/1665394	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.34
4-Dec-24	TAXTURN/04-DEC-24/1665395	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.35
4-Dec-24	TAXTURN/04-DEC-24/1665396	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	3.38
4-Dec-24	TAXTURN/04-DEC-24/1665397	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	132.91
		Total	142.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$11,258.94

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 December 4, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1664438	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	281.84
4-Dec-24	TAXTURN/04-DEC-24/1664439	1024 IE UNSEG TAXES	84.40
4-Dec-24	TAXTURN/04-DEC-24/1664440	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.06
4-Dec-24	TAXTURN/04-DEC-24/1664441	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.20
4-Dec-24	TAXTURN/04-DEC-24/1664442	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.24
4-Dec-24	TAXTURN/04-DEC-24/1664443	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.34
4-Dec-24	TAXTURN/04-DEC-24/1664444	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	26.10
4-Dec-24	TAXTURN/04-DEC-24/1664445	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	106.87
4-Dec-24	TAXTURN/04-DEC-24/1664446	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	265.21
4-Dec-24	TAXTURN/04-DEC-24/1664447	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	10,493.68
		Total	11,258.94



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$142,260.20

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 December 4, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1665109	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	1,086.57
4-Dec-24	TAXTURN/04-DEC-24/1665110	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	2,468.40
4-Dec-24	TAXTURN/04-DEC-24/1665111	1024 IE UNSEG TAXES	325.39
4-Dec-24	TAXTURN/04-DEC-24/1665112	1024 IE UNSEG TAXES	739.20
4-Dec-24	TAXTURN/04-DEC-24/1665113	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.36
4-Dec-24	TAXTURN/04-DEC-24/1665114	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.70
4-Dec-24	TAXTURN/04-DEC-24/1665115	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.02
4-Dec-24	TAXTURN/04-DEC-24/1665116	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.50
4-Dec-24	TAXTURN/04-DEC-24/1665117	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.69
4-Dec-24	TAXTURN/04-DEC-24/1665118	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	2.04
4-Dec-24	TAXTURN/04-DEC-24/1665119	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	3.38
4-Dec-24	TAXTURN/04-DEC-24/1665120	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	3.53
4-Dec-24	TAXTURN/04-DEC-24/1665121	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	116.38
4-Dec-24	TAXTURN/04-DEC-24/1665122	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	248.94
4-Dec-24	TAXTURN/04-DEC-24/1665123	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	457.28
4-Dec-24	TAXTURN/04-DEC-24/1665124	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	988.12
4-Dec-24	TAXTURN/04-DEC-24/1665125	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1,069.92
4-Dec-24	TAXTURN/04-DEC-24/1665126	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	2,382.53
4-Dec-24	TAXTURN/04-DEC-24/1665127	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	40,456.56
4-Dec-24	TAXTURN/04-DEC-24/1665128	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	91,906.69
		Total	142,260.20



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$41,340.92

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 December 4, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1665398	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	71.89
4-Dec-24	TAXTURN/04-DEC-24/1665399	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	962.78
4-Dec-24	TAXTURN/04-DEC-24/1665400	1024 IE UNSEG TAXES	21.53
4-Dec-24	TAXTURN/04-DEC-24/1665401	1024 IE UNSEG TAXES	288.32
4-Dec-24	TAXTURN/04-DEC-24/1665402	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.01
4-Dec-24	TAXTURN/04-DEC-24/1665403	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.08
4-Dec-24	TAXTURN/04-DEC-24/1665404	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.08
4-Dec-24	TAXTURN/04-DEC-24/1665405	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.12
4-Dec-24	TAXTURN/04-DEC-24/1665406	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.23
4-Dec-24	TAXTURN/04-DEC-24/1665407	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.70
4-Dec-24	TAXTURN/04-DEC-24/1665408	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.88
4-Dec-24	TAXTURN/04-DEC-24/1665409	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.19
4-Dec-24	TAXTURN/04-DEC-24/1665410	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	7.44
4-Dec-24	TAXTURN/04-DEC-24/1665411	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	29.28
4-Dec-24	TAXTURN/04-DEC-24/1665412	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	70.00
4-Dec-24	TAXTURN/04-DEC-24/1665413	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	88.90
4-Dec-24	TAXTURN/04-DEC-24/1665414	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	365.23
4-Dec-24	TAXTURN/04-DEC-24/1665415	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	907.93
4-Dec-24	TAXTURN/04-DEC-24/1665416	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	2,676.78
4-Dec-24	TAXTURN/04-DEC-24/1665417	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	35,847.55
		Total	41,340.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$22,667.48

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 December 4, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1664532	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	95.50
4-Dec-24	TAXTURN/04-DEC-24/1664533	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	471.86
4-Dec-24	TAXTURN/04-DEC-24/1664534	1024 IE UNSEG TAXES	28.60
4-Dec-24	TAXTURN/04-DEC-24/1664535	1024 IE UNSEG TAXES	141.31
4-Dec-24	TAXTURN/04-DEC-24/1664536	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.08
4-Dec-24	TAXTURN/04-DEC-24/1664537	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.13
4-Dec-24	TAXTURN/04-DEC-24/1664538	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.14
4-Dec-24	TAXTURN/04-DEC-24/1664539	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.32
4-Dec-24	TAXTURN/04-DEC-24/1664540	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.51
4-Dec-24	TAXTURN/04-DEC-24/1664541	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.58
4-Dec-24	TAXTURN/04-DEC-24/1664542	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	9.26
4-Dec-24	TAXTURN/04-DEC-24/1664543	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	37.16
4-Dec-24	TAXTURN/04-DEC-24/1664544	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	43.65
4-Dec-24	TAXTURN/04-DEC-24/1664545	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	90.88
4-Dec-24	TAXTURN/04-DEC-24/1664546	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	179.29
4-Dec-24	TAXTURN/04-DEC-24/1664547	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	443.72
4-Dec-24	TAXTURN/04-DEC-24/1664548	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	3,555.62
4-Dec-24	TAXTURN/04-DEC-24/1664549	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	17,568.87
		Total	22,667.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$11,184.76

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 4, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1664726	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	280.47
4-Dec-24	TAXTURN/04-DEC-24/1664727	1024 IE UNSEG TAXES	83.99
4-Dec-24	TAXTURN/04-DEC-24/1664728	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.04
4-Dec-24	TAXTURN/04-DEC-24/1664729	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.11
4-Dec-24	TAXTURN/04-DEC-24/1664730	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.14
4-Dec-24	TAXTURN/04-DEC-24/1664731	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.26
4-Dec-24	TAXTURN/04-DEC-24/1664732	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	26.87
4-Dec-24	TAXTURN/04-DEC-24/1664733	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	101.28
4-Dec-24	TAXTURN/04-DEC-24/1664734	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	248.59
4-Dec-24	TAXTURN/04-DEC-24/1664735	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	10,443.01
		Total	11,184.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,296.67

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 4, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1664736	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	106.89
4-Dec-24	TAXTURN/04-DEC-24/1664737	1024 IE UNSEG TAXES	32.01
4-Dec-24	TAXTURN/04-DEC-24/1664738	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1664739	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.06
4-Dec-24	TAXTURN/04-DEC-24/1664740	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.10
4-Dec-24	TAXTURN/04-DEC-24/1664741	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.11
4-Dec-24	TAXTURN/04-DEC-24/1664742	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	11.43
4-Dec-24	TAXTURN/04-DEC-24/1664743	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	48.53
4-Dec-24	TAXTURN/04-DEC-24/1664744	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	117.69
4-Dec-24	TAXTURN/04-DEC-24/1664745	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	3,979.83
		Total	4,296.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957

\$325.38

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 December 4, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1665418	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	8.15
4-Dec-24	TAXTURN/04-DEC-24/1665419	1024 IE UNSEG TAXES	2.44
4-Dec-24	TAXTURN/04-DEC-24/1665420	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1665421	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1665422	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1665423	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1665424	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.76
4-Dec-24	TAXTURN/04-DEC-24/1665425	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	3.06
4-Dec-24	TAXTURN/04-DEC-24/1665426	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	7.59
4-Dec-24	TAXTURN/04-DEC-24/1665427	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	303.30
		Total	325.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$4,393.08

ST PAUL FIRE DISTRICT
PO BOX 1

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 4, 2024

ST PAUL OR US 97137

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1664550	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	48.87
4-Dec-24	TAXTURN/04-DEC-24/1664551	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	61.08
4-Dec-24	TAXTURN/04-DEC-24/1664552	1024 IE UNSEG TAXES	14.64
4-Dec-24	TAXTURN/04-DEC-24/1664553	1024 IE UNSEG TAXES	18.29
4-Dec-24	TAXTURN/04-DEC-24/1664554	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1664555	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1664556	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.04
4-Dec-24	TAXTURN/04-DEC-24/1664557	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.06
4-Dec-24	TAXTURN/04-DEC-24/1664558	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.07
4-Dec-24	TAXTURN/04-DEC-24/1664559	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	4.66
4-Dec-24	TAXTURN/04-DEC-24/1664560	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	5.84
4-Dec-24	TAXTURN/04-DEC-24/1664561	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	18.95
4-Dec-24	TAXTURN/04-DEC-24/1664562	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	23.67
4-Dec-24	TAXTURN/04-DEC-24/1664563	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	45.83
4-Dec-24	TAXTURN/04-DEC-24/1664564	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	57.26
4-Dec-24	TAXTURN/04-DEC-24/1664565	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1,819.74
4-Dec-24	TAXTURN/04-DEC-24/1664566	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	2,274.04
		Total	4,393.08



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$19,133.02

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 December 4, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1665129	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	211.03
4-Dec-24	TAXTURN/04-DEC-24/1665130	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	268.81
4-Dec-24	TAXTURN/04-DEC-24/1665131	1024 IE UNSEG TAXES	63.20
4-Dec-24	TAXTURN/04-DEC-24/1665132	1024 IE UNSEG TAXES	80.50
4-Dec-24	TAXTURN/04-DEC-24/1665133	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.04
4-Dec-24	TAXTURN/04-DEC-24/1665134	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.08
4-Dec-24	TAXTURN/04-DEC-24/1665135	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.14
4-Dec-24	TAXTURN/04-DEC-24/1665136	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.16
4-Dec-24	TAXTURN/04-DEC-24/1665137	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.22
4-Dec-24	TAXTURN/04-DEC-24/1665138	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.26
4-Dec-24	TAXTURN/04-DEC-24/1665139	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.29
4-Dec-24	TAXTURN/04-DEC-24/1665140	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.39
4-Dec-24	TAXTURN/04-DEC-24/1665141	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	17.15
4-Dec-24	TAXTURN/04-DEC-24/1665142	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	27.25
4-Dec-24	TAXTURN/04-DEC-24/1665143	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	68.28
4-Dec-24	TAXTURN/04-DEC-24/1665144	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	110.82
4-Dec-24	TAXTURN/04-DEC-24/1665145	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	158.32
4-Dec-24	TAXTURN/04-DEC-24/1665146	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	260.01
4-Dec-24	TAXTURN/04-DEC-24/1665147	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	7,857.35
4-Dec-24	TAXTURN/04-DEC-24/1665148	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	10,008.72
		Total	19,133.02



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$34,481.05

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 4, 2024

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1665428	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	81.65
4-Dec-24	TAXTURN/04-DEC-24/1665429	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	102.07
4-Dec-24	TAXTURN/04-DEC-24/1665430	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	679.37
4-Dec-24	TAXTURN/04-DEC-24/1665431	1024 IE UNSEG TAXES	24.45
4-Dec-24	TAXTURN/04-DEC-24/1665432	1024 IE UNSEG TAXES	30.57
4-Dec-24	TAXTURN/04-DEC-24/1665433	1024 IE UNSEG TAXES	203.45
4-Dec-24	TAXTURN/04-DEC-24/1665434	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.03
4-Dec-24	TAXTURN/04-DEC-24/1665435	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.09
4-Dec-24	TAXTURN/04-DEC-24/1665436	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.11
4-Dec-24	TAXTURN/04-DEC-24/1665437	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.15
4-Dec-24	TAXTURN/04-DEC-24/1665438	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.17
4-Dec-24	TAXTURN/04-DEC-24/1665439	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.49
4-Dec-24	TAXTURN/04-DEC-24/1665440	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.63
4-Dec-24	TAXTURN/04-DEC-24/1665441	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.86
4-Dec-24	TAXTURN/04-DEC-24/1665442	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	7.54
4-Dec-24	TAXTURN/04-DEC-24/1665443	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	9.43
4-Dec-24	TAXTURN/04-DEC-24/1665444	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	31.32
4-Dec-24	TAXTURN/04-DEC-24/1665445	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	39.15
4-Dec-24	TAXTURN/04-DEC-24/1665446	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	62.78
4-Dec-24	TAXTURN/04-DEC-24/1665447	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	76.67
4-Dec-24	TAXTURN/04-DEC-24/1665448	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	95.84
4-Dec-24	TAXTURN/04-DEC-24/1665449	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	260.62
4-Dec-24	TAXTURN/04-DEC-24/1665450	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	637.90
4-Dec-24	TAXTURN/04-DEC-24/1665451	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	3,040.26
4-Dec-24	TAXTURN/04-DEC-24/1665452	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	3,800.40
4-Dec-24	TAXTURN/04-DEC-24/1665453	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	25,295.05
		Total	34,481.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$25,389.76

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 4, 2024

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1664567	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	256.74
4-Dec-24	TAXTURN/04-DEC-24/1664568	1024 IE UNSEG TAXES	76.89
4-Dec-24	TAXTURN/04-DEC-24/1664569	1024 IE UNSEG TAXES	113.64
4-Dec-24	TAXTURN/04-DEC-24/1664570	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	379.49
4-Dec-24	TAXTURN/04-DEC-24/1664571	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1664572	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.05
4-Dec-24	TAXTURN/04-DEC-24/1664573	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.07
4-Dec-24	TAXTURN/04-DEC-24/1664574	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.09
4-Dec-24	TAXTURN/04-DEC-24/1664575	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.10
4-Dec-24	TAXTURN/04-DEC-24/1664576	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.27
4-Dec-24	TAXTURN/04-DEC-24/1664577	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.35
4-Dec-24	TAXTURN/04-DEC-24/1664578	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.48
4-Dec-24	TAXTURN/04-DEC-24/1664579	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	34.49
4-Dec-24	TAXTURN/04-DEC-24/1664580	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	97.85
4-Dec-24	TAXTURN/04-DEC-24/1664581	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	144.63
4-Dec-24	TAXTURN/04-DEC-24/1664582	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	240.35
4-Dec-24	TAXTURN/04-DEC-24/1664583	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	355.25
4-Dec-24	TAXTURN/04-DEC-24/1664584	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	9,559.30
4-Dec-24	TAXTURN/04-DEC-24/1664585	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	14,129.70
		Total	25,389.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$2,609.89

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 4, 2024

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1665454	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	65.35
4-Dec-24	TAXTURN/04-DEC-24/1665455	1024 IE UNSEG TAXES	19.57
4-Dec-24	TAXTURN/04-DEC-24/1665456	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1665457	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.04
4-Dec-24	TAXTURN/04-DEC-24/1665458	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.05
4-Dec-24	TAXTURN/04-DEC-24/1665459	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.07
4-Dec-24	TAXTURN/04-DEC-24/1665460	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	5.66
4-Dec-24	TAXTURN/04-DEC-24/1665461	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	24.60
4-Dec-24	TAXTURN/04-DEC-24/1665462	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	61.21
4-Dec-24	TAXTURN/04-DEC-24/1665463	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	2,433.32
		Total	2,609.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$11,357.42

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 4, 2024

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1664586	1024 IE UNSEG TAXES	11.78
4-Dec-24	TAXTURN/04-DEC-24/1664587	1024 IE UNSEG TAXES	73.38
4-Dec-24	TAXTURN/04-DEC-24/1664588	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	39.32
4-Dec-24	TAXTURN/04-DEC-24/1664589	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	245.04
4-Dec-24	TAXTURN/04-DEC-24/1664590	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.02
4-Dec-24	TAXTURN/04-DEC-24/1664591	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.03
4-Dec-24	TAXTURN/04-DEC-24/1664592	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.05
4-Dec-24	TAXTURN/04-DEC-24/1664593	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.06
4-Dec-24	TAXTURN/04-DEC-24/1664594	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.14
4-Dec-24	TAXTURN/04-DEC-24/1664595	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.20
4-Dec-24	TAXTURN/04-DEC-24/1664596	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.27
4-Dec-24	TAXTURN/04-DEC-24/1664597	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	3.74
4-Dec-24	TAXTURN/04-DEC-24/1664598	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	15.22
4-Dec-24	TAXTURN/04-DEC-24/1664599	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	21.58
4-Dec-24	TAXTURN/04-DEC-24/1664600	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	37.06
4-Dec-24	TAXTURN/04-DEC-24/1664601	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	92.24
4-Dec-24	TAXTURN/04-DEC-24/1664602	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	229.65
4-Dec-24	TAXTURN/04-DEC-24/1664603	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1,464.15
4-Dec-24	TAXTURN/04-DEC-24/1664604	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	9,123.49
		Total	11,357.42



Marion County

Tax Turnover

Remittance Advice

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

\$798.99

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 4, 2024

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1664477	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	19.96
4-Dec-24	TAXTURN/04-DEC-24/1664478	1024 IE UNSEG TAXES	5.98
4-Dec-24	TAXTURN/04-DEC-24/1664479	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.36
4-Dec-24	TAXTURN/04-DEC-24/1664480	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	7.70
4-Dec-24	TAXTURN/04-DEC-24/1664481	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	20.63
4-Dec-24	TAXTURN/04-DEC-24/1664482	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	743.36
		Total	798.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$9,374.84

TURNER, CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 4, 2024

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1665464	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	234.56
4-Dec-24	TAXTURN/04-DEC-24/1665465	1024 IE UNSEG TAXES	70.24
4-Dec-24	TAXTURN/04-DEC-24/1665466	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.04
4-Dec-24	TAXTURN/04-DEC-24/1665467	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.13
4-Dec-24	TAXTURN/04-DEC-24/1665468	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.15
4-Dec-24	TAXTURN/04-DEC-24/1665469	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.22
4-Dec-24	TAXTURN/04-DEC-24/1665470	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	21.34
4-Dec-24	TAXTURN/04-DEC-24/1665471	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	90.59
4-Dec-24	TAXTURN/04-DEC-24/1665472	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	224.02
4-Dec-24	TAXTURN/04-DEC-24/1665473	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	8,733.55
		Total	9,374.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$18,985.09

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 4, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1664746	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	476.04
4-Dec-24	TAXTURN/04-DEC-24/1664747	1024 IE UNSEG TAXES	142.56
4-Dec-24	TAXTURN/04-DEC-24/1664748	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.07
4-Dec-24	TAXTURN/04-DEC-24/1664749	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.20
4-Dec-24	TAXTURN/04-DEC-24/1664750	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.22
4-Dec-24	TAXTURN/04-DEC-24/1664751	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.46
4-Dec-24	TAXTURN/04-DEC-24/1664752	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	39.89
4-Dec-24	TAXTURN/04-DEC-24/1664753	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	165.07
4-Dec-24	TAXTURN/04-DEC-24/1664754	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	435.93
4-Dec-24	TAXTURN/04-DEC-24/1664755	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	17,724.65
		Total	18,985.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$98,549.31

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 December 4, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1664653	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	2,464.58
4-Dec-24	TAXTURN/04-DEC-24/1664654	1024 IE UNSEG TAXES	738.06
4-Dec-24	TAXTURN/04-DEC-24/1664655	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.70
4-Dec-24	TAXTURN/04-DEC-24/1664656	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	2.03
4-Dec-24	TAXTURN/04-DEC-24/1664657	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	2.67
4-Dec-24	TAXTURN/04-DEC-24/1664658	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	3.50
4-Dec-24	TAXTURN/04-DEC-24/1664659	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	243.08
4-Dec-24	TAXTURN/04-DEC-24/1664660	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	972.17
4-Dec-24	TAXTURN/04-DEC-24/1664661	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	2,358.10
4-Dec-24	TAXTURN/04-DEC-24/1664662	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	91,764.42
		Total	98,549.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$146,894.50

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 December 4, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1665474	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	3,688.28
4-Dec-24	TAXTURN/04-DEC-24/1665475	1024 IE UNSEG TAXES	1,104.51
4-Dec-24	TAXTURN/04-DEC-24/1665476	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.06
4-Dec-24	TAXTURN/04-DEC-24/1665477	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.13
4-Dec-24	TAXTURN/04-DEC-24/1665478	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.21
4-Dec-24	TAXTURN/04-DEC-24/1665479	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.24
4-Dec-24	TAXTURN/04-DEC-24/1665480	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.73
4-Dec-24	TAXTURN/04-DEC-24/1665481	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	2.22
4-Dec-24	TAXTURN/04-DEC-24/1665482	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	2.80
4-Dec-24	TAXTURN/04-DEC-24/1665483	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	3.90
4-Dec-24	TAXTURN/04-DEC-24/1665484	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	16.54
4-Dec-24	TAXTURN/04-DEC-24/1665485	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	66.58
4-Dec-24	TAXTURN/04-DEC-24/1665486	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	163.84
4-Dec-24	TAXTURN/04-DEC-24/1665487	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	287.15
4-Dec-24	TAXTURN/04-DEC-24/1665488	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1,216.86
4-Dec-24	TAXTURN/04-DEC-24/1665489	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	3,013.81
4-Dec-24	TAXTURN/04-DEC-24/1665490	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	137,326.64
		Total	146,894.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$70,786.76

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 4, 2024

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1664617	1024 IE UNSEG TAXES	60.69
4-Dec-24	TAXTURN/04-DEC-24/1664618	1024 IE UNSEG TAXES	76.88
4-Dec-24	TAXTURN/04-DEC-24/1664619	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	202.66
4-Dec-24	TAXTURN/04-DEC-24/1664620	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	256.71
4-Dec-24	TAXTURN/04-DEC-24/1664621	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	1,321.87
4-Dec-24	TAXTURN/04-DEC-24/1664622	1024 IE UNSEG TAXES	395.86
4-Dec-24	TAXTURN/04-DEC-24/1664623	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.03
4-Dec-24	TAXTURN/04-DEC-24/1664624	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.09
4-Dec-24	TAXTURN/04-DEC-24/1664625	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.15
4-Dec-24	TAXTURN/04-DEC-24/1664626	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.16
4-Dec-24	TAXTURN/04-DEC-24/1664627	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.26
4-Dec-24	TAXTURN/04-DEC-24/1664628	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.79
4-Dec-24	TAXTURN/04-DEC-24/1664629	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.99
4-Dec-24	TAXTURN/04-DEC-24/1664630	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.42
4-Dec-24	TAXTURN/04-DEC-24/1664631	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	11.31
4-Dec-24	TAXTURN/04-DEC-24/1664632	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	20.19
4-Dec-24	TAXTURN/04-DEC-24/1664633	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	45.32
4-Dec-24	TAXTURN/04-DEC-24/1664634	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	85.76
4-Dec-24	TAXTURN/04-DEC-24/1664635	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	90.51
4-Dec-24	TAXTURN/04-DEC-24/1664636	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	104.70
4-Dec-24	TAXTURN/04-DEC-24/1664637	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	217.76
4-Dec-24	TAXTURN/04-DEC-24/1664638	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	446.62
4-Dec-24	TAXTURN/04-DEC-24/1664639	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1,124.61
4-Dec-24	TAXTURN/04-DEC-24/1664640	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	7,545.65
4-Dec-24	TAXTURN/04-DEC-24/1664641	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	9,558.15
4-Dec-24	TAXTURN/04-DEC-24/1664642	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	49,217.62
		Total	70,786.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$194,553.00

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 December 4, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1665149	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	1,638.75
4-Dec-24	TAXTURN/04-DEC-24/1665150	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	3,238.62
4-Dec-24	TAXTURN/04-DEC-24/1665151	1024 IE UNSEG TAXES	490.75
4-Dec-24	TAXTURN/04-DEC-24/1665152	1024 IE UNSEG TAXES	969.86
4-Dec-24	TAXTURN/04-DEC-24/1665153	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.15
4-Dec-24	TAXTURN/04-DEC-24/1665154	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.29
4-Dec-24	TAXTURN/04-DEC-24/1665155	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	2.18
4-Dec-24	TAXTURN/04-DEC-24/1665156	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	2.38
4-Dec-24	TAXTURN/04-DEC-24/1665157	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	3.98
4-Dec-24	TAXTURN/04-DEC-24/1665158	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	4.80
4-Dec-24	TAXTURN/04-DEC-24/1665159	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	158.14
4-Dec-24	TAXTURN/04-DEC-24/1665160	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	278.90
4-Dec-24	TAXTURN/04-DEC-24/1665161	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	657.49
4-Dec-24	TAXTURN/04-DEC-24/1665162	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1,144.18
4-Dec-24	TAXTURN/04-DEC-24/1665163	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1,570.97
4-Dec-24	TAXTURN/04-DEC-24/1665164	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	2,789.04
4-Dec-24	TAXTURN/04-DEC-24/1665165	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	61,016.02
4-Dec-24	TAXTURN/04-DEC-24/1665166	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	120,584.50
		Total	194,553.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$13,982.65

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 4, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-24	TAXTURN/04-DEC-24/1664756	HEAVYEQPMTRNTLTAX(ORS307.870-307.890)1STQTRFY25	352.00
4-Dec-24	TAXTURN/04-DEC-24/1664757	1024 IE UNSEG TAXES	105.41
4-Dec-24	TAXTURN/04-DEC-24/1664758	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.05
4-Dec-24	TAXTURN/04-DEC-24/1664759	2016 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.16
4-Dec-24	TAXTURN/04-DEC-24/1664760	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.25
4-Dec-24	TAXTURN/04-DEC-24/1664761	2018 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.32
4-Dec-24	TAXTURN/04-DEC-24/1664762	2021 TAX TURNOVER #008 DISTRIB ID = 24NOV4	22.88
4-Dec-24	TAXTURN/04-DEC-24/1664763	2022 TAX TURNOVER #008 DISTRIB ID = 24NOV4	100.97
4-Dec-24	TAXTURN/04-DEC-24/1664764	2023 TAX TURNOVER #008 DISTRIB ID = 24NOV4	294.44
4-Dec-24	TAXTURN/04-DEC-24/1664765	2024 TAX TURNOVER #008 DISTRIB ID = 24NOV4	13,106.17
		Total	13,982.65



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 4, 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 December 4, 2024

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00