



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$26,808.29

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 6, 2023

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1588046	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-280.68
6-Dec-23	TAXTURN/05-DEC-23/1588047	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.03
6-Dec-23	TAXTURN/05-DEC-23/1588048	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	4.78
6-Dec-23	TAXTURN/05-DEC-23/1588049	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	9.19
6-Dec-23	TAXTURN/05-DEC-23/1588050	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	11.27
6-Dec-23	TAXTURN/05-DEC-23/1588051	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	13.79
6-Dec-23	TAXTURN/05-DEC-23/1588052	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	33.58
6-Dec-23	TAXTURN/05-DEC-23/1588053	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	37.96
6-Dec-23	TAXTURN/05-DEC-23/1588054	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	256.25
6-Dec-23	TAXTURN/05-DEC-23/1588055	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	26,672.06
6-Dec-23	TAXTURN/05-DEC-23/1588056	1023 IE ON UNSEG TAXES	50.06
		Total	26,808.29



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$30,162.01

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 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1588470	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-238.86
6-Dec-23	TAXTURN/05-DEC-23/1588471	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-77.09
6-Dec-23	TAXTURN/05-DEC-23/1588472	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.02
6-Dec-23	TAXTURN/05-DEC-23/1588473	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.02
6-Dec-23	TAXTURN/05-DEC-23/1588474	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.52
6-Dec-23	TAXTURN/05-DEC-23/1588475	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2.87
6-Dec-23	TAXTURN/05-DEC-23/1588476	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3.50
6-Dec-23	TAXTURN/05-DEC-23/1588477	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3.94
6-Dec-23	TAXTURN/05-DEC-23/1588478	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	4.18
6-Dec-23	TAXTURN/05-DEC-23/1588479	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	8.04
6-Dec-23	TAXTURN/05-DEC-23/1588480	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	9.74
6-Dec-23	TAXTURN/05-DEC-23/1588481	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	10.10
6-Dec-23	TAXTURN/05-DEC-23/1588482	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	10.17
6-Dec-23	TAXTURN/05-DEC-23/1588483	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	11.80
6-Dec-23	TAXTURN/05-DEC-23/1588484	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	28.54
6-Dec-23	TAXTURN/05-DEC-23/1588485	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	32.08
6-Dec-23	TAXTURN/05-DEC-23/1588486	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	55.11
6-Dec-23	TAXTURN/05-DEC-23/1588487	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	217.04
6-Dec-23	TAXTURN/05-DEC-23/1588488	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	7,325.23
6-Dec-23	TAXTURN/05-DEC-23/1588489	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	22,697.71
6-Dec-23	TAXTURN/05-DEC-23/1588490	1023 IE ON UNSEG TAXES	13.75
6-Dec-23	TAXTURN/05-DEC-23/1588491	1023 IE ON UNSEG TAXES	42.60
		Total	30,162.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$17,031.09

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 6, 2023

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1588057	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-103.85
6-Dec-23	TAXTURN/05-DEC-23/1588058	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-73.90
6-Dec-23	TAXTURN/05-DEC-23/1588059	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.02
6-Dec-23	TAXTURN/05-DEC-23/1588060	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.02
6-Dec-23	TAXTURN/05-DEC-23/1588061	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.89
6-Dec-23	TAXTURN/05-DEC-23/1588062	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2.32
6-Dec-23	TAXTURN/05-DEC-23/1588063	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3.69
6-Dec-23	TAXTURN/05-DEC-23/1588064	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	4.28
6-Dec-23	TAXTURN/05-DEC-23/1588065	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	4.38
6-Dec-23	TAXTURN/05-DEC-23/1588066	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	5.08
6-Dec-23	TAXTURN/05-DEC-23/1588067	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	5.28
6-Dec-23	TAXTURN/05-DEC-23/1588068	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	5.91
6-Dec-23	TAXTURN/05-DEC-23/1588069	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	12.36
6-Dec-23	TAXTURN/05-DEC-23/1588070	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	13.93
6-Dec-23	TAXTURN/05-DEC-23/1588071	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	14.19
6-Dec-23	TAXTURN/05-DEC-23/1588072	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	15.87
6-Dec-23	TAXTURN/05-DEC-23/1588073	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	94.70
6-Dec-23	TAXTURN/05-DEC-23/1588074	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	102.57
6-Dec-23	TAXTURN/05-DEC-23/1588075	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	7,022.41
6-Dec-23	TAXTURN/05-DEC-23/1588076	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	9,868.24
6-Dec-23	TAXTURN/05-DEC-23/1588077	1023 IE ON UNSEG TAXES	13.18
6-Dec-23	TAXTURN/05-DEC-23/1588078	1023 IE ON UNSEG TAXES	18.52
		Total	17,031.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$239,718.87

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 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1587547	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-2,007.34
6-Dec-23	TAXTURN/05-DEC-23/1587548	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-494.54
6-Dec-23	TAXTURN/05-DEC-23/1587549	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.07
6-Dec-23	TAXTURN/05-DEC-23/1587550	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.26
6-Dec-23	TAXTURN/05-DEC-23/1587551	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	11.09
6-Dec-23	TAXTURN/05-DEC-23/1587552	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	21.14
6-Dec-23	TAXTURN/05-DEC-23/1587553	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	24.79
6-Dec-23	TAXTURN/05-DEC-23/1587554	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	28.52
6-Dec-23	TAXTURN/05-DEC-23/1587555	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	37.19
6-Dec-23	TAXTURN/05-DEC-23/1587556	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	66.42
6-Dec-23	TAXTURN/05-DEC-23/1587557	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	71.40
6-Dec-23	TAXTURN/05-DEC-23/1587558	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	74.09
6-Dec-23	TAXTURN/05-DEC-23/1587559	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	83.15
6-Dec-23	TAXTURN/05-DEC-23/1587560	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	101.24
6-Dec-23	TAXTURN/05-DEC-23/1587561	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	252.24
6-Dec-23	TAXTURN/05-DEC-23/1587562	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	282.07
6-Dec-23	TAXTURN/05-DEC-23/1587563	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	474.84
6-Dec-23	TAXTURN/05-DEC-23/1587564	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1,874.30
6-Dec-23	TAXTURN/05-DEC-23/1587565	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	46,994.82
6-Dec-23	TAXTURN/05-DEC-23/1587566	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	190,751.34
6-Dec-23	TAXTURN/05-DEC-23/1587567	SCHOOL EXCISE TAX	625.53
6-Dec-23	TAXTURN/05-DEC-23/1587568	1023 IE ON UNSEG TAXES	88.21
6-Dec-23	TAXTURN/05-DEC-23/1587569	1023 IE ON UNSEG TAXES	358.04
		Total	239,718.87



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$4,000.57

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 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1587570	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-23.76
6-Dec-23	TAXTURN/05-DEC-23/1587571	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-18.16
6-Dec-23	TAXTURN/05-DEC-23/1587572	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.27
6-Dec-23	TAXTURN/05-DEC-23/1587573	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.41
6-Dec-23	TAXTURN/05-DEC-23/1587574	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.46
6-Dec-23	TAXTURN/05-DEC-23/1587575	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.61
6-Dec-23	TAXTURN/05-DEC-23/1587576	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.69
6-Dec-23	TAXTURN/05-DEC-23/1587577	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.17
6-Dec-23	TAXTURN/05-DEC-23/1587578	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.24
6-Dec-23	TAXTURN/05-DEC-23/1587579	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.39
6-Dec-23	TAXTURN/05-DEC-23/1587580	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.77
6-Dec-23	TAXTURN/05-DEC-23/1587581	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2.12
6-Dec-23	TAXTURN/05-DEC-23/1587582	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3.16
6-Dec-23	TAXTURN/05-DEC-23/1587583	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3.78
6-Dec-23	TAXTURN/05-DEC-23/1587584	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	11.40
6-Dec-23	TAXTURN/05-DEC-23/1587585	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	22.79
6-Dec-23	TAXTURN/05-DEC-23/1587586	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1,725.68
6-Dec-23	TAXTURN/05-DEC-23/1587587	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2,258.07
6-Dec-23	TAXTURN/05-DEC-23/1587588	1023 IE ON UNSEG TAXES	3.24
6-Dec-23	TAXTURN/05-DEC-23/1587589	1023 IE ON UNSEG TAXES	4.24
		Total	4,000.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$709,897.68

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 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1587428	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-5,282.29
6-Dec-23	TAXTURN/05-DEC-23/1587429	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-2,144.15
6-Dec-23	TAXTURN/05-DEC-23/1587430	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.36
6-Dec-23	TAXTURN/05-DEC-23/1587431	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.74
6-Dec-23	TAXTURN/05-DEC-23/1587432	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	48.71
6-Dec-23	TAXTURN/05-DEC-23/1587433	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	90.87
6-Dec-23	TAXTURN/05-DEC-23/1587434	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	104.95
6-Dec-23	TAXTURN/05-DEC-23/1587435	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	107.12
6-Dec-23	TAXTURN/05-DEC-23/1587436	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	121.10
6-Dec-23	TAXTURN/05-DEC-23/1587437	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	203.01
6-Dec-23	TAXTURN/05-DEC-23/1587438	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	234.94
6-Dec-23	TAXTURN/05-DEC-23/1587439	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	278.93
6-Dec-23	TAXTURN/05-DEC-23/1587440	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	294.05
6-Dec-23	TAXTURN/05-DEC-23/1587441	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	326.93
6-Dec-23	TAXTURN/05-DEC-23/1587442	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	664.37
6-Dec-23	TAXTURN/05-DEC-23/1587443	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	760.85
6-Dec-23	TAXTURN/05-DEC-23/1587444	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2,133.89
6-Dec-23	TAXTURN/05-DEC-23/1587445	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	4,916.91
6-Dec-23	TAXTURN/05-DEC-23/1587446	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	203,752.14
6-Dec-23	TAXTURN/05-DEC-23/1587447	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	501,959.61
6-Dec-23	TAXTURN/05-DEC-23/1587448	1023 IE ON UNSEG TAXES	382.45
6-Dec-23	TAXTURN/05-DEC-23/1587449	1023 IE ON UNSEG TAXES	942.19
		Total	709,897.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$66,248.57

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 6, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1587450	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-693.67
6-Dec-23	TAXTURN/05-DEC-23/1587451	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.08
6-Dec-23	TAXTURN/05-DEC-23/1587452	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	12.59
6-Dec-23	TAXTURN/05-DEC-23/1587453	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	24.23
6-Dec-23	TAXTURN/05-DEC-23/1587454	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	28.59
6-Dec-23	TAXTURN/05-DEC-23/1587455	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	34.45
6-Dec-23	TAXTURN/05-DEC-23/1587456	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	81.75
6-Dec-23	TAXTURN/05-DEC-23/1587457	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	93.00
6-Dec-23	TAXTURN/05-DEC-23/1587458	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	626.57
6-Dec-23	TAXTURN/05-DEC-23/1587459	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	65,917.25
6-Dec-23	TAXTURN/05-DEC-23/1587460	1023 IE ON UNSEG TAXES	123.73
		Total	66,248.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$4,183.14

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 6, 2023

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1588089	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-37.14
6-Dec-23	TAXTURN/05-DEC-23/1588090	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-6.72
6-Dec-23	TAXTURN/05-DEC-23/1588091	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.06
6-Dec-23	TAXTURN/05-DEC-23/1588092	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.24
6-Dec-23	TAXTURN/05-DEC-23/1588093	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.26
6-Dec-23	TAXTURN/05-DEC-23/1588094	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.31
6-Dec-23	TAXTURN/05-DEC-23/1588095	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.45
6-Dec-23	TAXTURN/05-DEC-23/1588096	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.71
6-Dec-23	TAXTURN/05-DEC-23/1588097	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.80
6-Dec-23	TAXTURN/05-DEC-23/1588098	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.86
6-Dec-23	TAXTURN/05-DEC-23/1588099	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.14
6-Dec-23	TAXTURN/05-DEC-23/1588100	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.62
6-Dec-23	TAXTURN/05-DEC-23/1588101	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3.75
6-Dec-23	TAXTURN/05-DEC-23/1588102	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	4.24
6-Dec-23	TAXTURN/05-DEC-23/1588103	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	6.31
6-Dec-23	TAXTURN/05-DEC-23/1588104	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	31.20
6-Dec-23	TAXTURN/05-DEC-23/1588105	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	638.29
6-Dec-23	TAXTURN/05-DEC-23/1588106	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3,528.94
6-Dec-23	TAXTURN/05-DEC-23/1588107	1023 IE ON UNSEG TAXES	1.20
6-Dec-23	TAXTURN/05-DEC-23/1588108	1023 IE ON UNSEG TAXES	6.62
		Total	4,183.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$2,948.39

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 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1588514	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-30.88
6-Dec-23	TAXTURN/05-DEC-23/1588515	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.56
6-Dec-23	TAXTURN/05-DEC-23/1588516	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.05
6-Dec-23	TAXTURN/05-DEC-23/1588517	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.24
6-Dec-23	TAXTURN/05-DEC-23/1588518	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.51
6-Dec-23	TAXTURN/05-DEC-23/1588519	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3.39
6-Dec-23	TAXTURN/05-DEC-23/1588520	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	4.23
6-Dec-23	TAXTURN/05-DEC-23/1588521	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	27.22
6-Dec-23	TAXTURN/05-DEC-23/1588522	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2,934.56
6-Dec-23	TAXTURN/05-DEC-23/1588523	1023 IE ON UNSEG TAXES	5.51
		Total	2,948.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$2,551.25

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 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1588524	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-16.24
6-Dec-23	TAXTURN/05-DEC-23/1588525	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-10.50
6-Dec-23	TAXTURN/05-DEC-23/1588526	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.20
6-Dec-23	TAXTURN/05-DEC-23/1588527	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.32
6-Dec-23	TAXTURN/05-DEC-23/1588528	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.41
6-Dec-23	TAXTURN/05-DEC-23/1588529	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.48
6-Dec-23	TAXTURN/05-DEC-23/1588530	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.59
6-Dec-23	TAXTURN/05-DEC-23/1588531	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.63
6-Dec-23	TAXTURN/05-DEC-23/1588532	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.75
6-Dec-23	TAXTURN/05-DEC-23/1588533	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.90
6-Dec-23	TAXTURN/05-DEC-23/1588534	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.98
6-Dec-23	TAXTURN/05-DEC-23/1588535	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.52
6-Dec-23	TAXTURN/05-DEC-23/1588536	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.58
6-Dec-23	TAXTURN/05-DEC-23/1588537	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2.45
6-Dec-23	TAXTURN/05-DEC-23/1588538	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	8.46
6-Dec-23	TAXTURN/05-DEC-23/1588539	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	13.11
6-Dec-23	TAXTURN/05-DEC-23/1588540	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	997.61
6-Dec-23	TAXTURN/05-DEC-23/1588541	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1,543.23
6-Dec-23	TAXTURN/05-DEC-23/1588542	1023 IE ON UNSEG TAXES	1.87
6-Dec-23	TAXTURN/05-DEC-23/1588543	1023 IE ON UNSEG TAXES	2.90
		Total	2,551.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$27,328.84

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 6, 2023

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1588119	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-286.36
6-Dec-23	TAXTURN/05-DEC-23/1588120	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.02
6-Dec-23	TAXTURN/05-DEC-23/1588121	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	4.60
6-Dec-23	TAXTURN/05-DEC-23/1588122	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	8.98
6-Dec-23	TAXTURN/05-DEC-23/1588123	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	10.80
6-Dec-23	TAXTURN/05-DEC-23/1588124	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	13.23
6-Dec-23	TAXTURN/05-DEC-23/1588125	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	30.81
6-Dec-23	TAXTURN/05-DEC-23/1588126	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	36.17
6-Dec-23	TAXTURN/05-DEC-23/1588127	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	247.37
6-Dec-23	TAXTURN/05-DEC-23/1588128	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	27,212.14
6-Dec-23	TAXTURN/05-DEC-23/1588129	1023 IE ON UNSEG TAXES	51.08
		Total	27,328.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$96,071.78

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 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1587590	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-1,006.40
6-Dec-23	TAXTURN/05-DEC-23/1587591	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.12
6-Dec-23	TAXTURN/05-DEC-23/1587592	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	17.92
6-Dec-23	TAXTURN/05-DEC-23/1587593	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	33.53
6-Dec-23	TAXTURN/05-DEC-23/1587594	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	38.49
6-Dec-23	TAXTURN/05-DEC-23/1587595	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	47.42
6-Dec-23	TAXTURN/05-DEC-23/1587596	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	113.76
6-Dec-23	TAXTURN/05-DEC-23/1587597	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	128.63
6-Dec-23	TAXTURN/05-DEC-23/1587598	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	883.33
6-Dec-23	TAXTURN/05-DEC-23/1587599	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	95,635.47
6-Dec-23	TAXTURN/05-DEC-23/1587600	1023 IE ON UNSEG TAXES	179.51
		Total	96,071.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$29,256.27

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 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1588130	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-306.26
6-Dec-23	TAXTURN/05-DEC-23/1588131	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.03
6-Dec-23	TAXTURN/05-DEC-23/1588132	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	5.21
6-Dec-23	TAXTURN/05-DEC-23/1588133	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	10.60
6-Dec-23	TAXTURN/05-DEC-23/1588134	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	12.83
6-Dec-23	TAXTURN/05-DEC-23/1588135	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	15.19
6-Dec-23	TAXTURN/05-DEC-23/1588136	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	37.29
6-Dec-23	TAXTURN/05-DEC-23/1588137	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	41.35
6-Dec-23	TAXTURN/05-DEC-23/1588138	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	282.42
6-Dec-23	TAXTURN/05-DEC-23/1588139	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	29,102.98
6-Dec-23	TAXTURN/05-DEC-23/1588140	1023 IE ON UNSEG TAXES	54.63
		Total	29,256.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$19,465.74

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 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1588544	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-105.47
6-Dec-23	TAXTURN/05-DEC-23/1588545	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-85.87
6-Dec-23	TAXTURN/05-DEC-23/1588546	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-12.42
6-Dec-23	TAXTURN/05-DEC-23/1588547	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.02
6-Dec-23	TAXTURN/05-DEC-23/1588548	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.61
6-Dec-23	TAXTURN/05-DEC-23/1588549	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.08
6-Dec-23	TAXTURN/05-DEC-23/1588550	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.21
6-Dec-23	TAXTURN/05-DEC-23/1588551	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.41
6-Dec-23	TAXTURN/05-DEC-23/1588552	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.52
6-Dec-23	TAXTURN/05-DEC-23/1588553	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2.34
6-Dec-23	TAXTURN/05-DEC-23/1588554	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3.06
6-Dec-23	TAXTURN/05-DEC-23/1588555	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3.67
6-Dec-23	TAXTURN/05-DEC-23/1588556	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3.72
6-Dec-23	TAXTURN/05-DEC-23/1588557	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	4.36
6-Dec-23	TAXTURN/05-DEC-23/1588558	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	10.50
6-Dec-23	TAXTURN/05-DEC-23/1588559	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	11.77
6-Dec-23	TAXTURN/05-DEC-23/1588560	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	12.92
6-Dec-23	TAXTURN/05-DEC-23/1588561	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	14.48
6-Dec-23	TAXTURN/05-DEC-23/1588562	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	20.40
6-Dec-23	TAXTURN/05-DEC-23/1588563	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	79.12
6-Dec-23	TAXTURN/05-DEC-23/1588564	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	97.38
6-Dec-23	TAXTURN/05-DEC-23/1588565	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1,180.56
6-Dec-23	TAXTURN/05-DEC-23/1588566	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	8,160.19
6-Dec-23	TAXTURN/05-DEC-23/1588567	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	10,022.83
6-Dec-23	TAXTURN/05-DEC-23/1588568	1023 IE ON UNSEG TAXES	2.22
6-Dec-23	TAXTURN/05-DEC-23/1588569	1023 IE ON UNSEG TAXES	15.32
6-Dec-23	TAXTURN/05-DEC-23/1588570	1023 IE ON UNSEG TAXES	18.81
		Total	19,465.74



Marion County

Tax Turnover

Remittance Advice

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

\$414.79

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 6, 2023

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1588141	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-4.34
6-Dec-23	TAXTURN/05-DEC-23/1588142	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.09
6-Dec-23	TAXTURN/05-DEC-23/1588143	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.15
6-Dec-23	TAXTURN/05-DEC-23/1588144	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.18
6-Dec-23	TAXTURN/05-DEC-23/1588145	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.22
6-Dec-23	TAXTURN/05-DEC-23/1588146	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.52
6-Dec-23	TAXTURN/05-DEC-23/1588147	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.62
6-Dec-23	TAXTURN/05-DEC-23/1588148	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	4.05
6-Dec-23	TAXTURN/05-DEC-23/1588149	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	412.53
6-Dec-23	TAXTURN/05-DEC-23/1588150	1023 IE ON UNSEG TAXES	.77
		Total	414.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$4,208.98

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 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1588571	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-31.31
6-Dec-23	TAXTURN/05-DEC-23/1588572	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-12.83
6-Dec-23	TAXTURN/05-DEC-23/1588573	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.27
6-Dec-23	TAXTURN/05-DEC-23/1588574	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.53
6-Dec-23	TAXTURN/05-DEC-23/1588575	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.60
6-Dec-23	TAXTURN/05-DEC-23/1588576	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.67
6-Dec-23	TAXTURN/05-DEC-23/1588577	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.73
6-Dec-23	TAXTURN/05-DEC-23/1588578	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.12
6-Dec-23	TAXTURN/05-DEC-23/1588579	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.27
6-Dec-23	TAXTURN/05-DEC-23/1588580	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.47
6-Dec-23	TAXTURN/05-DEC-23/1588581	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.78
6-Dec-23	TAXTURN/05-DEC-23/1588582	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.99
6-Dec-23	TAXTURN/05-DEC-23/1588583	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2.76
6-Dec-23	TAXTURN/05-DEC-23/1588584	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	4.86
6-Dec-23	TAXTURN/05-DEC-23/1588585	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	9.62
6-Dec-23	TAXTURN/05-DEC-23/1588586	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	23.47
6-Dec-23	TAXTURN/05-DEC-23/1588587	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1,219.12
6-Dec-23	TAXTURN/05-DEC-23/1588588	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2,974.99
6-Dec-23	TAXTURN/05-DEC-23/1588589	1023 IE ON UNSEG TAXES	2.29
6-Dec-23	TAXTURN/05-DEC-23/1588590	1023 IE ON UNSEG TAXES	5.58
		Total	4,208.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$11,404.98

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 6, 2023

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1588151	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-119.42
6-Dec-23	TAXTURN/05-DEC-23/1588152	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.02
6-Dec-23	TAXTURN/05-DEC-23/1588153	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2.21
6-Dec-23	TAXTURN/05-DEC-23/1588154	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	4.28
6-Dec-23	TAXTURN/05-DEC-23/1588155	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	5.01
6-Dec-23	TAXTURN/05-DEC-23/1588156	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	5.97
6-Dec-23	TAXTURN/05-DEC-23/1588157	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	14.17
6-Dec-23	TAXTURN/05-DEC-23/1588158	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	15.93
6-Dec-23	TAXTURN/05-DEC-23/1588159	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	107.63
6-Dec-23	TAXTURN/05-DEC-23/1588160	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	11,347.88
6-Dec-23	TAXTURN/05-DEC-23/1588161	1023 IE ON UNSEG TAXES	21.30
		Total	11,404.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$25,305.85

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 6, 2023

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1588591	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-201.09
6-Dec-23	TAXTURN/05-DEC-23/1588592	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-63.92
6-Dec-23	TAXTURN/05-DEC-23/1588593	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.03
6-Dec-23	TAXTURN/05-DEC-23/1588594	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.27
6-Dec-23	TAXTURN/05-DEC-23/1588595	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.54
6-Dec-23	TAXTURN/05-DEC-23/1588596	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.63
6-Dec-23	TAXTURN/05-DEC-23/1588597	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3.20
6-Dec-23	TAXTURN/05-DEC-23/1588598	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3.71
6-Dec-23	TAXTURN/05-DEC-23/1588599	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	7.18
6-Dec-23	TAXTURN/05-DEC-23/1588600	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	7.60
6-Dec-23	TAXTURN/05-DEC-23/1588601	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	8.34
6-Dec-23	TAXTURN/05-DEC-23/1588602	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	8.63
6-Dec-23	TAXTURN/05-DEC-23/1588603	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	10.03
6-Dec-23	TAXTURN/05-DEC-23/1588604	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	23.90
6-Dec-23	TAXTURN/05-DEC-23/1588605	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	27.17
6-Dec-23	TAXTURN/05-DEC-23/1588606	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	57.68
6-Dec-23	TAXTURN/05-DEC-23/1588607	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	181.45
6-Dec-23	TAXTURN/05-DEC-23/1588608	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	6,074.03
6-Dec-23	TAXTURN/05-DEC-23/1588609	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	19,109.20
6-Dec-23	TAXTURN/05-DEC-23/1588610	1023 IE ON UNSEG TAXES	11.40
6-Dec-23	TAXTURN/05-DEC-23/1588611	1023 IE ON UNSEG TAXES	35.87
		Total	25,305.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$90,785.50

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 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1587601	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-734.32
6-Dec-23	TAXTURN/05-DEC-23/1587602	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-215.77
6-Dec-23	TAXTURN/05-DEC-23/1587603	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.10
6-Dec-23	TAXTURN/05-DEC-23/1587604	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	8.64
6-Dec-23	TAXTURN/05-DEC-23/1587605	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	10.26
6-Dec-23	TAXTURN/05-DEC-23/1587606	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	11.79
6-Dec-23	TAXTURN/05-DEC-23/1587607	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	14.97
6-Dec-23	TAXTURN/05-DEC-23/1587608	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	26.45
6-Dec-23	TAXTURN/05-DEC-23/1587609	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	28.61
6-Dec-23	TAXTURN/05-DEC-23/1587610	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	30.57
6-Dec-23	TAXTURN/05-DEC-23/1587611	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	32.87
6-Dec-23	TAXTURN/05-DEC-23/1587612	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	38.98
6-Dec-23	TAXTURN/05-DEC-23/1587613	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	93.08
6-Dec-23	TAXTURN/05-DEC-23/1587614	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	106.53
6-Dec-23	TAXTURN/05-DEC-23/1587615	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	197.10
6-Dec-23	TAXTURN/05-DEC-23/1587616	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	682.22
6-Dec-23	TAXTURN/05-DEC-23/1587617	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	20,503.67
6-Dec-23	TAXTURN/05-DEC-23/1587618	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	69,780.28
6-Dec-23	TAXTURN/05-DEC-23/1587619	1023 IE ON UNSEG TAXES	38.49
6-Dec-23	TAXTURN/05-DEC-23/1587620	1023 IE ON UNSEG TAXES	130.98
		Total	90,785.50



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$466,345.37

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 6, 2023

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1588162	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-1,833.52
6-Dec-23	TAXTURN/05-DEC-23/1588163	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-6.20
6-Dec-23	TAXTURN/05-DEC-23/1588164	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-4.48
6-Dec-23	TAXTURN/05-DEC-23/1588165	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-3.50
6-Dec-23	TAXTURN/05-DEC-23/1588166	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-2.82
6-Dec-23	TAXTURN/05-DEC-23/1588167	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-2.68
6-Dec-23	TAXTURN/05-DEC-23/1588168	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-2.65
6-Dec-23	TAXTURN/05-DEC-23/1588169	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-2.35
6-Dec-23	TAXTURN/05-DEC-23/1588170	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-2.06
6-Dec-23	TAXTURN/05-DEC-23/1588171	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-1.97
6-Dec-23	TAXTURN/05-DEC-23/1588172	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-1.97
6-Dec-23	TAXTURN/05-DEC-23/1588173	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-1.57
6-Dec-23	TAXTURN/05-DEC-23/1588174	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-1.54
6-Dec-23	TAXTURN/05-DEC-23/1588175	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2.03
6-Dec-23	TAXTURN/05-DEC-23/1588176	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2.06
6-Dec-23	TAXTURN/05-DEC-23/1588177	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2.50
6-Dec-23	TAXTURN/05-DEC-23/1588178	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2.52
6-Dec-23	TAXTURN/05-DEC-23/1588179	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2.67
6-Dec-23	TAXTURN/05-DEC-23/1588180	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3.31
6-Dec-23	TAXTURN/05-DEC-23/1588181	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	4.23
6-Dec-23	TAXTURN/05-DEC-23/1588182	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	5.80
6-Dec-23	TAXTURN/05-DEC-23/1588183	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	34.87
6-Dec-23	TAXTURN/05-DEC-23/1588184	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	67.97
6-Dec-23	TAXTURN/05-DEC-23/1588185	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	80.12
6-Dec-23	TAXTURN/05-DEC-23/1588186	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	95.60
6-Dec-23	TAXTURN/05-DEC-23/1588187	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	146.05
6-Dec-23	TAXTURN/05-DEC-23/1588188	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	149.39
6-Dec-23	TAXTURN/05-DEC-23/1588189	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	186.76
6-Dec-23	TAXTURN/05-DEC-23/1588190	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	187.14
6-Dec-23	TAXTURN/05-DEC-23/1588191	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	196.23
6-Dec-23	TAXTURN/05-DEC-23/1588192	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	222.98
6-Dec-23	TAXTURN/05-DEC-23/1588193	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	223.04



Marion County

Tax Turnover

Remittance Advice

6-Dec-23	TAXTURN/05-DEC-23/1588194	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	251.34
6-Dec-23	TAXTURN/05-DEC-23/1588195	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	254.76
6-Dec-23	TAXTURN/05-DEC-23/1588196	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	255.57
6-Dec-23	TAXTURN/05-DEC-23/1588197	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	268.35
6-Dec-23	TAXTURN/05-DEC-23/1588198	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	332.24
6-Dec-23	TAXTURN/05-DEC-23/1588199	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	425.98
6-Dec-23	TAXTURN/05-DEC-23/1588200	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	588.85
6-Dec-23	TAXTURN/05-DEC-23/1588201	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1,681.00
6-Dec-23	TAXTURN/05-DEC-23/1588202	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	174,233.62
6-Dec-23	TAXTURN/05-DEC-23/1588203	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.04
6-Dec-23	TAXTURN/05-DEC-23/1588204	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.04
6-Dec-23	TAXTURN/05-DEC-23/1588205	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.04
6-Dec-23	TAXTURN/05-DEC-23/1588206	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.04
6-Dec-23	TAXTURN/05-DEC-23/1588207	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.04
6-Dec-23	TAXTURN/05-DEC-23/1588208	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.04
6-Dec-23	TAXTURN/05-DEC-23/1588209	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.04
6-Dec-23	TAXTURN/05-DEC-23/1588210	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.04
6-Dec-23	TAXTURN/05-DEC-23/1588211	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.05
6-Dec-23	TAXTURN/05-DEC-23/1588212	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.05
6-Dec-23	TAXTURN/05-DEC-23/1588213	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.05
6-Dec-23	TAXTURN/05-DEC-23/1588214	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.05
6-Dec-23	TAXTURN/05-DEC-23/1588215	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.05
6-Dec-23	TAXTURN/05-DEC-23/1588216	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.05
6-Dec-23	TAXTURN/05-DEC-23/1588217	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.06
6-Dec-23	TAXTURN/05-DEC-23/1588218	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.06
6-Dec-23	TAXTURN/05-DEC-23/1588219	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.06
6-Dec-23	TAXTURN/05-DEC-23/1588220	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.06
6-Dec-23	TAXTURN/05-DEC-23/1588221	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.06
6-Dec-23	TAXTURN/05-DEC-23/1588222	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.06
6-Dec-23	TAXTURN/05-DEC-23/1588223	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.06
6-Dec-23	TAXTURN/05-DEC-23/1588224	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.06
6-Dec-23	TAXTURN/05-DEC-23/1588225	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.06
6-Dec-23	TAXTURN/05-DEC-23/1588226	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.06
6-Dec-23	TAXTURN/05-DEC-23/1588227	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.07
6-Dec-23	TAXTURN/05-DEC-23/1588228	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.07
6-Dec-23	TAXTURN/05-DEC-23/1588229	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.07
6-Dec-23	TAXTURN/05-DEC-23/1588230	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.08
6-Dec-23	TAXTURN/05-DEC-23/1588231	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.08
6-Dec-23	TAXTURN/05-DEC-23/1588232	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.08
6-Dec-23	TAXTURN/05-DEC-23/1588233	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.08



Marion County

Tax Turnover

Remittance Advice

6-Dec-23	TAXTURN/05-DEC-23/1588274	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.27
6-Dec-23	TAXTURN/05-DEC-23/1588275	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.27
6-Dec-23	TAXTURN/05-DEC-23/1588276	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.30
6-Dec-23	TAXTURN/05-DEC-23/1588277	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.32
6-Dec-23	TAXTURN/05-DEC-23/1588278	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.32
6-Dec-23	TAXTURN/05-DEC-23/1588279	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.34
6-Dec-23	TAXTURN/05-DEC-23/1588280	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.34
6-Dec-23	TAXTURN/05-DEC-23/1588281	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.35
6-Dec-23	TAXTURN/05-DEC-23/1588282	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.35
6-Dec-23	TAXTURN/05-DEC-23/1588283	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.37
6-Dec-23	TAXTURN/05-DEC-23/1588284	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.39
6-Dec-23	TAXTURN/05-DEC-23/1588285	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.41
6-Dec-23	TAXTURN/05-DEC-23/1588286	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.41
6-Dec-23	TAXTURN/05-DEC-23/1588287	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.43
6-Dec-23	TAXTURN/05-DEC-23/1588288	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.46
6-Dec-23	TAXTURN/05-DEC-23/1588289	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.57
6-Dec-23	TAXTURN/05-DEC-23/1588290	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.61
6-Dec-23	TAXTURN/05-DEC-23/1588291	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.68
6-Dec-23	TAXTURN/05-DEC-23/1588292	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.77
6-Dec-23	TAXTURN/05-DEC-23/1588293	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.94
6-Dec-23	TAXTURN/05-DEC-23/1588294	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.45
6-Dec-23	TAXTURN/05-DEC-23/1588295	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.49
6-Dec-23	TAXTURN/05-DEC-23/1588296	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.73
6-Dec-23	TAXTURN/05-DEC-23/1588297	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.95
6-Dec-23	TAXTURN/05-DEC-23/1588298	23/24 ADVANCE TAXES	287,949.24
6-Dec-23	TAXTURN/05-DEC-23/1588299	1023 IE ON UNSEG TAXES	.27
6-Dec-23	TAXTURN/05-DEC-23/1588300	1023 IE ON UNSEG TAXES	.28
6-Dec-23	TAXTURN/05-DEC-23/1588301	1023 IE ON UNSEG TAXES	.35
6-Dec-23	TAXTURN/05-DEC-23/1588302	1023 IE ON UNSEG TAXES	.35
6-Dec-23	TAXTURN/05-DEC-23/1588303	1023 IE ON UNSEG TAXES	.37
6-Dec-23	TAXTURN/05-DEC-23/1588304	1023 IE ON UNSEG TAXES	.42
6-Dec-23	TAXTURN/05-DEC-23/1588305	1023 IE ON UNSEG TAXES	.47
6-Dec-23	TAXTURN/05-DEC-23/1588306	1023 IE ON UNSEG TAXES	.48
6-Dec-23	TAXTURN/05-DEC-23/1588307	1023 IE ON UNSEG TAXES	.50
6-Dec-23	TAXTURN/05-DEC-23/1588308	1023 IE ON UNSEG TAXES	.62
6-Dec-23	TAXTURN/05-DEC-23/1588309	1023 IE ON UNSEG TAXES	.80
6-Dec-23	TAXTURN/05-DEC-23/1588310	1023 IE ON UNSEG TAXES	1.11
6-Dec-23	TAXTURN/05-DEC-23/1588311	1023 IE ON UNSEG TAXES	327.04
		Total	466,345.37



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$157,489.99

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 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1588612	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-1,072.10
6-Dec-23	TAXTURN/05-DEC-23/1588613	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-467.65
6-Dec-23	TAXTURN/05-DEC-23/1588614	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-108.91
6-Dec-23	TAXTURN/05-DEC-23/1588615	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.06
6-Dec-23	TAXTURN/05-DEC-23/1588616	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.14
6-Dec-23	TAXTURN/05-DEC-23/1588617	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2.00
6-Dec-23	TAXTURN/05-DEC-23/1588618	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3.45
6-Dec-23	TAXTURN/05-DEC-23/1588619	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3.95
6-Dec-23	TAXTURN/05-DEC-23/1588620	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	4.52
6-Dec-23	TAXTURN/05-DEC-23/1588621	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	8.84
6-Dec-23	TAXTURN/05-DEC-23/1588622	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	12.23
6-Dec-23	TAXTURN/05-DEC-23/1588623	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	16.20
6-Dec-23	TAXTURN/05-DEC-23/1588624	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	17.24
6-Dec-23	TAXTURN/05-DEC-23/1588625	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	20.28
6-Dec-23	TAXTURN/05-DEC-23/1588626	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	20.36
6-Dec-23	TAXTURN/05-DEC-23/1588627	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	24.30
6-Dec-23	TAXTURN/05-DEC-23/1588628	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	39.54
6-Dec-23	TAXTURN/05-DEC-23/1588629	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	46.70
6-Dec-23	TAXTURN/05-DEC-23/1588630	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	55.70
6-Dec-23	TAXTURN/05-DEC-23/1588631	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	56.58
6-Dec-23	TAXTURN/05-DEC-23/1588632	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	64.85
6-Dec-23	TAXTURN/05-DEC-23/1588633	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	98.88
6-Dec-23	TAXTURN/05-DEC-23/1588634	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	129.73
6-Dec-23	TAXTURN/05-DEC-23/1588635	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	148.65
6-Dec-23	TAXTURN/05-DEC-23/1588636	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	426.18
6-Dec-23	TAXTURN/05-DEC-23/1588637	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	977.06
6-Dec-23	TAXTURN/05-DEC-23/1588638	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	10,349.06
6-Dec-23	TAXTURN/05-DEC-23/1588639	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	44,439.26
6-Dec-23	TAXTURN/05-DEC-23/1588640	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	101,878.82
6-Dec-23	TAXTURN/05-DEC-23/1588641	1023 IE ON UNSEG TAXES	19.43
6-Dec-23	TAXTURN/05-DEC-23/1588642	1023 IE ON UNSEG TAXES	83.41
6-Dec-23	TAXTURN/05-DEC-23/1588643	1023 IE ON UNSEG TAXES	191.23



Marion County
Tax Turnover
Remittance Advice

		Total	157,489.99
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$1,751.26

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 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1587879	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-18.35
6-Dec-23	TAXTURN/05-DEC-23/1587880	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.40
6-Dec-23	TAXTURN/05-DEC-23/1587881	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.76
6-Dec-23	TAXTURN/05-DEC-23/1587882	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.87
6-Dec-23	TAXTURN/05-DEC-23/1587883	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.04
6-Dec-23	TAXTURN/05-DEC-23/1587884	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.78
6-Dec-23	TAXTURN/05-DEC-23/1587885	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2.84
6-Dec-23	TAXTURN/05-DEC-23/1587886	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	14.48
6-Dec-23	TAXTURN/05-DEC-23/1587887	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1,744.17
6-Dec-23	TAXTURN/05-DEC-23/1587888	1023 IE ON UNSEG TAXES	3.27
		Total	1,751.26



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$263,981.43

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 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1588644	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-2,109.99
6-Dec-23	TAXTURN/05-DEC-23/1588645	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-653.65
6-Dec-23	TAXTURN/05-DEC-23/1588646	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.04
6-Dec-23	TAXTURN/05-DEC-23/1588647	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.04
6-Dec-23	TAXTURN/05-DEC-23/1588648	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.26
6-Dec-23	TAXTURN/05-DEC-23/1588649	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	6.32
6-Dec-23	TAXTURN/05-DEC-23/1588650	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	11.76
6-Dec-23	TAXTURN/05-DEC-23/1588651	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	13.47
6-Dec-23	TAXTURN/05-DEC-23/1588652	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	14.44
6-Dec-23	TAXTURN/05-DEC-23/1588653	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	15.91
6-Dec-23	TAXTURN/05-DEC-23/1588654	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	27.65
6-Dec-23	TAXTURN/05-DEC-23/1588655	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	32.53
6-Dec-23	TAXTURN/05-DEC-23/1588656	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	38.69
6-Dec-23	TAXTURN/05-DEC-23/1588657	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	39.15
6-Dec-23	TAXTURN/05-DEC-23/1588658	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	42.24
6-Dec-23	TAXTURN/05-DEC-23/1588659	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	45.62
6-Dec-23	TAXTURN/05-DEC-23/1588660	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	74.21
6-Dec-23	TAXTURN/05-DEC-23/1588661	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	76.62
6-Dec-23	TAXTURN/05-DEC-23/1588662	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	87.25
6-Dec-23	TAXTURN/05-DEC-23/1588663	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	105.01
6-Dec-23	TAXTURN/05-DEC-23/1588664	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	247.31
6-Dec-23	TAXTURN/05-DEC-23/1588665	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	281.50
6-Dec-23	TAXTURN/05-DEC-23/1588666	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	584.63
6-Dec-23	TAXTURN/05-DEC-23/1588667	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1,887.14
6-Dec-23	TAXTURN/05-DEC-23/1588668	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	62,114.80
6-Dec-23	TAXTURN/05-DEC-23/1588669	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	200,505.54
6-Dec-23	TAXTURN/05-DEC-23/1588670	1023 IE ON UNSEG TAXES	116.59
6-Dec-23	TAXTURN/05-DEC-23/1588671	1023 IE ON UNSEG TAXES	376.35
		Total	263,981.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$38,911.88

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1587471	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-407.45
6-Dec-23	TAXTURN/05-DEC-23/1587472	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.05
6-Dec-23	TAXTURN/05-DEC-23/1587473	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	7.41
6-Dec-23	TAXTURN/05-DEC-23/1587474	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	14.20
6-Dec-23	TAXTURN/05-DEC-23/1587475	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	14.30
6-Dec-23	TAXTURN/05-DEC-23/1587476	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	20.30
6-Dec-23	TAXTURN/05-DEC-23/1587477	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	48.15
6-Dec-23	TAXTURN/05-DEC-23/1587478	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	54.84
6-Dec-23	TAXTURN/05-DEC-23/1587479	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	368.67
6-Dec-23	TAXTURN/05-DEC-23/1587480	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	38,718.73
6-Dec-23	TAXTURN/05-DEC-23/1587481	1023 IE ON UNSEG TAXES	72.68
		Total	38,911.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$32,679.37

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 6, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1587932	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-342.66
6-Dec-23	TAXTURN/05-DEC-23/1587933	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.02
6-Dec-23	TAXTURN/05-DEC-23/1587934	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3.89
6-Dec-23	TAXTURN/05-DEC-23/1587935	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	8.18
6-Dec-23	TAXTURN/05-DEC-23/1587936	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	10.22
6-Dec-23	TAXTURN/05-DEC-23/1587937	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	13.52
6-Dec-23	TAXTURN/05-DEC-23/1587938	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	36.48
6-Dec-23	TAXTURN/05-DEC-23/1587939	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	37.93
6-Dec-23	TAXTURN/05-DEC-23/1587940	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	288.71
6-Dec-23	TAXTURN/05-DEC-23/1587941	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	32,561.96
6-Dec-23	TAXTURN/05-DEC-23/1587942	1023 IE ON UNSEG TAXES	61.12
		Total	32,679.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,326.33

#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 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1587504	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-13.87
6-Dec-23	TAXTURN/05-DEC-23/1587505	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.40
6-Dec-23	TAXTURN/05-DEC-23/1587506	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.70
6-Dec-23	TAXTURN/05-DEC-23/1587507	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.76
6-Dec-23	TAXTURN/05-DEC-23/1587508	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.79
6-Dec-23	TAXTURN/05-DEC-23/1587509	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.80
6-Dec-23	TAXTURN/05-DEC-23/1587510	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2.04
6-Dec-23	TAXTURN/05-DEC-23/1587511	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	13.29
6-Dec-23	TAXTURN/05-DEC-23/1587512	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1,317.95
6-Dec-23	TAXTURN/05-DEC-23/1587513	1023 IE ON UNSEG TAXES	2.47
		Total	1,326.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$3,294.20

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 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1588312	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-34.54
6-Dec-23	TAXTURN/05-DEC-23/1588313	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.55
6-Dec-23	TAXTURN/05-DEC-23/1588314	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.06
6-Dec-23	TAXTURN/05-DEC-23/1588315	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.26
6-Dec-23	TAXTURN/05-DEC-23/1588316	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.53
6-Dec-23	TAXTURN/05-DEC-23/1588317	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3.41
6-Dec-23	TAXTURN/05-DEC-23/1588318	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	4.15
6-Dec-23	TAXTURN/05-DEC-23/1588319	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	28.28
6-Dec-23	TAXTURN/05-DEC-23/1588320	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3,282.34
6-Dec-23	TAXTURN/05-DEC-23/1588321	1023 IE ON UNSEG TAXES	6.16
		Total	3,294.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$1,947.66

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 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1588672	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-16.60
6-Dec-23	TAXTURN/05-DEC-23/1588673	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-3.82
6-Dec-23	TAXTURN/05-DEC-23/1588674	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.06
6-Dec-23	TAXTURN/05-DEC-23/1588675	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.15
6-Dec-23	TAXTURN/05-DEC-23/1588676	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.16
6-Dec-23	TAXTURN/05-DEC-23/1588677	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.20
6-Dec-23	TAXTURN/05-DEC-23/1588678	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.31
6-Dec-23	TAXTURN/05-DEC-23/1588679	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.38
6-Dec-23	TAXTURN/05-DEC-23/1588680	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.53
6-Dec-23	TAXTURN/05-DEC-23/1588681	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.60
6-Dec-23	TAXTURN/05-DEC-23/1588682	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.70
6-Dec-23	TAXTURN/05-DEC-23/1588683	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.85
6-Dec-23	TAXTURN/05-DEC-23/1588684	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.63
6-Dec-23	TAXTURN/05-DEC-23/1588685	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2.28
6-Dec-23	TAXTURN/05-DEC-23/1588686	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3.10
6-Dec-23	TAXTURN/05-DEC-23/1588687	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	13.46
6-Dec-23	TAXTURN/05-DEC-23/1588688	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	362.67
6-Dec-23	TAXTURN/05-DEC-23/1588689	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1,577.36
6-Dec-23	TAXTURN/05-DEC-23/1588690	1023 IE ON UNSEG TAXES	.68
6-Dec-23	TAXTURN/05-DEC-23/1588691	1023 IE ON UNSEG TAXES	2.96
		Total	1,947.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$84,145.83

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 6, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1587943	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-887.38
6-Dec-23	TAXTURN/05-DEC-23/1587944	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.03
6-Dec-23	TAXTURN/05-DEC-23/1587945	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	4.40
6-Dec-23	TAXTURN/05-DEC-23/1587946	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	9.12
6-Dec-23	TAXTURN/05-DEC-23/1587947	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	12.90
6-Dec-23	TAXTURN/05-DEC-23/1587948	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	27.35
6-Dec-23	TAXTURN/05-DEC-23/1587949	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	50.12
6-Dec-23	TAXTURN/05-DEC-23/1587950	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	56.90
6-Dec-23	TAXTURN/05-DEC-23/1587951	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	389.38
6-Dec-23	TAXTURN/05-DEC-23/1587952	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	84,324.73
6-Dec-23	TAXTURN/05-DEC-23/1587953	1023 IE ON UNSEG TAXES	158.28
		Total	84,145.83



Marion County

Tax Turnover

Remittance Advice

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

\$903.30

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 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1588692	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-4.91
6-Dec-23	TAXTURN/05-DEC-23/1588693	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-4.60
6-Dec-23	TAXTURN/05-DEC-23/1588694	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.09
6-Dec-23	TAXTURN/05-DEC-23/1588695	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.17
6-Dec-23	TAXTURN/05-DEC-23/1588696	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.20
6-Dec-23	TAXTURN/05-DEC-23/1588697	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.24
6-Dec-23	TAXTURN/05-DEC-23/1588698	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.68
6-Dec-23	TAXTURN/05-DEC-23/1588699	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.72
6-Dec-23	TAXTURN/05-DEC-23/1588700	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	4.83
6-Dec-23	TAXTURN/05-DEC-23/1588701	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	437.18
6-Dec-23	TAXTURN/05-DEC-23/1588702	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	467.00
6-Dec-23	TAXTURN/05-DEC-23/1588703	1023 IE ON UNSEG TAXES	.82
6-Dec-23	TAXTURN/05-DEC-23/1588704	1023 IE ON UNSEG TAXES	.88
		Total	903.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$29,462.72

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 6, 2023

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1588322	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-308.55
6-Dec-23	TAXTURN/05-DEC-23/1588323	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.03
6-Dec-23	TAXTURN/05-DEC-23/1588324	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	5.22
6-Dec-23	TAXTURN/05-DEC-23/1588325	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	10.10
6-Dec-23	TAXTURN/05-DEC-23/1588326	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	12.07
6-Dec-23	TAXTURN/05-DEC-23/1588327	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	14.56
6-Dec-23	TAXTURN/05-DEC-23/1588328	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	35.46
6-Dec-23	TAXTURN/05-DEC-23/1588329	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	40.46
6-Dec-23	TAXTURN/05-DEC-23/1588330	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	277.37
6-Dec-23	TAXTURN/05-DEC-23/1588331	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	29,320.96
6-Dec-23	TAXTURN/05-DEC-23/1588332	1023 IE ON UNSEG TAXES	55.04
		Total	29,462.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$12,623.27

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 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1588705	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-131.73
6-Dec-23	TAXTURN/05-DEC-23/1588706	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.02
6-Dec-23	TAXTURN/05-DEC-23/1588707	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.76
6-Dec-23	TAXTURN/05-DEC-23/1588708	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.39
6-Dec-23	TAXTURN/05-DEC-23/1588709	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.61
6-Dec-23	TAXTURN/05-DEC-23/1588710	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.76
6-Dec-23	TAXTURN/05-DEC-23/1588711	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2.34
6-Dec-23	TAXTURN/05-DEC-23/1588712	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3.83
6-Dec-23	TAXTURN/05-DEC-23/1588713	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	4.53
6-Dec-23	TAXTURN/05-DEC-23/1588714	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	5.12
6-Dec-23	TAXTURN/05-DEC-23/1588715	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	5.34
6-Dec-23	TAXTURN/05-DEC-23/1588716	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	6.42
6-Dec-23	TAXTURN/05-DEC-23/1588717	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	15.70
6-Dec-23	TAXTURN/05-DEC-23/1588718	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	17.57
6-Dec-23	TAXTURN/05-DEC-23/1588719	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	27.49
6-Dec-23	TAXTURN/05-DEC-23/1588720	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	120.00
6-Dec-23	TAXTURN/05-DEC-23/1588721	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	12,517.62
6-Dec-23	TAXTURN/05-DEC-23/1588722	1023 IE ON UNSEG TAXES	23.50
		Total	12,623.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$77,354.64

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 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1587621	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-427.90
6-Dec-23	TAXTURN/05-DEC-23/1587622	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-383.12
6-Dec-23	TAXTURN/05-DEC-23/1587623	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.02
6-Dec-23	TAXTURN/05-DEC-23/1587624	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.09
6-Dec-23	TAXTURN/05-DEC-23/1587625	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	6.21
6-Dec-23	TAXTURN/05-DEC-23/1587626	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	8.28
6-Dec-23	TAXTURN/05-DEC-23/1587627	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	11.59
6-Dec-23	TAXTURN/05-DEC-23/1587628	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	12.99
6-Dec-23	TAXTURN/05-DEC-23/1587629	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	14.66
6-Dec-23	TAXTURN/05-DEC-23/1587630	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	15.75
6-Dec-23	TAXTURN/05-DEC-23/1587631	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	18.34
6-Dec-23	TAXTURN/05-DEC-23/1587632	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	21.71
6-Dec-23	TAXTURN/05-DEC-23/1587633	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	35.41
6-Dec-23	TAXTURN/05-DEC-23/1587634	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	42.73
6-Dec-23	TAXTURN/05-DEC-23/1587635	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	53.42
6-Dec-23	TAXTURN/05-DEC-23/1587636	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	60.72
6-Dec-23	TAXTURN/05-DEC-23/1587637	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	250.25
6-Dec-23	TAXTURN/05-DEC-23/1587638	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	399.84
6-Dec-23	TAXTURN/05-DEC-23/1587639	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	36,406.86
6-Dec-23	TAXTURN/05-DEC-23/1587640	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	40,662.13
6-Dec-23	TAXTURN/05-DEC-23/1587641	1023 IE ON UNSEG TAXES	68.34
6-Dec-23	TAXTURN/05-DEC-23/1587642	1023 IE ON UNSEG TAXES	76.32
		Total	77,354.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$115,637.57

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 6, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1587954	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-1,211.89
6-Dec-23	TAXTURN/05-DEC-23/1587955	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.11
6-Dec-23	TAXTURN/05-DEC-23/1587956	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	16.40
6-Dec-23	TAXTURN/05-DEC-23/1587957	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	32.63
6-Dec-23	TAXTURN/05-DEC-23/1587958	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	47.05
6-Dec-23	TAXTURN/05-DEC-23/1587959	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	55.18
6-Dec-23	TAXTURN/05-DEC-23/1587960	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	130.24
6-Dec-23	TAXTURN/05-DEC-23/1587961	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	150.88
6-Dec-23	TAXTURN/05-DEC-23/1587962	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1,038.21
6-Dec-23	TAXTURN/05-DEC-23/1587963	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	115,162.60
6-Dec-23	TAXTURN/05-DEC-23/1587964	1023 IE ON UNSEG TAXES	216.16
		Total	115,637.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$181,687.99

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 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1587643	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-1,276.94
6-Dec-23	TAXTURN/05-DEC-23/1587644	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-624.41
6-Dec-23	TAXTURN/05-DEC-23/1587645	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.24
6-Dec-23	TAXTURN/05-DEC-23/1587646	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	28.50
6-Dec-23	TAXTURN/05-DEC-23/1587647	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	34.13
6-Dec-23	TAXTURN/05-DEC-23/1587648	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	34.54
6-Dec-23	TAXTURN/05-DEC-23/1587649	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	55.17
6-Dec-23	TAXTURN/05-DEC-23/1587650	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	64.87
6-Dec-23	TAXTURN/05-DEC-23/1587651	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	65.62
6-Dec-23	TAXTURN/05-DEC-23/1587652	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	75.92
6-Dec-23	TAXTURN/05-DEC-23/1587653	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	88.82
6-Dec-23	TAXTURN/05-DEC-23/1587654	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	161.36
6-Dec-23	TAXTURN/05-DEC-23/1587655	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	181.40
6-Dec-23	TAXTURN/05-DEC-23/1587656	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	588.77
6-Dec-23	TAXTURN/05-DEC-23/1587657	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1,191.30
6-Dec-23	TAXTURN/05-DEC-23/1587658	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	59,335.78
6-Dec-23	TAXTURN/05-DEC-23/1587659	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	121,343.79
6-Dec-23	TAXTURN/05-DEC-23/1587660	1023 IE ON UNSEG TAXES	111.37
6-Dec-23	TAXTURN/05-DEC-23/1587661	1023 IE ON UNSEG TAXES	227.76
		Total	181,687.99



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$207,612.51

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 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1587662	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-1,710.02
6-Dec-23	TAXTURN/05-DEC-23/1587663	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-463.14
6-Dec-23	TAXTURN/05-DEC-23/1587664	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.06
6-Dec-23	TAXTURN/05-DEC-23/1587665	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.23
6-Dec-23	TAXTURN/05-DEC-23/1587666	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	9.23
6-Dec-23	TAXTURN/05-DEC-23/1587667	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	17.32
6-Dec-23	TAXTURN/05-DEC-23/1587668	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	19.92
6-Dec-23	TAXTURN/05-DEC-23/1587669	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	20.93
6-Dec-23	TAXTURN/05-DEC-23/1587670	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	34.09
6-Dec-23	TAXTURN/05-DEC-23/1587671	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	50.07
6-Dec-23	TAXTURN/05-DEC-23/1587672	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	58.37
6-Dec-23	TAXTURN/05-DEC-23/1587673	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	64.19
6-Dec-23	TAXTURN/05-DEC-23/1587674	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	75.66
6-Dec-23	TAXTURN/05-DEC-23/1587675	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	89.94
6-Dec-23	TAXTURN/05-DEC-23/1587676	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	213.69
6-Dec-23	TAXTURN/05-DEC-23/1587677	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	247.05
6-Dec-23	TAXTURN/05-DEC-23/1587678	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	377.27
6-Dec-23	TAXTURN/05-DEC-23/1587679	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1,611.06
6-Dec-23	TAXTURN/05-DEC-23/1587680	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	44,010.82
6-Dec-23	TAXTURN/05-DEC-23/1587681	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	162,498.15
6-Dec-23	TAXTURN/05-DEC-23/1587682	1023 IE ON UNSEG TAXES	82.61
6-Dec-23	TAXTURN/05-DEC-23/1587683	1023 IE ON UNSEG TAXES	305.01
		Total	207,612.51



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$8,798.77

#6290000579

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1587514	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-70.26
6-Dec-23	TAXTURN/05-DEC-23/1587515	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-22.05
6-Dec-23	TAXTURN/05-DEC-23/1587516	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.02
6-Dec-23	TAXTURN/05-DEC-23/1587517	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.58
6-Dec-23	TAXTURN/05-DEC-23/1587518	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.08
6-Dec-23	TAXTURN/05-DEC-23/1587519	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.18
6-Dec-23	TAXTURN/05-DEC-23/1587520	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.22
6-Dec-23	TAXTURN/05-DEC-23/1587521	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.43
6-Dec-23	TAXTURN/05-DEC-23/1587522	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2.17
6-Dec-23	TAXTURN/05-DEC-23/1587523	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2.32
6-Dec-23	TAXTURN/05-DEC-23/1587524	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2.68
6-Dec-23	TAXTURN/05-DEC-23/1587525	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3.36
6-Dec-23	TAXTURN/05-DEC-23/1587526	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3.75
6-Dec-23	TAXTURN/05-DEC-23/1587527	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	7.45
6-Dec-23	TAXTURN/05-DEC-23/1587528	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	7.56
6-Dec-23	TAXTURN/05-DEC-23/1587529	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	20.37
6-Dec-23	TAXTURN/05-DEC-23/1587530	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	47.52
6-Dec-23	TAXTURN/05-DEC-23/1587531	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2,095.25
6-Dec-23	TAXTURN/05-DEC-23/1587532	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	6,676.68
6-Dec-23	TAXTURN/05-DEC-23/1587533	1023 IE ON UNSEG TAXES	3.93
6-Dec-23	TAXTURN/05-DEC-23/1587534	1023 IE ON UNSEG TAXES	12.53
		Total	8,798.77



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$1,497.30

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 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1588723	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-13.05
6-Dec-23	TAXTURN/05-DEC-23/1588724	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-1.65
6-Dec-23	TAXTURN/05-DEC-23/1588725	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-.97
6-Dec-23	TAXTURN/05-DEC-23/1588726	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.02
6-Dec-23	TAXTURN/05-DEC-23/1588727	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.04
6-Dec-23	TAXTURN/05-DEC-23/1588728	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.05
6-Dec-23	TAXTURN/05-DEC-23/1588729	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.05
6-Dec-23	TAXTURN/05-DEC-23/1588730	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.06
6-Dec-23	TAXTURN/05-DEC-23/1588731	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.06
6-Dec-23	TAXTURN/05-DEC-23/1588732	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.06
6-Dec-23	TAXTURN/05-DEC-23/1588733	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.07
6-Dec-23	TAXTURN/05-DEC-23/1588734	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.11
6-Dec-23	TAXTURN/05-DEC-23/1588735	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.14
6-Dec-23	TAXTURN/05-DEC-23/1588736	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.20
6-Dec-23	TAXTURN/05-DEC-23/1588737	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.23
6-Dec-23	TAXTURN/05-DEC-23/1588738	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.26
6-Dec-23	TAXTURN/05-DEC-23/1588739	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.49
6-Dec-23	TAXTURN/05-DEC-23/1588740	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.55
6-Dec-23	TAXTURN/05-DEC-23/1588741	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.67
6-Dec-23	TAXTURN/05-DEC-23/1588742	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.82
6-Dec-23	TAXTURN/05-DEC-23/1588743	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.51
6-Dec-23	TAXTURN/05-DEC-23/1588744	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.58
6-Dec-23	TAXTURN/05-DEC-23/1588745	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.81
6-Dec-23	TAXTURN/05-DEC-23/1588746	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	11.86
6-Dec-23	TAXTURN/05-DEC-23/1588747	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	92.31
6-Dec-23	TAXTURN/05-DEC-23/1588748	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	156.74
6-Dec-23	TAXTURN/05-DEC-23/1588749	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1,240.49
6-Dec-23	TAXTURN/05-DEC-23/1588750	1023 IE ON UNSEG TAXES	.17
6-Dec-23	TAXTURN/05-DEC-23/1588751	1023 IE ON UNSEG TAXES	.29
6-Dec-23	TAXTURN/05-DEC-23/1588752	1023 IE ON UNSEG TAXES	2.33
		Total	1,497.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$93,331.60

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 6, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1587965	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-975.44
6-Dec-23	TAXTURN/05-DEC-23/1587966	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.15
6-Dec-23	TAXTURN/05-DEC-23/1587967	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	22.20
6-Dec-23	TAXTURN/05-DEC-23/1587968	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	42.43
6-Dec-23	TAXTURN/05-DEC-23/1587969	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	50.98
6-Dec-23	TAXTURN/05-DEC-23/1587970	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	56.57
6-Dec-23	TAXTURN/05-DEC-23/1587971	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	129.63
6-Dec-23	TAXTURN/05-DEC-23/1587972	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	151.03
6-Dec-23	TAXTURN/05-DEC-23/1587973	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	987.38
6-Dec-23	TAXTURN/05-DEC-23/1587974	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	92,692.68
6-Dec-23	TAXTURN/05-DEC-23/1587975	1023 IE ON UNSEG TAXES	173.99
		Total	93,331.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$362,209.77

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 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1587482	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-3,792.30
6-Dec-23	TAXTURN/05-DEC-23/1587483	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.46
6-Dec-23	TAXTURN/05-DEC-23/1587484	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	70.28
6-Dec-23	TAXTURN/05-DEC-23/1587485	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	135.27
6-Dec-23	TAXTURN/05-DEC-23/1587486	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	159.27
6-Dec-23	TAXTURN/05-DEC-23/1587487	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	190.86
6-Dec-23	TAXTURN/05-DEC-23/1587488	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	450.83
6-Dec-23	TAXTURN/05-DEC-23/1587489	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	513.62
6-Dec-23	TAXTURN/05-DEC-23/1587490	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3,434.38
6-Dec-23	TAXTURN/05-DEC-23/1587491	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	360,370.68
6-Dec-23	TAXTURN/05-DEC-23/1587492	1023 IE ON UNSEG TAXES	676.42
		Total	362,209.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,335,299.65

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 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1588333	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-20,106.17
6-Dec-23	TAXTURN/05-DEC-23/1588334	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-4,346.25
6-Dec-23	TAXTURN/05-DEC-23/1588335	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.43
6-Dec-23	TAXTURN/05-DEC-23/1588336	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2.37
6-Dec-23	TAXTURN/05-DEC-23/1588337	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	66.98
6-Dec-23	TAXTURN/05-DEC-23/1588338	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	147.62
6-Dec-23	TAXTURN/05-DEC-23/1588339	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	192.72
6-Dec-23	TAXTURN/05-DEC-23/1588340	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	212.20
6-Dec-23	TAXTURN/05-DEC-23/1588341	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	369.37
6-Dec-23	TAXTURN/05-DEC-23/1588342	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	523.89
6-Dec-23	TAXTURN/05-DEC-23/1588343	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	579.61
6-Dec-23	TAXTURN/05-DEC-23/1588344	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	708.64
6-Dec-23	TAXTURN/05-DEC-23/1588345	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	833.34
6-Dec-23	TAXTURN/05-DEC-23/1588346	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1,000.68
6-Dec-23	TAXTURN/05-DEC-23/1588347	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2,376.54
6-Dec-23	TAXTURN/05-DEC-23/1588348	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2,698.90
6-Dec-23	TAXTURN/05-DEC-23/1588349	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3,860.80
6-Dec-23	TAXTURN/05-DEC-23/1588350	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	18,177.47
6-Dec-23	TAXTURN/05-DEC-23/1588351	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	413,010.59
6-Dec-23	TAXTURN/05-DEC-23/1588352	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1,910,628.41
6-Dec-23	TAXTURN/05-DEC-23/1588353	1023 IE ON UNSEG TAXES	775.23
6-Dec-23	TAXTURN/05-DEC-23/1588354	1023 IE ON UNSEG TAXES	3,586.28
		Total	2,335,299.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$21,313.42

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 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1588753	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-222.87
6-Dec-23	TAXTURN/05-DEC-23/1588754	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.02
6-Dec-23	TAXTURN/05-DEC-23/1588755	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.62
6-Dec-23	TAXTURN/05-DEC-23/1588756	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.15
6-Dec-23	TAXTURN/05-DEC-23/1588757	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.31
6-Dec-23	TAXTURN/05-DEC-23/1588758	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.54
6-Dec-23	TAXTURN/05-DEC-23/1588759	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3.35
6-Dec-23	TAXTURN/05-DEC-23/1588760	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	4.03
6-Dec-23	TAXTURN/05-DEC-23/1588761	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	4.21
6-Dec-23	TAXTURN/05-DEC-23/1588762	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	8.10
6-Dec-23	TAXTURN/05-DEC-23/1588763	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	9.42
6-Dec-23	TAXTURN/05-DEC-23/1588764	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	11.07
6-Dec-23	TAXTURN/05-DEC-23/1588765	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	11.30
6-Dec-23	TAXTURN/05-DEC-23/1588766	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	26.88
6-Dec-23	TAXTURN/05-DEC-23/1588767	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	30.96
6-Dec-23	TAXTURN/05-DEC-23/1588768	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	203.47
6-Dec-23	TAXTURN/05-DEC-23/1588769	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	21,179.11
6-Dec-23	TAXTURN/05-DEC-23/1588770	1023 IE ON UNSEG TAXES	39.75
		Total	21,313.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$11,789.79

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 6, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1587542	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-124.71
6-Dec-23	TAXTURN/05-DEC-23/1587543	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.38
6-Dec-23	TAXTURN/05-DEC-23/1587544	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	41.54
6-Dec-23	TAXTURN/05-DEC-23/1587545	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	11,850.34
6-Dec-23	TAXTURN/05-DEC-23/1587546	1023 IE ON UNSEG TAXES	22.24
		Total	11,789.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$69,949.44

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 6, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1587921	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-730.62
6-Dec-23	TAXTURN/05-DEC-23/1587922	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.11
6-Dec-23	TAXTURN/05-DEC-23/1587923	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	16.21
6-Dec-23	TAXTURN/05-DEC-23/1587924	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	30.63
6-Dec-23	TAXTURN/05-DEC-23/1587925	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	36.86
6-Dec-23	TAXTURN/05-DEC-23/1587926	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	44.33
6-Dec-23	TAXTURN/05-DEC-23/1587927	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	101.44
6-Dec-23	TAXTURN/05-DEC-23/1587928	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	118.21
6-Dec-23	TAXTURN/05-DEC-23/1587929	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	773.10
6-Dec-23	TAXTURN/05-DEC-23/1587930	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	69,428.85
6-Dec-23	TAXTURN/05-DEC-23/1587931	1023 IE ON UNSEG TAXES	130.32
		Total	69,949.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$3,859,334.13

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 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1587684	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-24,625.92
6-Dec-23	TAXTURN/05-DEC-23/1587685	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-15,764.54
6-Dec-23	TAXTURN/05-DEC-23/1587686	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.17
6-Dec-23	TAXTURN/05-DEC-23/1587687	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3.95
6-Dec-23	TAXTURN/05-DEC-23/1587688	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	101.32
6-Dec-23	TAXTURN/05-DEC-23/1587689	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	221.45
6-Dec-23	TAXTURN/05-DEC-23/1587690	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	563.64
6-Dec-23	TAXTURN/05-DEC-23/1587691	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	584.79
6-Dec-23	TAXTURN/05-DEC-23/1587692	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	797.23
6-Dec-23	TAXTURN/05-DEC-23/1587693	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1,084.38
6-Dec-23	TAXTURN/05-DEC-23/1587694	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1,252.46
6-Dec-23	TAXTURN/05-DEC-23/1587695	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1,317.11
6-Dec-23	TAXTURN/05-DEC-23/1587696	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1,945.60
6-Dec-23	TAXTURN/05-DEC-23/1587697	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2,255.36
6-Dec-23	TAXTURN/05-DEC-23/1587698	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3,122.65
6-Dec-23	TAXTURN/05-DEC-23/1587699	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3,583.10
6-Dec-23	TAXTURN/05-DEC-23/1587700	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	14,532.20
6-Dec-23	TAXTURN/05-DEC-23/1587701	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	22,971.77
6-Dec-23	TAXTURN/05-DEC-23/1587702	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1,498,056.38
6-Dec-23	TAXTURN/05-DEC-23/1587703	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2,340,125.71
6-Dec-23	TAXTURN/05-DEC-23/1587704	1023 IE ON UNSEG TAXES	2,811.87
6-Dec-23	TAXTURN/05-DEC-23/1587705	1023 IE ON UNSEG TAXES	4,392.45
		Total	3,859,334.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$39,709.96

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 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1587706	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-294.25
6-Dec-23	TAXTURN/05-DEC-23/1587707	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-121.94
6-Dec-23	TAXTURN/05-DEC-23/1587708	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.04
6-Dec-23	TAXTURN/05-DEC-23/1587709	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	6.35
6-Dec-23	TAXTURN/05-DEC-23/1587710	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	8.13
6-Dec-23	TAXTURN/05-DEC-23/1587711	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	12.11
6-Dec-23	TAXTURN/05-DEC-23/1587712	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	13.83
6-Dec-23	TAXTURN/05-DEC-23/1587713	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	13.90
6-Dec-23	TAXTURN/05-DEC-23/1587714	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	16.59
6-Dec-23	TAXTURN/05-DEC-23/1587715	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	20.48
6-Dec-23	TAXTURN/05-DEC-23/1587716	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	28.59
6-Dec-23	TAXTURN/05-DEC-23/1587717	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	45.61
6-Dec-23	TAXTURN/05-DEC-23/1587718	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	104.39
6-Dec-23	TAXTURN/05-DEC-23/1587719	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	232.12
6-Dec-23	TAXTURN/05-DEC-23/1587720	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	11,587.93
6-Dec-23	TAXTURN/05-DEC-23/1587721	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	27,961.85
6-Dec-23	TAXTURN/05-DEC-23/1587722	1023 IE ON UNSEG TAXES	21.75
6-Dec-23	TAXTURN/05-DEC-23/1587723	1023 IE ON UNSEG TAXES	52.48
		Total	39,709.96



Marion County

Tax Turnover

Remittance Advice

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

\$350.90

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 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1588355	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-3.67
6-Dec-23	TAXTURN/05-DEC-23/1588356	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.06
6-Dec-23	TAXTURN/05-DEC-23/1588357	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.12
6-Dec-23	TAXTURN/05-DEC-23/1588358	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.15
6-Dec-23	TAXTURN/05-DEC-23/1588359	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.19
6-Dec-23	TAXTURN/05-DEC-23/1588360	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.44
6-Dec-23	TAXTURN/05-DEC-23/1588361	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.49
6-Dec-23	TAXTURN/05-DEC-23/1588362	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3.32
6-Dec-23	TAXTURN/05-DEC-23/1588363	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	349.14
6-Dec-23	TAXTURN/05-DEC-23/1588364	1023 IE ON UNSEG TAXES	.66
		Total	350.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$27,479.75

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 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1587493	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-287.69
6-Dec-23	TAXTURN/05-DEC-23/1587494	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	34.57
6-Dec-23	TAXTURN/05-DEC-23/1587495	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	39.08
6-Dec-23	TAXTURN/05-DEC-23/1587496	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	262.63
6-Dec-23	TAXTURN/05-DEC-23/1587497	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	27,338.04
6-Dec-23	TAXTURN/05-DEC-23/1587498	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.03
6-Dec-23	TAXTURN/05-DEC-23/1587499	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	5.19
6-Dec-23	TAXTURN/05-DEC-23/1587500	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	10.14
6-Dec-23	TAXTURN/05-DEC-23/1587501	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	11.98
6-Dec-23	TAXTURN/05-DEC-23/1587502	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	14.47
6-Dec-23	TAXTURN/05-DEC-23/1587503	1023 IE ON UNSEG TAXES	51.31
		Total	27,479.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$348,027.60

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 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1587724	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-2,512.53
6-Dec-23	TAXTURN/05-DEC-23/1587725	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-1,128.30
6-Dec-23	TAXTURN/05-DEC-23/1587726	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.18
6-Dec-23	TAXTURN/05-DEC-23/1587727	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.35
6-Dec-23	TAXTURN/05-DEC-23/1587728	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	25.41
6-Dec-23	TAXTURN/05-DEC-23/1587729	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	47.76
6-Dec-23	TAXTURN/05-DEC-23/1587730	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	50.50
6-Dec-23	TAXTURN/05-DEC-23/1587731	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	53.51
6-Dec-23	TAXTURN/05-DEC-23/1587732	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	63.22
6-Dec-23	TAXTURN/05-DEC-23/1587733	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	96.68
6-Dec-23	TAXTURN/05-DEC-23/1587734	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	111.97
6-Dec-23	TAXTURN/05-DEC-23/1587735	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	134.15
6-Dec-23	TAXTURN/05-DEC-23/1587736	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	150.00
6-Dec-23	TAXTURN/05-DEC-23/1587737	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	175.22
6-Dec-23	TAXTURN/05-DEC-23/1587738	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	320.85
6-Dec-23	TAXTURN/05-DEC-23/1587739	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	366.40
6-Dec-23	TAXTURN/05-DEC-23/1587740	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1,090.22
6-Dec-23	TAXTURN/05-DEC-23/1587741	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2,355.77
6-Dec-23	TAXTURN/05-DEC-23/1587742	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	107,219.08
6-Dec-23	TAXTURN/05-DEC-23/1587743	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	238,757.76
6-Dec-23	TAXTURN/05-DEC-23/1587744	1023 IE ON UNSEG TAXES	201.25
6-Dec-23	TAXTURN/05-DEC-23/1587745	1023 IE ON UNSEG TAXES	448.15
		Total	348,027.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$101,332.30

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1588365	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-984.86
6-Dec-23	TAXTURN/05-DEC-23/1588366	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-75.93
6-Dec-23	TAXTURN/05-DEC-23/1588367	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.02
6-Dec-23	TAXTURN/05-DEC-23/1588368	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.12
6-Dec-23	TAXTURN/05-DEC-23/1588369	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.85
6-Dec-23	TAXTURN/05-DEC-23/1588370	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3.46
6-Dec-23	TAXTURN/05-DEC-23/1588371	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3.90
6-Dec-23	TAXTURN/05-DEC-23/1588372	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	4.52
6-Dec-23	TAXTURN/05-DEC-23/1588373	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	9.86
6-Dec-23	TAXTURN/05-DEC-23/1588374	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	11.66
6-Dec-23	TAXTURN/05-DEC-23/1588375	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	18.37
6-Dec-23	TAXTURN/05-DEC-23/1588376	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	34.79
6-Dec-23	TAXTURN/05-DEC-23/1588377	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	40.88
6-Dec-23	TAXTURN/05-DEC-23/1588378	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	49.24
6-Dec-23	TAXTURN/05-DEC-23/1588379	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	71.94
6-Dec-23	TAXTURN/05-DEC-23/1588380	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	117.70
6-Dec-23	TAXTURN/05-DEC-23/1588381	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	133.75
6-Dec-23	TAXTURN/05-DEC-23/1588382	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	897.55
6-Dec-23	TAXTURN/05-DEC-23/1588383	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	7,215.68
6-Dec-23	TAXTURN/05-DEC-23/1588384	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	93,588.59
6-Dec-23	TAXTURN/05-DEC-23/1588385	1023 IE ON UNSEG TAXES	13.54
6-Dec-23	TAXTURN/05-DEC-23/1588386	1023 IE ON UNSEG TAXES	175.67
		Total	101,332.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$55,396.21

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 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1587761	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-98.57
6-Dec-23	TAXTURN/05-DEC-23/1587762	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.08
6-Dec-23	TAXTURN/05-DEC-23/1587763	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2.19
6-Dec-23	TAXTURN/05-DEC-23/1587764	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3.96
6-Dec-23	TAXTURN/05-DEC-23/1587765	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	4.52
6-Dec-23	TAXTURN/05-DEC-23/1587766	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	5.39
6-Dec-23	TAXTURN/05-DEC-23/1587767	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	8.66
6-Dec-23	TAXTURN/05-DEC-23/1587768	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	12.27
6-Dec-23	TAXTURN/05-DEC-23/1587769	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	14.85
6-Dec-23	TAXTURN/05-DEC-23/1587770	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	16.93
6-Dec-23	TAXTURN/05-DEC-23/1587771	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	20.00
6-Dec-23	TAXTURN/05-DEC-23/1587772	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	24.30
6-Dec-23	TAXTURN/05-DEC-23/1587773	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	57.79
6-Dec-23	TAXTURN/05-DEC-23/1587774	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	65.52
6-Dec-23	TAXTURN/05-DEC-23/1587775	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	91.33
6-Dec-23	TAXTURN/05-DEC-23/1587776	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	440.58
6-Dec-23	TAXTURN/05-DEC-23/1587777	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	9,367.04
6-Dec-23	TAXTURN/05-DEC-23/1587778	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	45,737.25
6-Dec-23	TAXTURN/05-DEC-23/1587779	1023 IE ON UNSEG TAXES	17.58
6-Dec-23	TAXTURN/05-DEC-23/1587780	1023 IE ON UNSEG TAXES	85.85
6-Dec-23	TAXTURN/05-DEC-23/1588771	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-481.31
		Total	55,396.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$25,752.34

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 6, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1587976	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-269.65
6-Dec-23	TAXTURN/05-DEC-23/1587977	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.01
6-Dec-23	TAXTURN/05-DEC-23/1587978	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2.91
6-Dec-23	TAXTURN/05-DEC-23/1587979	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	6.36
6-Dec-23	TAXTURN/05-DEC-23/1587980	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	8.73
6-Dec-23	TAXTURN/05-DEC-23/1587981	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	11.35
6-Dec-23	TAXTURN/05-DEC-23/1587982	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	35.58
6-Dec-23	TAXTURN/05-DEC-23/1587983	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	35.95
6-Dec-23	TAXTURN/05-DEC-23/1587984	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	248.89
6-Dec-23	TAXTURN/05-DEC-23/1587985	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	25,624.11
6-Dec-23	TAXTURN/05-DEC-23/1587986	1023 IE ON UNSEG TAXES	48.10
		Total	25,752.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$12,192.60

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 6, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1587987	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-127.66
6-Dec-23	TAXTURN/05-DEC-23/1587988	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.02
6-Dec-23	TAXTURN/05-DEC-23/1587989	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.60
6-Dec-23	TAXTURN/05-DEC-23/1587990	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3.07
6-Dec-23	TAXTURN/05-DEC-23/1587991	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3.67
6-Dec-23	TAXTURN/05-DEC-23/1587992	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	6.20
6-Dec-23	TAXTURN/05-DEC-23/1587993	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	15.13
6-Dec-23	TAXTURN/05-DEC-23/1587994	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	16.92
6-Dec-23	TAXTURN/05-DEC-23/1587995	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	119.27
6-Dec-23	TAXTURN/05-DEC-23/1587996	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	12,131.61
6-Dec-23	TAXTURN/05-DEC-23/1587997	1023 IE ON UNSEG TAXES	22.77
		Total	12,192.60



Marion County

Tax Turnover

Remittance Advice

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

\$787.45

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 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1588387	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-8.23
6-Dec-23	TAXTURN/05-DEC-23/1588388	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.16
6-Dec-23	TAXTURN/05-DEC-23/1588389	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.31
6-Dec-23	TAXTURN/05-DEC-23/1588390	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.36
6-Dec-23	TAXTURN/05-DEC-23/1588391	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.39
6-Dec-23	TAXTURN/05-DEC-23/1588392	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.42
6-Dec-23	TAXTURN/05-DEC-23/1588393	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.74
6-Dec-23	TAXTURN/05-DEC-23/1588394	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.01
6-Dec-23	TAXTURN/05-DEC-23/1588395	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.14
6-Dec-23	TAXTURN/05-DEC-23/1588396	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	7.52
6-Dec-23	TAXTURN/05-DEC-23/1588397	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	782.16
6-Dec-23	TAXTURN/05-DEC-23/1588398	1023 IE ON UNSEG TAXES	1.47
		Total	787.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$10,671.01

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1587781	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-62.12
6-Dec-23	TAXTURN/05-DEC-23/1587782	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-49.71
6-Dec-23	TAXTURN/05-DEC-23/1587783	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.01
6-Dec-23	TAXTURN/05-DEC-23/1587784	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.13
6-Dec-23	TAXTURN/05-DEC-23/1587785	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2.17
6-Dec-23	TAXTURN/05-DEC-23/1587786	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2.58
6-Dec-23	TAXTURN/05-DEC-23/1587787	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3.17
6-Dec-23	TAXTURN/05-DEC-23/1587788	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	6.18
6-Dec-23	TAXTURN/05-DEC-23/1587789	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	7.73
6-Dec-23	TAXTURN/05-DEC-23/1587790	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	8.50
6-Dec-23	TAXTURN/05-DEC-23/1587791	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	46.56
6-Dec-23	TAXTURN/05-DEC-23/1587792	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	58.18
6-Dec-23	TAXTURN/05-DEC-23/1587793	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	4,723.71
6-Dec-23	TAXTURN/05-DEC-23/1587794	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	5,902.97
6-Dec-23	TAXTURN/05-DEC-23/1587795	1023 IE ON UNSEG TAXES	8.87
6-Dec-23	TAXTURN/05-DEC-23/1587796	1023 IE ON UNSEG TAXES	11.08
		Total	10,671.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$42,182.25

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 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1587746	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-274.21
6-Dec-23	TAXTURN/05-DEC-23/1587747	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-166.95
6-Dec-23	TAXTURN/05-DEC-23/1587748	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.02
6-Dec-23	TAXTURN/05-DEC-23/1587749	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.02
6-Dec-23	TAXTURN/05-DEC-23/1587750	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.04
6-Dec-23	TAXTURN/05-DEC-23/1587751	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	4.02
6-Dec-23	TAXTURN/05-DEC-23/1587752	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	5.56
6-Dec-23	TAXTURN/05-DEC-23/1587753	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	7.51
6-Dec-23	TAXTURN/05-DEC-23/1587754	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	8.19
6-Dec-23	TAXTURN/05-DEC-23/1587755	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	9.60
6-Dec-23	TAXTURN/05-DEC-23/1587756	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	10.58
6-Dec-23	TAXTURN/05-DEC-23/1587757	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	12.27
6-Dec-23	TAXTURN/05-DEC-23/1587758	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	14.77
6-Dec-23	TAXTURN/05-DEC-23/1587759	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	22.11
6-Dec-23	TAXTURN/05-DEC-23/1587760	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	25.59
6-Dec-23	TAXTURN/05-DEC-23/1588016	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	35.13
6-Dec-23	TAXTURN/05-DEC-23/1588017	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	40.22
6-Dec-23	TAXTURN/05-DEC-23/1588018	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	162.78
6-Dec-23	TAXTURN/05-DEC-23/1588019	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	264.20
6-Dec-23	TAXTURN/05-DEC-23/1588020	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	15,864.87
6-Dec-23	TAXTURN/05-DEC-23/1588021	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	26,057.24
6-Dec-23	TAXTURN/05-DEC-23/1588022	1023 IE ON UNSEG TAXES	29.78
6-Dec-23	TAXTURN/05-DEC-23/1588023	1023 IE ON UNSEG TAXES	48.91
		Total	42,182.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$83,966.84

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 6, 2023

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1588399	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-691.94
6-Dec-23	TAXTURN/05-DEC-23/1588400	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-103.96
6-Dec-23	TAXTURN/05-DEC-23/1588401	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-83.17
6-Dec-23	TAXTURN/05-DEC-23/1588402	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.02
6-Dec-23	TAXTURN/05-DEC-23/1588403	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.09
6-Dec-23	TAXTURN/05-DEC-23/1588404	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2.34
6-Dec-23	TAXTURN/05-DEC-23/1588405	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	4.51
6-Dec-23	TAXTURN/05-DEC-23/1588406	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	5.29
6-Dec-23	TAXTURN/05-DEC-23/1588407	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	6.42
6-Dec-23	TAXTURN/05-DEC-23/1588408	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	9.99
6-Dec-23	TAXTURN/05-DEC-23/1588409	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	12.49
6-Dec-23	TAXTURN/05-DEC-23/1588410	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	13.01
6-Dec-23	TAXTURN/05-DEC-23/1588411	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	17.31
6-Dec-23	TAXTURN/05-DEC-23/1588412	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	25.05
6-Dec-23	TAXTURN/05-DEC-23/1588413	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	29.34
6-Dec-23	TAXTURN/05-DEC-23/1588414	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	35.62
6-Dec-23	TAXTURN/05-DEC-23/1588415	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	76.98
6-Dec-23	TAXTURN/05-DEC-23/1588416	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	83.13
6-Dec-23	TAXTURN/05-DEC-23/1588417	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	95.98
6-Dec-23	TAXTURN/05-DEC-23/1588418	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	96.23
6-Dec-23	TAXTURN/05-DEC-23/1588419	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	640.46
6-Dec-23	TAXTURN/05-DEC-23/1588420	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	7,903.00
6-Dec-23	TAXTURN/05-DEC-23/1588421	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	9,878.94
6-Dec-23	TAXTURN/05-DEC-23/1588422	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	65,752.92
6-Dec-23	TAXTURN/05-DEC-23/1588423	1023 IE ON UNSEG TAXES	14.83
6-Dec-23	TAXTURN/05-DEC-23/1588424	1023 IE ON UNSEG TAXES	18.54
6-Dec-23	TAXTURN/05-DEC-23/1588425	1023 IE ON UNSEG TAXES	123.42
		Total	83,966.84



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$61,624.94

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 6, 2023

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1587797	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-385.35
6-Dec-23	TAXTURN/05-DEC-23/1587798	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-260.70
6-Dec-23	TAXTURN/05-DEC-23/1587799	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.02
6-Dec-23	TAXTURN/05-DEC-23/1587800	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.05
6-Dec-23	TAXTURN/05-DEC-23/1587801	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.40
6-Dec-23	TAXTURN/05-DEC-23/1587802	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2.59
6-Dec-23	TAXTURN/05-DEC-23/1587803	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2.93
6-Dec-23	TAXTURN/05-DEC-23/1587804	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3.52
6-Dec-23	TAXTURN/05-DEC-23/1587805	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	7.29
6-Dec-23	TAXTURN/05-DEC-23/1587806	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	13.99
6-Dec-23	TAXTURN/05-DEC-23/1587807	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	16.39
6-Dec-23	TAXTURN/05-DEC-23/1587808	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	19.90
6-Dec-23	TAXTURN/05-DEC-23/1587809	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	45.66
6-Dec-23	TAXTURN/05-DEC-23/1587810	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	53.68
6-Dec-23	TAXTURN/05-DEC-23/1587811	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	240.44
6-Dec-23	TAXTURN/05-DEC-23/1587812	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	355.41
6-Dec-23	TAXTURN/05-DEC-23/1587813	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	24,773.89
6-Dec-23	TAXTURN/05-DEC-23/1587814	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	36,618.60
6-Dec-23	TAXTURN/05-DEC-23/1587815	1023 IE ON UNSEG TAXES	46.50
6-Dec-23	TAXTURN/05-DEC-23/1587816	1023 IE ON UNSEG TAXES	68.73
		Total	61,624.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$6,339.75

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 6, 2023

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1588426	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-66.40
6-Dec-23	TAXTURN/05-DEC-23/1588427	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.01
6-Dec-23	TAXTURN/05-DEC-23/1588428	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.03
6-Dec-23	TAXTURN/05-DEC-23/1588429	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.92
6-Dec-23	TAXTURN/05-DEC-23/1588430	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2.48
6-Dec-23	TAXTURN/05-DEC-23/1588431	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2.94
6-Dec-23	TAXTURN/05-DEC-23/1588432	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	7.49
6-Dec-23	TAXTURN/05-DEC-23/1588433	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	8.26
6-Dec-23	TAXTURN/05-DEC-23/1588434	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	60.41
6-Dec-23	TAXTURN/05-DEC-23/1588435	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	6,309.77
6-Dec-23	TAXTURN/05-DEC-23/1588436	1023 IE ON UNSEG TAXES	11.84
		Total	6,339.75



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$27,627.29

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 6, 2023

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1587817	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-249.10
6-Dec-23	TAXTURN/05-DEC-23/1587818	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-40.20
6-Dec-23	TAXTURN/05-DEC-23/1587819	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.02
6-Dec-23	TAXTURN/05-DEC-23/1587820	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.83
6-Dec-23	TAXTURN/05-DEC-23/1587821	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.48
6-Dec-23	TAXTURN/05-DEC-23/1587822	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.87
6-Dec-23	TAXTURN/05-DEC-23/1587823	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2.06
6-Dec-23	TAXTURN/05-DEC-23/1587824	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3.92
6-Dec-23	TAXTURN/05-DEC-23/1587825	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	4.94
6-Dec-23	TAXTURN/05-DEC-23/1587826	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	5.66
6-Dec-23	TAXTURN/05-DEC-23/1587827	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	7.35
6-Dec-23	TAXTURN/05-DEC-23/1587828	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	9.34
6-Dec-23	TAXTURN/05-DEC-23/1587829	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	11.33
6-Dec-23	TAXTURN/05-DEC-23/1587830	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	28.56
6-Dec-23	TAXTURN/05-DEC-23/1587831	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	31.96
6-Dec-23	TAXTURN/05-DEC-23/1587832	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	37.40
6-Dec-23	TAXTURN/05-DEC-23/1587833	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	226.66
6-Dec-23	TAXTURN/05-DEC-23/1587834	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3,820.11
6-Dec-23	TAXTURN/05-DEC-23/1587835	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	23,671.50
6-Dec-23	TAXTURN/05-DEC-23/1587836	1023 IE ON UNSEG TAXES	7.17
6-Dec-23	TAXTURN/05-DEC-23/1587837	1023 IE ON UNSEG TAXES	44.43
		Total	27,627.29



Marion County

Tax Turnover

Remittance Advice

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

\$2,131.00

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 6, 2023

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1587535	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-22.38
6-Dec-23	TAXTURN/05-DEC-23/1587536	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.32
6-Dec-23	TAXTURN/05-DEC-23/1587537	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.28
6-Dec-23	TAXTURN/05-DEC-23/1587538	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1.80
6-Dec-23	TAXTURN/05-DEC-23/1587539	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	18.91
6-Dec-23	TAXTURN/05-DEC-23/1587540	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2,127.08
6-Dec-23	TAXTURN/05-DEC-23/1587541	1023 IE ON UNSEG TAXES	3.99
		Total	2,131.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$23,199.32

TURNER, CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 6, 2023

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1588437	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-243.01
6-Dec-23	TAXTURN/05-DEC-23/1588438	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.02
6-Dec-23	TAXTURN/05-DEC-23/1588439	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3.17
6-Dec-23	TAXTURN/05-DEC-23/1588440	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	6.30
6-Dec-23	TAXTURN/05-DEC-23/1588441	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	7.55
6-Dec-23	TAXTURN/05-DEC-23/1588442	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	9.81
6-Dec-23	TAXTURN/05-DEC-23/1588443	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	28.23
6-Dec-23	TAXTURN/05-DEC-23/1588444	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	28.96
6-Dec-23	TAXTURN/05-DEC-23/1588445	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	222.64
6-Dec-23	TAXTURN/05-DEC-23/1588446	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	23,092.31
6-Dec-23	TAXTURN/05-DEC-23/1588447	1023 IE ON UNSEG TAXES	43.34
		Total	23,199.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$45,120.21

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 6, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1587998	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-472.86
6-Dec-23	TAXTURN/05-DEC-23/1587999	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.03
6-Dec-23	TAXTURN/05-DEC-23/1588000	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	5.78
6-Dec-23	TAXTURN/05-DEC-23/1588001	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	12.35
6-Dec-23	TAXTURN/05-DEC-23/1588002	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	15.95
6-Dec-23	TAXTURN/05-DEC-23/1588003	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	20.82
6-Dec-23	TAXTURN/05-DEC-23/1588004	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	52.82
6-Dec-23	TAXTURN/05-DEC-23/1588005	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	61.05
6-Dec-23	TAXTURN/05-DEC-23/1588006	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	405.65
6-Dec-23	TAXTURN/05-DEC-23/1588007	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	44,934.28
6-Dec-23	TAXTURN/05-DEC-23/1588008	1023 IE ON UNSEG TAXES	84.34
		Total	45,120.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$237,643.47

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 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1587889	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-2,486.77
6-Dec-23	TAXTURN/05-DEC-23/1587890	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.35
6-Dec-23	TAXTURN/05-DEC-23/1587891	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	50.31
6-Dec-23	TAXTURN/05-DEC-23/1587892	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	95.31
6-Dec-23	TAXTURN/05-DEC-23/1587893	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	110.52
6-Dec-23	TAXTURN/05-DEC-23/1587894	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	131.28
6-Dec-23	TAXTURN/05-DEC-23/1587895	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	313.28
6-Dec-23	TAXTURN/05-DEC-23/1587896	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	357.98
6-Dec-23	TAXTURN/05-DEC-23/1587897	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2,317.75
6-Dec-23	TAXTURN/05-DEC-23/1587898	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	236,309.90
6-Dec-23	TAXTURN/05-DEC-23/1587899	1023 IE ON UNSEG TAXES	443.56
		Total	237,643.47



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$329,221.28

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 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1588448	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-3,269.17
6-Dec-23	TAXTURN/05-DEC-23/1588449	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-177.72
6-Dec-23	TAXTURN/05-DEC-23/1588450	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.03
6-Dec-23	TAXTURN/05-DEC-23/1588451	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.37
6-Dec-23	TAXTURN/05-DEC-23/1588452	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	3.53
6-Dec-23	TAXTURN/05-DEC-23/1588453	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	7.08
6-Dec-23	TAXTURN/05-DEC-23/1588454	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	8.18
6-Dec-23	TAXTURN/05-DEC-23/1588455	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	9.75
6-Dec-23	TAXTURN/05-DEC-23/1588456	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	21.90
6-Dec-23	TAXTURN/05-DEC-23/1588457	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	25.05
6-Dec-23	TAXTURN/05-DEC-23/1588458	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	59.42
6-Dec-23	TAXTURN/05-DEC-23/1588459	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	113.98
6-Dec-23	TAXTURN/05-DEC-23/1588460	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	133.48
6-Dec-23	TAXTURN/05-DEC-23/1588461	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	160.87
6-Dec-23	TAXTURN/05-DEC-23/1588462	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	163.59
6-Dec-23	TAXTURN/05-DEC-23/1588463	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	380.18
6-Dec-23	TAXTURN/05-DEC-23/1588464	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	428.12
6-Dec-23	TAXTURN/05-DEC-23/1588465	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2,990.36
6-Dec-23	TAXTURN/05-DEC-23/1588466	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	16,887.96
6-Dec-23	TAXTURN/05-DEC-23/1588467	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	310,659.51
6-Dec-23	TAXTURN/05-DEC-23/1588468	1023 IE ON UNSEG TAXES	31.70
6-Dec-23	TAXTURN/05-DEC-23/1588469	1023 IE ON UNSEG TAXES	583.11
		Total	329,221.28



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$148,426.70

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 6, 2023

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1587849	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-1,219.90
6-Dec-23	TAXTURN/05-DEC-23/1587850	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-236.21
6-Dec-23	TAXTURN/05-DEC-23/1587851	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-98.18
6-Dec-23	TAXTURN/05-DEC-23/1587852	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.02
6-Dec-23	TAXTURN/05-DEC-23/1587853	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.13
6-Dec-23	TAXTURN/05-DEC-23/1587854	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2.62
6-Dec-23	TAXTURN/05-DEC-23/1587855	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	4.05
6-Dec-23	TAXTURN/05-DEC-23/1587856	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	5.60
6-Dec-23	TAXTURN/05-DEC-23/1587857	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	6.61
6-Dec-23	TAXTURN/05-DEC-23/1587858	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	11.17
6-Dec-23	TAXTURN/05-DEC-23/1587859	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	14.98
6-Dec-23	TAXTURN/05-DEC-23/1587860	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	18.36
6-Dec-23	TAXTURN/05-DEC-23/1587861	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	21.50
6-Dec-23	TAXTURN/05-DEC-23/1587862	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	26.73
6-Dec-23	TAXTURN/05-DEC-23/1587863	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	30.08
6-Dec-23	TAXTURN/05-DEC-23/1587864	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	41.17
6-Dec-23	TAXTURN/05-DEC-23/1587865	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	48.33
6-Dec-23	TAXTURN/05-DEC-23/1587866	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	58.49
6-Dec-23	TAXTURN/05-DEC-23/1587867	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	111.38
6-Dec-23	TAXTURN/05-DEC-23/1587868	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	138.63
6-Dec-23	TAXTURN/05-DEC-23/1587869	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	156.69
6-Dec-23	TAXTURN/05-DEC-23/1587870	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	210.74
6-Dec-23	TAXTURN/05-DEC-23/1587871	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1,097.54
6-Dec-23	TAXTURN/05-DEC-23/1587872	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	9,329.51
6-Dec-23	TAXTURN/05-DEC-23/1587873	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	22,446.04
6-Dec-23	TAXTURN/05-DEC-23/1587874	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	115,923.39
6-Dec-23	TAXTURN/05-DEC-23/1587875	1023 IE ON UNSEG TAXES	17.51
6-Dec-23	TAXTURN/05-DEC-23/1587876	1023 IE ON UNSEG TAXES	42.13
6-Dec-23	TAXTURN/05-DEC-23/1587877	1023 IE ON UNSEG TAXES	217.59
		Total	148,426.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$439,329.09

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 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1588024	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-2,941.21
6-Dec-23	TAXTURN/05-DEC-23/1588025	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-1,656.68
6-Dec-23	TAXTURN/05-DEC-23/1588026	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.20
6-Dec-23	TAXTURN/05-DEC-23/1588027	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.40
6-Dec-23	TAXTURN/05-DEC-23/1588028	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	31.79
6-Dec-23	TAXTURN/05-DEC-23/1588029	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	59.04
6-Dec-23	TAXTURN/05-DEC-23/1588030	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	60.53
6-Dec-23	TAXTURN/05-DEC-23/1588031	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	68.84
6-Dec-23	TAXTURN/05-DEC-23/1588032	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	84.85
6-Dec-23	TAXTURN/05-DEC-23/1588033	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	110.39
6-Dec-23	TAXTURN/05-DEC-23/1588034	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	126.29
6-Dec-23	TAXTURN/05-DEC-23/1588035	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	149.73
6-Dec-23	TAXTURN/05-DEC-23/1588036	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	203.81
6-Dec-23	TAXTURN/05-DEC-23/1588037	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	227.11
6-Dec-23	TAXTURN/05-DEC-23/1588038	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	359.45
6-Dec-23	TAXTURN/05-DEC-23/1588039	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	405.12
6-Dec-23	TAXTURN/05-DEC-23/1588040	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	1,567.52
6-Dec-23	TAXTURN/05-DEC-23/1588041	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	2,727.85
6-Dec-23	TAXTURN/05-DEC-23/1588042	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	157,429.30
6-Dec-23	TAXTURN/05-DEC-23/1588043	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	279,494.64
6-Dec-23	TAXTURN/05-DEC-23/1588044	1023 IE ON UNSEG TAXES	295.50
6-Dec-23	TAXTURN/05-DEC-23/1588045	1023 IE ON UNSEG TAXES	524.62
		Total	439,329.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$30,436.10

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 6, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Dec-23	TAXTURN/05-DEC-23/1587408	2020 TAX TURNOVER #009 DISTRIB ID = 23NOV5	33.50
6-Dec-23	TAXTURN/05-DEC-23/1587409	2022 TAX TURNOVER #009 DISTRIB ID = 23NOV5	248.14
6-Dec-23	TAXTURN/05-DEC-23/1587410	2023 TAX TURNOVER #009 DISTRIB ID = 23NOV5	30,349.62
6-Dec-23	TAXTURN/05-DEC-23/1587411	1023 IE ON UNSEG TAXES	56.97
6-Dec-23	TAXTURN/05-DEC-23/1588009	PACIFICORP POTENTIAL REFUND CREDIT 2023-24	-319.38
6-Dec-23	TAXTURN/05-DEC-23/1588010	2015 TAX TURNOVER #009 DISTRIB ID = 23NOV5	.02
6-Dec-23	TAXTURN/05-DEC-23/1588011	2016 TAX TURNOVER #009 DISTRIB ID = 23NOV5	4.28
6-Dec-23	TAXTURN/05-DEC-23/1588012	2017 TAX TURNOVER #009 DISTRIB ID = 23NOV5	8.65
6-Dec-23	TAXTURN/05-DEC-23/1588013	2018 TAX TURNOVER #009 DISTRIB ID = 23NOV5	10.89
6-Dec-23	TAXTURN/05-DEC-23/1588014	2019 TAX TURNOVER #009 DISTRIB ID = 23NOV5	13.14
6-Dec-23	TAXTURN/05-DEC-23/1588015	2021 TAX TURNOVER #009 DISTRIB ID = 23NOV5	30.27
		Total	30,436.10



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 6, 2023

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 6, 2023

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 6, 2023

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00