



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$113,230.49

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1808642	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.02
4-Nov-25	TAXTURN/04-NOV-25/1808643	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.29
4-Nov-25	TAXTURN/04-NOV-25/1808644	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.34
4-Nov-25	TAXTURN/04-NOV-25/1808645	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.70
4-Nov-25	TAXTURN/04-NOV-25/1808646	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.89
4-Nov-25	TAXTURN/04-NOV-25/1808647	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	45.28
4-Nov-25	TAXTURN/04-NOV-25/1808648	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	188.96
4-Nov-25	TAXTURN/04-NOV-25/1808649	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	279.08
4-Nov-25	TAXTURN/04-NOV-25/1808650	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	2,512.09
4-Nov-25	TAXTURN/04-NOV-25/1808651	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	110,126.11
4-Nov-25	TAXTURN/04-NOV-25/1808652	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.22
4-Nov-25	TAXTURN/04-NOV-25/1808653	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.25
4-Nov-25	TAXTURN/04-NOV-25/1808654	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.44
4-Nov-25	TAXTURN/04-NOV-25/1808655	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.47
4-Nov-25	TAXTURN/04-NOV-25/1808656	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.75
4-Nov-25	TAXTURN/04-NOV-25/1808657	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.00
4-Nov-25	TAXTURN/04-NOV-25/1808658	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.02
4-Nov-25	TAXTURN/04-NOV-25/1808659	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.14
4-Nov-25	TAXTURN/04-NOV-25/1808660	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.35
4-Nov-25	TAXTURN/04-NOV-25/1808661	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.48
4-Nov-25	TAXTURN/04-NOV-25/1808662	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.53
4-Nov-25	TAXTURN/04-NOV-25/1808663	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.59
4-Nov-25	TAXTURN/04-NOV-25/1808664	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.63
4-Nov-25	TAXTURN/04-NOV-25/1808665	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.70
4-Nov-25	TAXTURN/04-NOV-25/1808666	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.81
4-Nov-25	TAXTURN/04-NOV-25/1808667	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.83
4-Nov-25	TAXTURN/04-NOV-25/1808668	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.53
4-Nov-25	TAXTURN/04-NOV-25/1808669	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.60
4-Nov-25	TAXTURN/04-NOV-25/1808670	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.27
4-Nov-25	TAXTURN/04-NOV-25/1808671	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.83
4-Nov-25	TAXTURN/04-NOV-25/1808672	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.29
4-Nov-25	TAXTURN/04-NOV-25/1808673	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.52



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1808674	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.66
4-Nov-25	TAXTURN/04-NOV-25/1808675	0925 IE ON UNSEG TAXES	4.82
		Total	113,230.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$136,308.48

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1810639	0925 IE ON UNSEG TAXES	.25
4-Nov-25	TAXTURN/04-NOV-25/1810640	0925 IE ON UNSEG TAXES	1.36
4-Nov-25	TAXTURN/04-NOV-25/1810641	0925 IE ON UNSEG TAXES	4.21
4-Nov-25	TAXTURN/04-NOV-25/1810642	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.72
4-Nov-25	TAXTURN/04-NOV-25/1810643	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.00
4-Nov-25	TAXTURN/04-NOV-25/1810644	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.24
4-Nov-25	TAXTURN/04-NOV-25/1810645	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.27
4-Nov-25	TAXTURN/04-NOV-25/1810646	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.43
4-Nov-25	TAXTURN/04-NOV-25/1810647	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.45
4-Nov-25	TAXTURN/04-NOV-25/1810648	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.50
4-Nov-25	TAXTURN/04-NOV-25/1810649	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.52
4-Nov-25	TAXTURN/04-NOV-25/1810650	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.60
4-Nov-25	TAXTURN/04-NOV-25/1810651	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.65
4-Nov-25	TAXTURN/04-NOV-25/1810652	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.66
4-Nov-25	TAXTURN/04-NOV-25/1810653	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.66
4-Nov-25	TAXTURN/04-NOV-25/1810654	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.78
4-Nov-25	TAXTURN/04-NOV-25/1810655	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.81
4-Nov-25	TAXTURN/04-NOV-25/1810656	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.01
4-Nov-25	TAXTURN/04-NOV-25/1810657	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.03
4-Nov-25	TAXTURN/04-NOV-25/1810658	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.10
4-Nov-25	TAXTURN/04-NOV-25/1810659	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.17
4-Nov-25	TAXTURN/04-NOV-25/1810660	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.38
4-Nov-25	TAXTURN/04-NOV-25/1810661	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.21
4-Nov-25	TAXTURN/04-NOV-25/1810662	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.99
4-Nov-25	TAXTURN/04-NOV-25/1810663	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.04
4-Nov-25	TAXTURN/04-NOV-25/1810664	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.39
4-Nov-25	TAXTURN/04-NOV-25/1810665	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.62
4-Nov-25	TAXTURN/04-NOV-25/1810666	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.67
4-Nov-25	TAXTURN/04-NOV-25/1810667	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.98
4-Nov-25	TAXTURN/04-NOV-25/1810668	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.19
4-Nov-25	TAXTURN/04-NOV-25/1810669	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.49
4-Nov-25	TAXTURN/04-NOV-25/1810670	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.52



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1810671	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	7.50
4-Nov-25	TAXTURN/04-NOV-25/1810672	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	13.62
4-Nov-25	TAXTURN/04-NOV-25/1810673	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	38.49
4-Nov-25	TAXTURN/04-NOV-25/1810674	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	40.64
4-Nov-25	TAXTURN/04-NOV-25/1810675	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	76.65
4-Nov-25	TAXTURN/04-NOV-25/1810676	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	160.04
4-Nov-25	TAXTURN/04-NOV-25/1810677	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	237.50
4-Nov-25	TAXTURN/04-NOV-25/1810678	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	652.27
4-Nov-25	TAXTURN/04-NOV-25/1810679	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	2,174.03
4-Nov-25	TAXTURN/04-NOV-25/1810680	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	5,749.79
4-Nov-25	TAXTURN/04-NOV-25/1810681	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	31,041.85
4-Nov-25	TAXTURN/04-NOV-25/1810682	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	96,032.20
		Total	136,308.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$89,437.58

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1808676	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	.49
4-Nov-25	TAXTURN/04-NOV-25/1808677	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.72
4-Nov-25	TAXTURN/04-NOV-25/1808678	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.92
4-Nov-25	TAXTURN/04-NOV-25/1808679	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	.94
4-Nov-25	TAXTURN/04-NOV-25/1808680	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	.97
4-Nov-25	TAXTURN/04-NOV-25/1808681	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.98
4-Nov-25	TAXTURN/04-NOV-25/1808682	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.02
4-Nov-25	TAXTURN/04-NOV-25/1808683	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.08
4-Nov-25	TAXTURN/04-NOV-25/1808684	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.11
4-Nov-25	TAXTURN/04-NOV-25/1808685	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.15
4-Nov-25	TAXTURN/04-NOV-25/1808686	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.24
4-Nov-25	TAXTURN/04-NOV-25/1808687	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.44
4-Nov-25	TAXTURN/04-NOV-25/1808688	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.45
4-Nov-25	TAXTURN/04-NOV-25/1808689	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.59
4-Nov-25	TAXTURN/04-NOV-25/1808690	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.61
4-Nov-25	TAXTURN/04-NOV-25/1808691	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.68
4-Nov-25	TAXTURN/04-NOV-25/1808692	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.72
4-Nov-25	TAXTURN/04-NOV-25/1808693	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.81
4-Nov-25	TAXTURN/04-NOV-25/1808694	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.81
4-Nov-25	TAXTURN/04-NOV-25/1808695	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.87
4-Nov-25	TAXTURN/04-NOV-25/1808696	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.89
4-Nov-25	TAXTURN/04-NOV-25/1808697	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.98
4-Nov-25	TAXTURN/04-NOV-25/1808698	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.00
4-Nov-25	TAXTURN/04-NOV-25/1808699	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.09
4-Nov-25	TAXTURN/04-NOV-25/1808700	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.11
4-Nov-25	TAXTURN/04-NOV-25/1808701	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.23
4-Nov-25	TAXTURN/04-NOV-25/1808702	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.27
4-Nov-25	TAXTURN/04-NOV-25/1808703	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.30
4-Nov-25	TAXTURN/04-NOV-25/1808704	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.38
4-Nov-25	TAXTURN/04-NOV-25/1808705	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.43
4-Nov-25	TAXTURN/04-NOV-25/1808706	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.46
4-Nov-25	TAXTURN/04-NOV-25/1808707	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.56



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1808708	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.65
4-Nov-25	TAXTURN/04-NOV-25/1808709	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.31
4-Nov-25	TAXTURN/04-NOV-25/1808710	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.72
4-Nov-25	TAXTURN/04-NOV-25/1808711	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	16.66
4-Nov-25	TAXTURN/04-NOV-25/1808712	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	18.78
4-Nov-25	TAXTURN/04-NOV-25/1808713	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	69.84
4-Nov-25	TAXTURN/04-NOV-25/1808714	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	73.48
4-Nov-25	TAXTURN/04-NOV-25/1808715	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	75.63
4-Nov-25	TAXTURN/04-NOV-25/1808716	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	103.26
4-Nov-25	TAXTURN/04-NOV-25/1808717	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	927.48
4-Nov-25	TAXTURN/04-NOV-25/1808718	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,002.86
4-Nov-25	TAXTURN/04-NOV-25/1808719	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	40,942.72
4-Nov-25	TAXTURN/04-NOV-25/1808720	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	46,141.08
4-Nov-25	TAXTURN/04-NOV-25/1808721	0925 IE ON UNSEG TAXES	1.79
4-Nov-25	TAXTURN/04-NOV-25/1808722	0925 IE ON UNSEG TAXES	2.02
		Total	89,437.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$1,023,967.51

CASCADE SCHOOL DISTRICT #5
ATTN: SCOTT PILLAR
10226 MARION RD SE
TURNER OR US 97392

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1808088	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	20.31
4-Nov-25	TAXTURN/04-NOV-25/1808089	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	23.86
4-Nov-25	TAXTURN/04-NOV-25/1808090	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	29.27
4-Nov-25	TAXTURN/04-NOV-25/1808091	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	34.60
4-Nov-25	TAXTURN/04-NOV-25/1808092	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	37.10
4-Nov-25	TAXTURN/04-NOV-25/1808093	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	37.78
4-Nov-25	TAXTURN/04-NOV-25/1808094	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	39.35
4-Nov-25	TAXTURN/04-NOV-25/1808095	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	42.70
4-Nov-25	TAXTURN/04-NOV-25/1808096	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	44.60
4-Nov-25	TAXTURN/04-NOV-25/1808097	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	45.46
4-Nov-25	TAXTURN/04-NOV-25/1808098	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	48.12
4-Nov-25	TAXTURN/04-NOV-25/1808099	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	71.00
4-Nov-25	TAXTURN/04-NOV-25/1808100	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	94.17
4-Nov-25	TAXTURN/04-NOV-25/1808101	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	357.65
4-Nov-25	TAXTURN/04-NOV-25/1808102	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	370.37
4-Nov-25	TAXTURN/04-NOV-25/1808103	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	520.91
4-Nov-25	TAXTURN/04-NOV-25/1808104	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,461.91
4-Nov-25	TAXTURN/04-NOV-25/1808105	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	2,114.38
4-Nov-25	TAXTURN/04-NOV-25/1808106	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	4,451.38
4-Nov-25	TAXTURN/04-NOV-25/1808107	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	18,532.75
4-Nov-25	TAXTURN/04-NOV-25/1808108	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	189,892.76
4-Nov-25	TAXTURN/04-NOV-25/1808109	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	796,878.09
4-Nov-25	TAXTURN/04-NOV-25/1808110	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.12
4-Nov-25	TAXTURN/04-NOV-25/1808111	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.74
4-Nov-25	TAXTURN/04-NOV-25/1808112	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.16
4-Nov-25	TAXTURN/04-NOV-25/1808113	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.72
4-Nov-25	TAXTURN/04-NOV-25/1808114	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	7.55
4-Nov-25	TAXTURN/04-NOV-25/1808115	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.37
4-Nov-25	TAXTURN/04-NOV-25/1808116	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	9.26
4-Nov-25	TAXTURN/04-NOV-25/1808117	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	9.62
4-Nov-25	TAXTURN/04-NOV-25/1808118	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	9.98
4-Nov-25	TAXTURN/04-NOV-25/1808119	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	11.19



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1808120	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	11.26
4-Nov-25	TAXTURN/04-NOV-25/1808121	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	11.27
4-Nov-25	TAXTURN/04-NOV-25/1808122	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	11.79
4-Nov-25	TAXTURN/04-NOV-25/1808123	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	12.55
4-Nov-25	TAXTURN/04-NOV-25/1808124	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	12.78
4-Nov-25	TAXTURN/04-NOV-25/1808125	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	13.23
4-Nov-25	TAXTURN/04-NOV-25/1808126	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	13.31
4-Nov-25	TAXTURN/04-NOV-25/1808127	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	13.87
4-Nov-25	TAXTURN/04-NOV-25/1808128	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	14.26
4-Nov-25	TAXTURN/04-NOV-25/1808129	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	14.48
4-Nov-25	TAXTURN/04-NOV-25/1808130	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	14.79
4-Nov-25	TAXTURN/04-NOV-25/1808131	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	14.94
4-Nov-25	TAXTURN/04-NOV-25/1808132	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	15.48
4-Nov-25	TAXTURN/04-NOV-25/1808133	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	15.99
4-Nov-25	TAXTURN/04-NOV-25/1808134	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	17.36
4-Nov-25	TAXTURN/04-NOV-25/1808135	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	17.55
4-Nov-25	TAXTURN/04-NOV-25/1808136	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	18.65
4-Nov-25	TAXTURN/04-NOV-25/1808137	0925 IE ON UNSEG TAXES	8.32
4-Nov-25	TAXTURN/04-NOV-25/1808138	0925 IE ON UNSEG TAXES	34.91
4-Nov-25	TAXTURN/04-NOV-25/1808139	SCHOOL EXCISE TAX	8,126.55
4-Nov-25	TAXTURN/04-NOV-25/1808140	SCHOOL EXCISE TAX	332.94
		Total	1,023,967.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$13,913.50

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1808141	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1808142	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.09
4-Nov-25	TAXTURN/04-NOV-25/1808143	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.14
4-Nov-25	TAXTURN/04-NOV-25/1808144	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.16
4-Nov-25	TAXTURN/04-NOV-25/1808145	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.17
4-Nov-25	TAXTURN/04-NOV-25/1808146	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.17
4-Nov-25	TAXTURN/04-NOV-25/1808147	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.20
4-Nov-25	TAXTURN/04-NOV-25/1808148	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.20
4-Nov-25	TAXTURN/04-NOV-25/1808149	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.21
4-Nov-25	TAXTURN/04-NOV-25/1808150	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.21
4-Nov-25	TAXTURN/04-NOV-25/1808151	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	.22
4-Nov-25	TAXTURN/04-NOV-25/1808152	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.24
4-Nov-25	TAXTURN/04-NOV-25/1808153	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.25
4-Nov-25	TAXTURN/04-NOV-25/1808154	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.27
4-Nov-25	TAXTURN/04-NOV-25/1808155	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.28
4-Nov-25	TAXTURN/04-NOV-25/1808156	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.28
4-Nov-25	TAXTURN/04-NOV-25/1808157	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	.30
4-Nov-25	TAXTURN/04-NOV-25/1808158	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.31
4-Nov-25	TAXTURN/04-NOV-25/1808159	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.32
4-Nov-25	TAXTURN/04-NOV-25/1808160	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	.32
4-Nov-25	TAXTURN/04-NOV-25/1808161	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	.34
4-Nov-25	TAXTURN/04-NOV-25/1808162	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	3,963.28
4-Nov-25	TAXTURN/04-NOV-25/1808163	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	9,554.95
4-Nov-25	TAXTURN/04-NOV-25/1808164	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.35
4-Nov-25	TAXTURN/04-NOV-25/1808165	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.35
4-Nov-25	TAXTURN/04-NOV-25/1808166	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	.36
4-Nov-25	TAXTURN/04-NOV-25/1808167	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.37
4-Nov-25	TAXTURN/04-NOV-25/1808168	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.41
4-Nov-25	TAXTURN/04-NOV-25/1808169	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	.42
4-Nov-25	TAXTURN/04-NOV-25/1808170	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.49
4-Nov-25	TAXTURN/04-NOV-25/1808171	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	.54
4-Nov-25	TAXTURN/04-NOV-25/1808172	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.56



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1808173	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.57
4-Nov-25	TAXTURN/04-NOV-25/1808174	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.61
4-Nov-25	TAXTURN/04-NOV-25/1808175	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.65
4-Nov-25	TAXTURN/04-NOV-25/1808176	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.66
4-Nov-25	TAXTURN/04-NOV-25/1808177	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.72
4-Nov-25	TAXTURN/04-NOV-25/1808178	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.75
4-Nov-25	TAXTURN/04-NOV-25/1808179	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.79
4-Nov-25	TAXTURN/04-NOV-25/1808180	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	.95
4-Nov-25	TAXTURN/04-NOV-25/1808181	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.50
4-Nov-25	TAXTURN/04-NOV-25/1808182	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.48
4-Nov-25	TAXTURN/04-NOV-25/1808183	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.90
4-Nov-25	TAXTURN/04-NOV-25/1808184	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	17.78
4-Nov-25	TAXTURN/04-NOV-25/1808185	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	19.13
4-Nov-25	TAXTURN/04-NOV-25/1808186	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	25.03
4-Nov-25	TAXTURN/04-NOV-25/1808187	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	84.75
4-Nov-25	TAXTURN/04-NOV-25/1808188	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	217.86
4-Nov-25	TAXTURN/04-NOV-25/1808189	0925 IE ON UNSEG TAXES	.17
4-Nov-25	TAXTURN/04-NOV-25/1808190	0925 IE ON UNSEG TAXES	.42
		Total	13,913.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$3,204,642.98

CHEMEKETA COMMUNITY COLLEGE
ATTN: BUSINESS OFFICE
PO BOX 14007
SALEM OR US 97309

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1809232	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	63.75
4-Nov-25	TAXTURN/04-NOV-25/1809233	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	67.91
4-Nov-25	TAXTURN/04-NOV-25/1809234	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	71.63
4-Nov-25	TAXTURN/04-NOV-25/1809235	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	80.46
4-Nov-25	TAXTURN/04-NOV-25/1809236	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	82.29
4-Nov-25	TAXTURN/04-NOV-25/1809237	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	96.51
4-Nov-25	TAXTURN/04-NOV-25/1809238	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	106.72
4-Nov-25	TAXTURN/04-NOV-25/1809239	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	114.10
4-Nov-25	TAXTURN/04-NOV-25/1809240	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	120.35
4-Nov-25	TAXTURN/04-NOV-25/1809241	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	122.66
4-Nov-25	TAXTURN/04-NOV-25/1809242	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	128.47
4-Nov-25	TAXTURN/04-NOV-25/1809243	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	130.08
4-Nov-25	TAXTURN/04-NOV-25/1809244	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	131.05
4-Nov-25	TAXTURN/04-NOV-25/1809245	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	136.85
4-Nov-25	TAXTURN/04-NOV-25/1809246	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	191.52
4-Nov-25	TAXTURN/04-NOV-25/1809247	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	416.92
4-Nov-25	TAXTURN/04-NOV-25/1809248	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	941.97
4-Nov-25	TAXTURN/04-NOV-25/1809249	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,664.38
4-Nov-25	TAXTURN/04-NOV-25/1809250	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	2,258.48
4-Nov-25	TAXTURN/04-NOV-25/1809251	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	3,835.08
4-Nov-25	TAXTURN/04-NOV-25/1809252	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	5,563.98
4-Nov-25	TAXTURN/04-NOV-25/1809253	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	19,672.44
4-Nov-25	TAXTURN/04-NOV-25/1809254	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	49,087.78
4-Nov-25	TAXTURN/04-NOV-25/1809255	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	941,653.42
4-Nov-25	TAXTURN/04-NOV-25/1809256	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	2,148,560.68
4-Nov-25	TAXTURN/04-NOV-25/1809257	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	21.53
4-Nov-25	TAXTURN/04-NOV-25/1809258	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	23.87
4-Nov-25	TAXTURN/04-NOV-25/1809259	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	24.28
4-Nov-25	TAXTURN/04-NOV-25/1809260	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	27.15
4-Nov-25	TAXTURN/04-NOV-25/1809261	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	28.22
4-Nov-25	TAXTURN/04-NOV-25/1809262	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	31.20
4-Nov-25	TAXTURN/04-NOV-25/1809263	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	35.58



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1809264	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	36.16
4-Nov-25	TAXTURN/04-NOV-25/1809265	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	38.24
4-Nov-25	TAXTURN/04-NOV-25/1809266	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	44.45
4-Nov-25	TAXTURN/04-NOV-25/1809267	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	44.60
4-Nov-25	TAXTURN/04-NOV-25/1809268	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	47.68
4-Nov-25	TAXTURN/04-NOV-25/1809269	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	50.26
4-Nov-25	TAXTURN/04-NOV-25/1809270	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	55.95
4-Nov-25	TAXTURN/04-NOV-25/1809271	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	57.73
4-Nov-25	TAXTURN/04-NOV-25/1809272	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	57.84
4-Nov-25	TAXTURN/04-NOV-25/1809273	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	58.04
4-Nov-25	TAXTURN/04-NOV-25/1809274	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	58.42
4-Nov-25	TAXTURN/04-NOV-25/1809275	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	59.43
4-Nov-25	TAXTURN/04-NOV-25/1809276	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	61.26
4-Nov-25	TAXTURN/04-NOV-25/1809277	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	63.44
4-Nov-25	TAXTURN/04-NOV-25/1809278	0925 IE ON UNSEG TAXES	41.25
4-Nov-25	TAXTURN/04-NOV-25/1809279	0925 IE ON UNSEG TAXES	94.12
4-Nov-25	TAXTURN/04-NOV-25/1809280	MAY25, JUN25, JUL25, AUG25, SEP25 TURNOVER FAIRVIEW URBAN RENEWAL	.08
4-Nov-25	TAXTURN/04-NOV-25/1809281	MAY25, JUN25, JUL25, AUG25, SEP25 TURNOVER FAIRVIEW URBAN RENEWAL	.15
4-Nov-25	TAXTURN/04-NOV-25/1809282	MAY25, JUN25, JUL25, AUG25, SEP25 TURNOVER FAIRVIEW URBAN RENEWAL	.53
4-Nov-25	TAXTURN/04-NOV-25/1809283	OCT 25 REFUND MCGILCHRIST URBAN RENEWAL	3,119.49
4-Nov-25	TAXTURN/04-NOV-25/1809284	OCT 25 REFUND MCGILCHRIST URBAN RENEWAL	24,955.90
4-Nov-25	TAXTURN/04-NOV-25/1809285	AUG25 & SEP25 TURNOVER MCGILCHRIST URBAN RENEWAL	22.38
4-Nov-25	TAXTURN/04-NOV-25/1809286	AUG25 & SEP25 TURNOVER MCGILCHRIST URBAN RENEWAL	179.06
4-Nov-25	TAXTURN/04-NOV-25/1809287	AUG25 & SEP25 TURNOVER N RIVER RD URBAN RENEWAL	5.21
		Total	3,204,642.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$289,385.10

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1809288	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.32
4-Nov-25	TAXTURN/04-NOV-25/1809289	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.77
4-Nov-25	TAXTURN/04-NOV-25/1809290	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.94
4-Nov-25	TAXTURN/04-NOV-25/1809291	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.43
4-Nov-25	TAXTURN/04-NOV-25/1809292	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.03
4-Nov-25	TAXTURN/04-NOV-25/1809293	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.40
4-Nov-25	TAXTURN/04-NOV-25/1809294	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.57
4-Nov-25	TAXTURN/04-NOV-25/1809295	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.61
4-Nov-25	TAXTURN/04-NOV-25/1809296	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.64
4-Nov-25	TAXTURN/04-NOV-25/1809297	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.69
4-Nov-25	TAXTURN/04-NOV-25/1809298	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.08
4-Nov-25	TAXTURN/04-NOV-25/1809299	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.15
4-Nov-25	TAXTURN/04-NOV-25/1809300	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.32
4-Nov-25	TAXTURN/04-NOV-25/1810058	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	7.21
4-Nov-25	TAXTURN/04-NOV-25/1810059	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.72
4-Nov-25	TAXTURN/04-NOV-25/1810060	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	10.25
4-Nov-25	TAXTURN/04-NOV-25/1810061	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	11.22
4-Nov-25	TAXTURN/04-NOV-25/1810062	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	11.85
4-Nov-25	TAXTURN/04-NOV-25/1810063	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	11.92
4-Nov-25	TAXTURN/04-NOV-25/1810064	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	13.15
4-Nov-25	TAXTURN/04-NOV-25/1810065	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	13.88
4-Nov-25	TAXTURN/04-NOV-25/1810066	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	13.93
4-Nov-25	TAXTURN/04-NOV-25/1810067	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	15.02
4-Nov-25	TAXTURN/04-NOV-25/1810068	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	21.76
4-Nov-25	TAXTURN/04-NOV-25/1810069	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	110.24
4-Nov-25	TAXTURN/04-NOV-25/1810070	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	462.04
4-Nov-25	TAXTURN/04-NOV-25/1810071	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	689.74
4-Nov-25	TAXTURN/04-NOV-25/1810072	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	6,271.62
4-Nov-25	TAXTURN/04-NOV-25/1810073	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	281,644.54
4-Nov-25	TAXTURN/04-NOV-25/1810074	0925 IE ON UNSEG TAXES	12.34
4-Nov-25	TAXTURN/04-NOV-25/1810075	MAY25, JUN25, JUL25, AUG25, SEP25 TURNOVER FAIRVIEW URBAN RENEWAL	.04
4-Nov-25	TAXTURN/04-NOV-25/1810076	AUG25 & SEP25 TURNOVER N RIVER RD URBAN	.68



Marion County
Tax Turnover
Remittance Advice

		RENEWAL	
		Total	289,385.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$19,696.44

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1808753	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1808754	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1808755	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1808756	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1808757	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1808758	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.09
4-Nov-25	TAXTURN/04-NOV-25/1808759	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.10
4-Nov-25	TAXTURN/04-NOV-25/1808760	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.12
4-Nov-25	TAXTURN/04-NOV-25/1808761	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.15
4-Nov-25	TAXTURN/04-NOV-25/1808762	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.16
4-Nov-25	TAXTURN/04-NOV-25/1808763	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.17
4-Nov-25	TAXTURN/04-NOV-25/1808764	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	.19
4-Nov-25	TAXTURN/04-NOV-25/1808765	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.20
4-Nov-25	TAXTURN/04-NOV-25/1808766	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.20
4-Nov-25	TAXTURN/04-NOV-25/1808767	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.21
4-Nov-25	TAXTURN/04-NOV-25/1808768	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.21
4-Nov-25	TAXTURN/04-NOV-25/1808769	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	.22
4-Nov-25	TAXTURN/04-NOV-25/1808770	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.22
4-Nov-25	TAXTURN/04-NOV-25/1808771	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	.23
4-Nov-25	TAXTURN/04-NOV-25/1808772	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.23
4-Nov-25	TAXTURN/04-NOV-25/1808773	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.23
4-Nov-25	TAXTURN/04-NOV-25/1808774	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.24
4-Nov-25	TAXTURN/04-NOV-25/1808775	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	.25
4-Nov-25	TAXTURN/04-NOV-25/1808776	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	.26
4-Nov-25	TAXTURN/04-NOV-25/1808777	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	.27
4-Nov-25	TAXTURN/04-NOV-25/1808778	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	.27
4-Nov-25	TAXTURN/04-NOV-25/1808779	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.29
4-Nov-25	TAXTURN/04-NOV-25/1808780	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.29
4-Nov-25	TAXTURN/04-NOV-25/1808781	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.38
4-Nov-25	TAXTURN/04-NOV-25/1808782	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.39
4-Nov-25	TAXTURN/04-NOV-25/1808783	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.40
4-Nov-25	TAXTURN/04-NOV-25/1808784	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.42



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1808785	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.46
4-Nov-25	TAXTURN/04-NOV-25/1808786	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.48
4-Nov-25	TAXTURN/04-NOV-25/1808787	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.48
4-Nov-25	TAXTURN/04-NOV-25/1808788	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.49
4-Nov-25	TAXTURN/04-NOV-25/1808789	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.50
4-Nov-25	TAXTURN/04-NOV-25/1808790	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.55
4-Nov-25	TAXTURN/04-NOV-25/1808791	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	.96
4-Nov-25	TAXTURN/04-NOV-25/1808792	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.00
4-Nov-25	TAXTURN/04-NOV-25/1808793	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.64
4-Nov-25	TAXTURN/04-NOV-25/1808794	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.06
4-Nov-25	TAXTURN/04-NOV-25/1808795	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.68
4-Nov-25	TAXTURN/04-NOV-25/1808796	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	23.01
4-Nov-25	TAXTURN/04-NOV-25/1808797	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	36.93
4-Nov-25	TAXTURN/04-NOV-25/1808798	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	69.08
4-Nov-25	TAXTURN/04-NOV-25/1808799	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	341.76
4-Nov-25	TAXTURN/04-NOV-25/1808800	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	3,559.19
4-Nov-25	TAXTURN/04-NOV-25/1808801	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	15,637.62
4-Nov-25	TAXTURN/04-NOV-25/1808802	0925 IE ON UNSEG TAXES	.16
4-Nov-25	TAXTURN/04-NOV-25/1808803	0925 IE ON UNSEG TAXES	.68
		Total	19,696.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$13,442.46

DRAKES CROSSING FIRE DISTRICT
ATTN: MICHELLE KUENZI CLERK
19364 POWERS CREEK LOOP
SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1810735	0925 IE ON UNSEG TAXES	.57
4-Nov-25	TAXTURN/04-NOV-25/1810736	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.12
4-Nov-25	TAXTURN/04-NOV-25/1810737	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.13
4-Nov-25	TAXTURN/04-NOV-25/1810738	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.14
4-Nov-25	TAXTURN/04-NOV-25/1810739	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.16
4-Nov-25	TAXTURN/04-NOV-25/1810740	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	.20
4-Nov-25	TAXTURN/04-NOV-25/1810741	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	.21
4-Nov-25	TAXTURN/04-NOV-25/1810742	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	.24
4-Nov-25	TAXTURN/04-NOV-25/1810743	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.28
4-Nov-25	TAXTURN/04-NOV-25/1810744	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.32
4-Nov-25	TAXTURN/04-NOV-25/1810745	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	.37
4-Nov-25	TAXTURN/04-NOV-25/1810746	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.40
4-Nov-25	TAXTURN/04-NOV-25/1810747	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.41
4-Nov-25	TAXTURN/04-NOV-25/1810748	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.42
4-Nov-25	TAXTURN/04-NOV-25/1810749	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	.44
4-Nov-25	TAXTURN/04-NOV-25/1810750	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.46
4-Nov-25	TAXTURN/04-NOV-25/1810751	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	.50
4-Nov-25	TAXTURN/04-NOV-25/1810752	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.51
4-Nov-25	TAXTURN/04-NOV-25/1810753	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.52
4-Nov-25	TAXTURN/04-NOV-25/1810754	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.54
4-Nov-25	TAXTURN/04-NOV-25/1810755	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.58
4-Nov-25	TAXTURN/04-NOV-25/1810756	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.61
4-Nov-25	TAXTURN/04-NOV-25/1810757	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.64
4-Nov-25	TAXTURN/04-NOV-25/1810758	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.65
4-Nov-25	TAXTURN/04-NOV-25/1810759	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	.99
4-Nov-25	TAXTURN/04-NOV-25/1810760	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.57
4-Nov-25	TAXTURN/04-NOV-25/1810761	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	20.07
4-Nov-25	TAXTURN/04-NOV-25/1810762	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	30.71
4-Nov-25	TAXTURN/04-NOV-25/1810763	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	279.49
4-Nov-25	TAXTURN/04-NOV-25/1810764	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	13,097.21
		Total	13,442.46



Marion County

Tax Turnover

Remittance Advice

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

\$30.22

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 4, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1809178	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.75
4-Nov-25	TAXTURN/04-NOV-25/1809179	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.75
4-Nov-25	TAXTURN/04-NOV-25/1809180	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.88
4-Nov-25	TAXTURN/04-NOV-25/1809181	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.99
4-Nov-25	TAXTURN/04-NOV-25/1809182	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.47
4-Nov-25	TAXTURN/04-NOV-25/1809183	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.53
4-Nov-25	TAXTURN/04-NOV-25/1809184	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.61
4-Nov-25	TAXTURN/04-NOV-25/1809185	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.85
4-Nov-25	TAXTURN/04-NOV-25/1809186	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.02
4-Nov-25	TAXTURN/04-NOV-25/1809187	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.16
4-Nov-25	TAXTURN/04-NOV-25/1809188	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.38
4-Nov-25	TAXTURN/04-NOV-25/1809189	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.44
4-Nov-25	TAXTURN/04-NOV-25/1809190	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.51
4-Nov-25	TAXTURN/04-NOV-25/1809191	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.55
4-Nov-25	TAXTURN/04-NOV-25/1809192	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.88
4-Nov-25	TAXTURN/04-NOV-25/1809193	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.45
		Total	30.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$11,021.90

GATES RURAL FIRE DISTRICT
ATTN: NANCY SWANSON
PO BOX 594
GATES OR US 97346

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1810765	0925 IE ON UNSEG TAXES	.18
4-Nov-25	TAXTURN/04-NOV-25/1810766	0925 IE ON UNSEG TAXES	.29
4-Nov-25	TAXTURN/04-NOV-25/1810767	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1810768	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1810769	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1810770	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.07
4-Nov-25	TAXTURN/04-NOV-25/1810771	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.07
4-Nov-25	TAXTURN/04-NOV-25/1810772	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.07
4-Nov-25	TAXTURN/04-NOV-25/1810773	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.07
4-Nov-25	TAXTURN/04-NOV-25/1810774	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1810775	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1810776	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.10
4-Nov-25	TAXTURN/04-NOV-25/1810777	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.11
4-Nov-25	TAXTURN/04-NOV-25/1810778	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.13
4-Nov-25	TAXTURN/04-NOV-25/1810779	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.13
4-Nov-25	TAXTURN/04-NOV-25/1810780	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.13
4-Nov-25	TAXTURN/04-NOV-25/1810781	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	.14
4-Nov-25	TAXTURN/04-NOV-25/1810782	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	.14
4-Nov-25	TAXTURN/04-NOV-25/1810783	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.16
4-Nov-25	TAXTURN/04-NOV-25/1810784	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.17
4-Nov-25	TAXTURN/04-NOV-25/1810785	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.18
4-Nov-25	TAXTURN/04-NOV-25/1810786	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	.19
4-Nov-25	TAXTURN/04-NOV-25/1810787	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.19
4-Nov-25	TAXTURN/04-NOV-25/1810788	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.20
4-Nov-25	TAXTURN/04-NOV-25/1810789	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.20
4-Nov-25	TAXTURN/04-NOV-25/1810790	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.20
4-Nov-25	TAXTURN/04-NOV-25/1810791	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.22
4-Nov-25	TAXTURN/04-NOV-25/1810792	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	.22
4-Nov-25	TAXTURN/04-NOV-25/1810793	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.23
4-Nov-25	TAXTURN/04-NOV-25/1810794	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	.24
4-Nov-25	TAXTURN/04-NOV-25/1810795	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.24
4-Nov-25	TAXTURN/04-NOV-25/1810796	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.24



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1810797	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.25
4-Nov-25	TAXTURN/04-NOV-25/1810798	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	.25
4-Nov-25	TAXTURN/04-NOV-25/1810799	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.27
4-Nov-25	TAXTURN/04-NOV-25/1810800	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.30
4-Nov-25	TAXTURN/04-NOV-25/1810801	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.30
4-Nov-25	TAXTURN/04-NOV-25/1810802	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.32
4-Nov-25	TAXTURN/04-NOV-25/1810803	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.35
4-Nov-25	TAXTURN/04-NOV-25/1810804	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.36
4-Nov-25	TAXTURN/04-NOV-25/1810805	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	.37
4-Nov-25	TAXTURN/04-NOV-25/1810806	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.37
4-Nov-25	TAXTURN/04-NOV-25/1810807	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.39
4-Nov-25	TAXTURN/04-NOV-25/1810808	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	.57
4-Nov-25	TAXTURN/04-NOV-25/1810809	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.33
4-Nov-25	TAXTURN/04-NOV-25/1810810	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.06
4-Nov-25	TAXTURN/04-NOV-25/1810811	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.24
4-Nov-25	TAXTURN/04-NOV-25/1810812	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	9.66
4-Nov-25	TAXTURN/04-NOV-25/1810813	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	10.44
4-Nov-25	TAXTURN/04-NOV-25/1810814	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	16.15
4-Nov-25	TAXTURN/04-NOV-25/1810815	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	95.72
4-Nov-25	TAXTURN/04-NOV-25/1810816	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	148.07
4-Nov-25	TAXTURN/04-NOV-25/1810817	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	4,211.47
4-Nov-25	TAXTURN/04-NOV-25/1810818	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	6,511.85
		Total	11,021.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$120,100.08

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1807437	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.58
4-Nov-25	TAXTURN/04-NOV-25/1807438	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.60
4-Nov-25	TAXTURN/04-NOV-25/1807439	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.62
4-Nov-25	TAXTURN/04-NOV-25/1807440	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.70
4-Nov-25	TAXTURN/04-NOV-25/1807441	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.80
4-Nov-25	TAXTURN/04-NOV-25/1807442	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.44
4-Nov-25	TAXTURN/04-NOV-25/1807443	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.78
4-Nov-25	TAXTURN/04-NOV-25/1807444	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.03
4-Nov-25	TAXTURN/04-NOV-25/1807445	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.46
4-Nov-25	TAXTURN/04-NOV-25/1807446	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.56
4-Nov-25	TAXTURN/04-NOV-25/1807447	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.69
4-Nov-25	TAXTURN/04-NOV-25/1807448	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.48
4-Nov-25	TAXTURN/04-NOV-25/1807449	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.58
4-Nov-25	TAXTURN/04-NOV-25/1807450	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.60
4-Nov-25	TAXTURN/04-NOV-25/1807451	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.08
4-Nov-25	TAXTURN/04-NOV-25/1807452	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.55
4-Nov-25	TAXTURN/04-NOV-25/1807453	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.48
4-Nov-25	TAXTURN/04-NOV-25/1807454	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	41.55
4-Nov-25	TAXTURN/04-NOV-25/1807455	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	182.41
4-Nov-25	TAXTURN/04-NOV-25/1807456	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	284.74
4-Nov-25	TAXTURN/04-NOV-25/1807457	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	2,595.41
4-Nov-25	TAXTURN/04-NOV-25/1807458	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	116,922.41
4-Nov-25	TAXTURN/04-NOV-25/1807459	0925 IE ON UNSEG TAXES	5.12
4-Nov-25	TAXTURN/04-NOV-25/1808834	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.82
4-Nov-25	TAXTURN/04-NOV-25/1808835	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.08
4-Nov-25	TAXTURN/04-NOV-25/1808836	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.11
4-Nov-25	TAXTURN/04-NOV-25/1808837	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.22
4-Nov-25	TAXTURN/04-NOV-25/1808838	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.32
4-Nov-25	TAXTURN/04-NOV-25/1808839	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.38
4-Nov-25	TAXTURN/04-NOV-25/1808840	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.48
		Total	120,100.08



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$567,024.68

GERVAIS SCHOOL DISTRICT #1
ATTN: CARYN DAVIS BUSINESS MGR
PO BOX 100
GERVAIS OR US 97026

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1808191	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.84
4-Nov-25	TAXTURN/04-NOV-25/1808192	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.98
4-Nov-25	TAXTURN/04-NOV-25/1808193	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.13
4-Nov-25	TAXTURN/04-NOV-25/1808194	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	7.02
4-Nov-25	TAXTURN/04-NOV-25/1808195	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.46
4-Nov-25	TAXTURN/04-NOV-25/1808196	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	9.36
4-Nov-25	TAXTURN/04-NOV-25/1808197	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	9.51
4-Nov-25	TAXTURN/04-NOV-25/1808198	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	10.02
4-Nov-25	TAXTURN/04-NOV-25/1808199	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	10.16
4-Nov-25	TAXTURN/04-NOV-25/1808200	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	11.03
4-Nov-25	TAXTURN/04-NOV-25/1808201	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	12.00
4-Nov-25	TAXTURN/04-NOV-25/1808202	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	12.25
4-Nov-25	TAXTURN/04-NOV-25/1808203	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	12.39
4-Nov-25	TAXTURN/04-NOV-25/1808204	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	12.57
4-Nov-25	TAXTURN/04-NOV-25/1808205	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	14.35
4-Nov-25	TAXTURN/04-NOV-25/1808206	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	16.97
4-Nov-25	TAXTURN/04-NOV-25/1808207	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	17.50
4-Nov-25	TAXTURN/04-NOV-25/1808208	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	17.85
4-Nov-25	TAXTURN/04-NOV-25/1808209	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	19.03
4-Nov-25	TAXTURN/04-NOV-25/1808210	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	20.26
4-Nov-25	TAXTURN/04-NOV-25/1808211	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	21.49
4-Nov-25	TAXTURN/04-NOV-25/1808212	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	21.72
4-Nov-25	TAXTURN/04-NOV-25/1808213	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	22.61
4-Nov-25	TAXTURN/04-NOV-25/1808214	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	32.39
4-Nov-25	TAXTURN/04-NOV-25/1808215	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	161.28
4-Nov-25	TAXTURN/04-NOV-25/1808216	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	688.98
4-Nov-25	TAXTURN/04-NOV-25/1808217	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,060.07
4-Nov-25	TAXTURN/04-NOV-25/1808218	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	3,567.46
4-Nov-25	TAXTURN/04-NOV-25/1808219	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	9,217.18
4-Nov-25	TAXTURN/04-NOV-25/1808220	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	160,258.97
4-Nov-25	TAXTURN/04-NOV-25/1808221	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	391,711.67
4-Nov-25	TAXTURN/04-NOV-25/1808222	0925 IE ON UNSEG TAXES	7.02



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1808223	0925 IE ON UNSEG TAXES	17.16
		Total	567,024.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$124,930.62

HUBBARD CITY OF
ATTN: FINANCE DIRECTOR
PO BOX 380
HUBBARD OR US 97032

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1807460	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.86
4-Nov-25	TAXTURN/04-NOV-25/1807461	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.11
4-Nov-25	TAXTURN/04-NOV-25/1807462	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.12
4-Nov-25	TAXTURN/04-NOV-25/1807463	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.35
4-Nov-25	TAXTURN/04-NOV-25/1807464	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.35
4-Nov-25	TAXTURN/04-NOV-25/1807465	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.53
4-Nov-25	TAXTURN/04-NOV-25/1807466	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.55
4-Nov-25	TAXTURN/04-NOV-25/1807467	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.59
4-Nov-25	TAXTURN/04-NOV-25/1807468	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.63
4-Nov-25	TAXTURN/04-NOV-25/1807469	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.65
4-Nov-25	TAXTURN/04-NOV-25/1807470	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.80
4-Nov-25	TAXTURN/04-NOV-25/1807471	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.81
4-Nov-25	TAXTURN/04-NOV-25/1807472	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.79
4-Nov-25	TAXTURN/04-NOV-25/1807473	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.88
4-Nov-25	TAXTURN/04-NOV-25/1807474	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.67
4-Nov-25	TAXTURN/04-NOV-25/1807475	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.31
4-Nov-25	TAXTURN/04-NOV-25/1807476	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.63
4-Nov-25	TAXTURN/04-NOV-25/1807477	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.07
4-Nov-25	TAXTURN/04-NOV-25/1807478	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.32
4-Nov-25	TAXTURN/04-NOV-25/1807479	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.45
4-Nov-25	TAXTURN/04-NOV-25/1807480	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.76
4-Nov-25	TAXTURN/04-NOV-25/1807481	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.83
4-Nov-25	TAXTURN/04-NOV-25/1807482	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.57
4-Nov-25	TAXTURN/04-NOV-25/1807483	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	9.67
4-Nov-25	TAXTURN/04-NOV-25/1807484	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	50.28
4-Nov-25	TAXTURN/04-NOV-25/1807485	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	208.26
4-Nov-25	TAXTURN/04-NOV-25/1807486	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	304.52
4-Nov-25	TAXTURN/04-NOV-25/1807487	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	2,745.90
4-Nov-25	TAXTURN/04-NOV-25/1807488	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	121,537.04
4-Nov-25	TAXTURN/04-NOV-25/1807489	0925 IE ON UNSEG TAXES	5.32
		Total	124,930.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$90,588.57

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1810819	0925 IE ON UNSEG TAXES	.33
4-Nov-25	TAXTURN/04-NOV-25/1810820	0925 IE ON UNSEG TAXES	1.49
4-Nov-25	TAXTURN/04-NOV-25/1810821	0925 IE ON UNSEG TAXES	2.04
4-Nov-25	TAXTURN/04-NOV-25/1810822	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.29
4-Nov-25	TAXTURN/04-NOV-25/1810823	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.36
4-Nov-25	TAXTURN/04-NOV-25/1810824	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.38
4-Nov-25	TAXTURN/04-NOV-25/1810825	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.52
4-Nov-25	TAXTURN/04-NOV-25/1810826	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.59
4-Nov-25	TAXTURN/04-NOV-25/1810827	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.62
4-Nov-25	TAXTURN/04-NOV-25/1810828	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.67
4-Nov-25	TAXTURN/04-NOV-25/1810829	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.69
4-Nov-25	TAXTURN/04-NOV-25/1810830	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.86
4-Nov-25	TAXTURN/04-NOV-25/1810831	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.90
4-Nov-25	TAXTURN/04-NOV-25/1810832	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.75
4-Nov-25	TAXTURN/04-NOV-25/1810833	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.15
4-Nov-25	TAXTURN/04-NOV-25/1810834	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.40
4-Nov-25	TAXTURN/04-NOV-25/1810835	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	12.35
4-Nov-25	TAXTURN/04-NOV-25/1810836	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	14.15
4-Nov-25	TAXTURN/04-NOV-25/1810837	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	15.04
4-Nov-25	TAXTURN/04-NOV-25/1810838	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	17.42
4-Nov-25	TAXTURN/04-NOV-25/1810839	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	58.33
4-Nov-25	TAXTURN/04-NOV-25/1810840	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	71.82
4-Nov-25	TAXTURN/04-NOV-25/1810841	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	85.38
4-Nov-25	TAXTURN/04-NOV-25/1810842	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	104.88
4-Nov-25	TAXTURN/04-NOV-25/1810843	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	208.12
4-Nov-25	TAXTURN/04-NOV-25/1810844	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	768.47
4-Nov-25	TAXTURN/04-NOV-25/1810845	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	944.91
4-Nov-25	TAXTURN/04-NOV-25/1810846	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	7,512.58
4-Nov-25	TAXTURN/04-NOV-25/1810847	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	34,095.01
4-Nov-25	TAXTURN/04-NOV-25/1810848	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	46,635.78
4-Nov-25	TAXTURN/04-NOV-25/1810849	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.09
4-Nov-25	TAXTURN/04-NOV-25/1810850	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.10



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1810851	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.12
4-Nov-25	TAXTURN/04-NOV-25/1810852	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.12
4-Nov-25	TAXTURN/04-NOV-25/1810853	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.23
4-Nov-25	TAXTURN/04-NOV-25/1810854	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.26
4-Nov-25	TAXTURN/04-NOV-25/1810855	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.28
4-Nov-25	TAXTURN/04-NOV-25/1810856	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.31
4-Nov-25	TAXTURN/04-NOV-25/1810857	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.34
4-Nov-25	TAXTURN/04-NOV-25/1810858	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.37
4-Nov-25	TAXTURN/04-NOV-25/1810859	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.39
4-Nov-25	TAXTURN/04-NOV-25/1810860	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.39
4-Nov-25	TAXTURN/04-NOV-25/1810861	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.44
4-Nov-25	TAXTURN/04-NOV-25/1810862	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.47
4-Nov-25	TAXTURN/04-NOV-25/1810863	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.51
4-Nov-25	TAXTURN/04-NOV-25/1810864	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.55
4-Nov-25	TAXTURN/04-NOV-25/1810865	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.58
4-Nov-25	TAXTURN/04-NOV-25/1810866	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.62
4-Nov-25	TAXTURN/04-NOV-25/1810867	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	.64
4-Nov-25	TAXTURN/04-NOV-25/1810868	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	.66
4-Nov-25	TAXTURN/04-NOV-25/1810869	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.67
4-Nov-25	TAXTURN/04-NOV-25/1810870	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.67
4-Nov-25	TAXTURN/04-NOV-25/1810871	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.70
4-Nov-25	TAXTURN/04-NOV-25/1810872	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	.78
4-Nov-25	TAXTURN/04-NOV-25/1810873	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.80
4-Nov-25	TAXTURN/04-NOV-25/1810874	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	.86
4-Nov-25	TAXTURN/04-NOV-25/1810875	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	.98
4-Nov-25	TAXTURN/04-NOV-25/1810876	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.11
4-Nov-25	TAXTURN/04-NOV-25/1810877	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.25
		Total	90,588.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$1,713.43

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1807490	0925 IE ON UNSEG TAXES	.07
4-Nov-25	TAXTURN/04-NOV-25/1807491	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807492	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1807493	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1807494	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1807495	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807496	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807497	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.07
4-Nov-25	TAXTURN/04-NOV-25/1807498	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.07
4-Nov-25	TAXTURN/04-NOV-25/1807499	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1807500	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1807501	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1807502	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.09
4-Nov-25	TAXTURN/04-NOV-25/1807503	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.09
4-Nov-25	TAXTURN/04-NOV-25/1807504	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.09
4-Nov-25	TAXTURN/04-NOV-25/1807505	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	.14
4-Nov-25	TAXTURN/04-NOV-25/1807506	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	.72
4-Nov-25	TAXTURN/04-NOV-25/1807507	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.98
4-Nov-25	TAXTURN/04-NOV-25/1807508	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.31
4-Nov-25	TAXTURN/04-NOV-25/1807509	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	38.14
4-Nov-25	TAXTURN/04-NOV-25/1807510	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,665.87
4-Nov-25	TAXTURN/04-NOV-25/1807511	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.01
4-Nov-25	TAXTURN/04-NOV-25/1807512	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807513	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807514	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807515	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807516	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807517	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807518	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807519	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
		Total	1,713.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$21,510.75

IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT
ATTN: HEATHER RITCHIE BOOKKEEPER
PO BOX DRAWER B
DETROIT OR US 97342

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1810164	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	129.73
4-Nov-25	TAXTURN/04-NOV-25/1810165	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	316.57
4-Nov-25	TAXTURN/04-NOV-25/1810166	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	6,098.21
4-Nov-25	TAXTURN/04-NOV-25/1810167	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	14,879.71
4-Nov-25	TAXTURN/04-NOV-25/1810878	0925 IE ON UNSEG TAXES	.27
4-Nov-25	TAXTURN/04-NOV-25/1810879	0925 IE ON UNSEG TAXES	.65
4-Nov-25	TAXTURN/04-NOV-25/1810880	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.11
4-Nov-25	TAXTURN/04-NOV-25/1810881	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.13
4-Nov-25	TAXTURN/04-NOV-25/1810882	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.13
4-Nov-25	TAXTURN/04-NOV-25/1810883	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.14
4-Nov-25	TAXTURN/04-NOV-25/1810884	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.16
4-Nov-25	TAXTURN/04-NOV-25/1810885	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	.19
4-Nov-25	TAXTURN/04-NOV-25/1810886	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.22
4-Nov-25	TAXTURN/04-NOV-25/1810887	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	.22
4-Nov-25	TAXTURN/04-NOV-25/1810888	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.23
4-Nov-25	TAXTURN/04-NOV-25/1810889	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	.23
4-Nov-25	TAXTURN/04-NOV-25/1810890	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	.24
4-Nov-25	TAXTURN/04-NOV-25/1810891	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.25
4-Nov-25	TAXTURN/04-NOV-25/1810892	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	.26
4-Nov-25	TAXTURN/04-NOV-25/1810893	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	.26
4-Nov-25	TAXTURN/04-NOV-25/1810894	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.28
4-Nov-25	TAXTURN/04-NOV-25/1810895	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.30
4-Nov-25	TAXTURN/04-NOV-25/1810896	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.31
4-Nov-25	TAXTURN/04-NOV-25/1810897	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.33
4-Nov-25	TAXTURN/04-NOV-25/1810898	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.33
4-Nov-25	TAXTURN/04-NOV-25/1810899	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.37
4-Nov-25	TAXTURN/04-NOV-25/1810900	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.46
4-Nov-25	TAXTURN/04-NOV-25/1810901	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	.46
4-Nov-25	TAXTURN/04-NOV-25/1810902	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.53
4-Nov-25	TAXTURN/04-NOV-25/1810903	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.61
4-Nov-25	TAXTURN/04-NOV-25/1810904	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.61
4-Nov-25	TAXTURN/04-NOV-25/1810905	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.63



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1810906	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.70
4-Nov-25	TAXTURN/04-NOV-25/1810907	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.73
4-Nov-25	TAXTURN/04-NOV-25/1810908	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.75
4-Nov-25	TAXTURN/04-NOV-25/1810909	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.78
4-Nov-25	TAXTURN/04-NOV-25/1810910	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.13
4-Nov-25	TAXTURN/04-NOV-25/1810911	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.52
4-Nov-25	TAXTURN/04-NOV-25/1810912	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.73
4-Nov-25	TAXTURN/04-NOV-25/1810913	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	7.09
4-Nov-25	TAXTURN/04-NOV-25/1810914	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	12.76
4-Nov-25	TAXTURN/04-NOV-25/1810915	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	17.30
4-Nov-25	TAXTURN/04-NOV-25/1810916	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	31.13
		Total	21,510.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$50,255.52

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1807520	0925 IE ON UNSEG TAXES	2.14
4-Nov-25	TAXTURN/04-NOV-25/1807521	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.36
4-Nov-25	TAXTURN/04-NOV-25/1807522	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.49
4-Nov-25	TAXTURN/04-NOV-25/1807523	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.50
4-Nov-25	TAXTURN/04-NOV-25/1807524	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.57
4-Nov-25	TAXTURN/04-NOV-25/1807525	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	.67
4-Nov-25	TAXTURN/04-NOV-25/1807526	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	.73
4-Nov-25	TAXTURN/04-NOV-25/1807527	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.73
4-Nov-25	TAXTURN/04-NOV-25/1807528	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.74
4-Nov-25	TAXTURN/04-NOV-25/1807529	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	.75
4-Nov-25	TAXTURN/04-NOV-25/1807530	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	.76
4-Nov-25	TAXTURN/04-NOV-25/1807531	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	.85
4-Nov-25	TAXTURN/04-NOV-25/1807532	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	.86
4-Nov-25	TAXTURN/04-NOV-25/1807533	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.10
4-Nov-25	TAXTURN/04-NOV-25/1807534	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.24
4-Nov-25	TAXTURN/04-NOV-25/1807535	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.56
4-Nov-25	TAXTURN/04-NOV-25/1807536	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.82
4-Nov-25	TAXTURN/04-NOV-25/1807537	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.02
4-Nov-25	TAXTURN/04-NOV-25/1807538	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.07
4-Nov-25	TAXTURN/04-NOV-25/1807539	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.14
4-Nov-25	TAXTURN/04-NOV-25/1807540	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.30
4-Nov-25	TAXTURN/04-NOV-25/1807541	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.45
4-Nov-25	TAXTURN/04-NOV-25/1807542	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.49
4-Nov-25	TAXTURN/04-NOV-25/1807543	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.65
4-Nov-25	TAXTURN/04-NOV-25/1807544	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.74
4-Nov-25	TAXTURN/04-NOV-25/1807545	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	19.11
4-Nov-25	TAXTURN/04-NOV-25/1807546	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	79.37
4-Nov-25	TAXTURN/04-NOV-25/1807547	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	118.73
4-Nov-25	TAXTURN/04-NOV-25/1807548	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,079.38
4-Nov-25	TAXTURN/04-NOV-25/1807549	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	48,923.20
		Total	50,255.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$138,939.09

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1810168	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.26
4-Nov-25	TAXTURN/04-NOV-25/1810169	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.31
4-Nov-25	TAXTURN/04-NOV-25/1810170	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.33
4-Nov-25	TAXTURN/04-NOV-25/1810171	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.33
4-Nov-25	TAXTURN/04-NOV-25/1810172	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.43
4-Nov-25	TAXTURN/04-NOV-25/1810173	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.84
4-Nov-25	TAXTURN/04-NOV-25/1810174	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.03
4-Nov-25	TAXTURN/04-NOV-25/1810175	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.11
4-Nov-25	TAXTURN/04-NOV-25/1810176	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.60
4-Nov-25	TAXTURN/04-NOV-25/1810177	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.06
4-Nov-25	TAXTURN/04-NOV-25/1810178	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.40
4-Nov-25	TAXTURN/04-NOV-25/1810179	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.46
4-Nov-25	TAXTURN/04-NOV-25/1810180	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.58
4-Nov-25	TAXTURN/04-NOV-25/1810181	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.89
4-Nov-25	TAXTURN/04-NOV-25/1810182	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.10
4-Nov-25	TAXTURN/04-NOV-25/1810183	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.17
4-Nov-25	TAXTURN/04-NOV-25/1810184	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.45
4-Nov-25	TAXTURN/04-NOV-25/1810185	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.35
4-Nov-25	TAXTURN/04-NOV-25/1810186	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	10.25
4-Nov-25	TAXTURN/04-NOV-25/1810187	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	32.22
4-Nov-25	TAXTURN/04-NOV-25/1810188	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	42.52
4-Nov-25	TAXTURN/04-NOV-25/1810189	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	63.55
4-Nov-25	TAXTURN/04-NOV-25/1810190	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	133.80
4-Nov-25	TAXTURN/04-NOV-25/1810191	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	199.95
4-Nov-25	TAXTURN/04-NOV-25/1810192	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,217.02
4-Nov-25	TAXTURN/04-NOV-25/1810193	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,796.23
4-Nov-25	TAXTURN/04-NOV-25/1810194	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	54,676.05
4-Nov-25	TAXTURN/04-NOV-25/1810195	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	80,697.76
4-Nov-25	TAXTURN/04-NOV-25/1810196	0925 IE ON UNSEG TAXES	2.40
4-Nov-25	TAXTURN/04-NOV-25/1810197	0925 IE ON UNSEG TAXES	3.53
4-Nov-25	TAXTURN/04-NOV-25/1810198	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.25
4-Nov-25	TAXTURN/04-NOV-25/1810199	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.29



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1810200	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.30
4-Nov-25	TAXTURN/04-NOV-25/1810201	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.31
4-Nov-25	TAXTURN/04-NOV-25/1810202	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.32
4-Nov-25	TAXTURN/04-NOV-25/1810203	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.33
4-Nov-25	TAXTURN/04-NOV-25/1810204	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.35
4-Nov-25	TAXTURN/04-NOV-25/1810205	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.40
4-Nov-25	TAXTURN/04-NOV-25/1810206	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.59
4-Nov-25	TAXTURN/04-NOV-25/1810207	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.63
4-Nov-25	TAXTURN/04-NOV-25/1810208	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.64
4-Nov-25	TAXTURN/04-NOV-25/1810209	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.64
4-Nov-25	TAXTURN/04-NOV-25/1810210	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.81
4-Nov-25	TAXTURN/04-NOV-25/1810211	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.81
4-Nov-25	TAXTURN/04-NOV-25/1810212	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.84
4-Nov-25	TAXTURN/04-NOV-25/1810213	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.99
4-Nov-25	TAXTURN/04-NOV-25/1810214	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.09
4-Nov-25	TAXTURN/04-NOV-25/1810215	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.26
4-Nov-25	TAXTURN/04-NOV-25/1810216	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.26
		Total	138,939.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$388,307.75

JEFFERSON SCHOOL DISTRICT 14J
ATTN: SARAH BISHOP BUS MGR
1328 N 2ND ST
JEFFERSON OR US 97352

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1808224	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.36
4-Nov-25	TAXTURN/04-NOV-25/1808225	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.23
4-Nov-25	TAXTURN/04-NOV-25/1808226	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.84
4-Nov-25	TAXTURN/04-NOV-25/1808227	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.89
4-Nov-25	TAXTURN/04-NOV-25/1808228	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.65
4-Nov-25	TAXTURN/04-NOV-25/1808229	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.66
4-Nov-25	TAXTURN/04-NOV-25/1808230	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.83
4-Nov-25	TAXTURN/04-NOV-25/1808231	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.05
4-Nov-25	TAXTURN/04-NOV-25/1808232	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.47
4-Nov-25	TAXTURN/04-NOV-25/1808233	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.54
4-Nov-25	TAXTURN/04-NOV-25/1808234	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.85
4-Nov-25	TAXTURN/04-NOV-25/1808235	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	7.70
4-Nov-25	TAXTURN/04-NOV-25/1808236	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	7.82
4-Nov-25	TAXTURN/04-NOV-25/1808237	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	7.88
4-Nov-25	TAXTURN/04-NOV-25/1808238	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.94
4-Nov-25	TAXTURN/04-NOV-25/1808239	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	9.06
4-Nov-25	TAXTURN/04-NOV-25/1808240	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	9.76
4-Nov-25	TAXTURN/04-NOV-25/1808241	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	9.92
4-Nov-25	TAXTURN/04-NOV-25/1808242	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	12.06
4-Nov-25	TAXTURN/04-NOV-25/1808243	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	14.28
4-Nov-25	TAXTURN/04-NOV-25/1808244	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	14.93
4-Nov-25	TAXTURN/04-NOV-25/1808245	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	15.30
4-Nov-25	TAXTURN/04-NOV-25/1808246	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	16.03
4-Nov-25	TAXTURN/04-NOV-25/1808247	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	17.26
4-Nov-25	TAXTURN/04-NOV-25/1808248	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	17.97
4-Nov-25	TAXTURN/04-NOV-25/1808249	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	18.69
4-Nov-25	TAXTURN/04-NOV-25/1808250	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	19.29
4-Nov-25	TAXTURN/04-NOV-25/1808251	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	26.82
4-Nov-25	TAXTURN/04-NOV-25/1808252	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	37.49
4-Nov-25	TAXTURN/04-NOV-25/1808253	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	131.96
4-Nov-25	TAXTURN/04-NOV-25/1808254	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	153.73
4-Nov-25	TAXTURN/04-NOV-25/1808255	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	227.27



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1808256	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	532.12
4-Nov-25	TAXTURN/04-NOV-25/1808257	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	773.47
4-Nov-25	TAXTURN/04-NOV-25/1808258	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,984.10
4-Nov-25	TAXTURN/04-NOV-25/1808259	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	6,726.02
4-Nov-25	TAXTURN/04-NOV-25/1808260	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	82,809.98
4-Nov-25	TAXTURN/04-NOV-25/1808261	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	294,626.99
4-Nov-25	TAXTURN/04-NOV-25/1808262	0925 IE ON UNSEG TAXES	3.63
4-Nov-25	TAXTURN/04-NOV-25/1808263	0925 IE ON UNSEG TAXES	12.91
		Total	388,307.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$763,509.32

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1807550	0925 IE ON UNSEG TAXES	.03
4-Nov-25	TAXTURN/04-NOV-25/1807551	0925 IE ON UNSEG TAXES	.03
4-Nov-25	TAXTURN/04-NOV-25/1807552	0925 IE ON UNSEG TAXES	.03
4-Nov-25	TAXTURN/04-NOV-25/1807553	0925 IE ON UNSEG TAXES	.03
4-Nov-25	TAXTURN/04-NOV-25/1807554	0925 IE ON UNSEG TAXES	.04
4-Nov-25	TAXTURN/04-NOV-25/1807555	0925 IE ON UNSEG TAXES	.04
4-Nov-25	TAXTURN/04-NOV-25/1807556	0925 IE ON UNSEG TAXES	.05
4-Nov-25	TAXTURN/04-NOV-25/1807557	0925 IE ON UNSEG TAXES	.05
4-Nov-25	TAXTURN/04-NOV-25/1807558	0925 IE ON UNSEG TAXES	.05
4-Nov-25	TAXTURN/04-NOV-25/1807559	0925 IE ON UNSEG TAXES	.06
4-Nov-25	TAXTURN/04-NOV-25/1807560	0925 IE ON UNSEG TAXES	.08
4-Nov-25	TAXTURN/04-NOV-25/1807561	0925 IE ON UNSEG TAXES	.11
4-Nov-25	TAXTURN/04-NOV-25/1807562	0925 IE ON UNSEG TAXES	31.95
4-Nov-25	TAXTURN/04-NOV-25/1807563	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807564	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807565	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807566	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807567	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807568	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807569	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807570	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807571	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807572	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807573	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807574	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807575	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807576	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807577	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807578	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807579	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807580	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807581	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1807582	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807583	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807584	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807585	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807586	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807587	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807588	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807589	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807590	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807591	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807592	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807593	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807594	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807595	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807596	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807597	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807598	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807599	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807600	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807601	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807602	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807603	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1807604	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1807605	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1807606	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1807607	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1807608	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1807609	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1807610	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1807611	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1807612	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1807613	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1807614	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1807615	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1807616	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1807617	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1807618	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1807619	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.09
4-Nov-25	TAXTURN/04-NOV-25/1807620	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	.09
4-Nov-25	TAXTURN/04-NOV-25/1807621	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	.09



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1807622	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.09
4-Nov-25	TAXTURN/04-NOV-25/1807623	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	.10
4-Nov-25	TAXTURN/04-NOV-25/1807624	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.10
4-Nov-25	TAXTURN/04-NOV-25/1807625	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.10
4-Nov-25	TAXTURN/04-NOV-25/1807626	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.10
4-Nov-25	TAXTURN/04-NOV-25/1807627	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	.10
4-Nov-25	TAXTURN/04-NOV-25/1807628	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.10
4-Nov-25	TAXTURN/04-NOV-25/1807629	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.10
4-Nov-25	TAXTURN/04-NOV-25/1807630	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.10
4-Nov-25	TAXTURN/04-NOV-25/1807631	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.11
4-Nov-25	TAXTURN/04-NOV-25/1807632	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.11
4-Nov-25	TAXTURN/04-NOV-25/1807633	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.11
4-Nov-25	TAXTURN/04-NOV-25/1807634	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	.11
4-Nov-25	TAXTURN/04-NOV-25/1807635	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.11
4-Nov-25	TAXTURN/04-NOV-25/1807636	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.11
4-Nov-25	TAXTURN/04-NOV-25/1807637	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.12
4-Nov-25	TAXTURN/04-NOV-25/1807638	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.12
4-Nov-25	TAXTURN/04-NOV-25/1807639	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.12
4-Nov-25	TAXTURN/04-NOV-25/1807640	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.12
4-Nov-25	TAXTURN/04-NOV-25/1807641	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.13
4-Nov-25	TAXTURN/04-NOV-25/1807642	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.13
4-Nov-25	TAXTURN/04-NOV-25/1807643	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.13
4-Nov-25	TAXTURN/04-NOV-25/1807644	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.14
4-Nov-25	TAXTURN/04-NOV-25/1807645	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	.14
4-Nov-25	TAXTURN/04-NOV-25/1807646	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	.16
4-Nov-25	TAXTURN/04-NOV-25/1807647	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.16
4-Nov-25	TAXTURN/04-NOV-25/1807648	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.17
4-Nov-25	TAXTURN/04-NOV-25/1807649	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.18
4-Nov-25	TAXTURN/04-NOV-25/1807650	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	.23
4-Nov-25	TAXTURN/04-NOV-25/1807651	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	.26
4-Nov-25	TAXTURN/04-NOV-25/1807652	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	.27
4-Nov-25	TAXTURN/04-NOV-25/1807653	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	.30
4-Nov-25	TAXTURN/04-NOV-25/1807654	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	.37
4-Nov-25	TAXTURN/04-NOV-25/1807655	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	.38
4-Nov-25	TAXTURN/04-NOV-25/1807656	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	.38
4-Nov-25	TAXTURN/04-NOV-25/1807657	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	.45
4-Nov-25	TAXTURN/04-NOV-25/1807658	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	.47
4-Nov-25	TAXTURN/04-NOV-25/1807659	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	.48
4-Nov-25	TAXTURN/04-NOV-25/1807660	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	.62
4-Nov-25	TAXTURN/04-NOV-25/1807661	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	.77



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Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1807662	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.02
4-Nov-25	TAXTURN/04-NOV-25/1807663	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	21.14
4-Nov-25	TAXTURN/04-NOV-25/1807664	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	21.32
4-Nov-25	TAXTURN/04-NOV-25/1807665	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	23.55
4-Nov-25	TAXTURN/04-NOV-25/1807666	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	23.98
4-Nov-25	TAXTURN/04-NOV-25/1807667	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	24.81
4-Nov-25	TAXTURN/04-NOV-25/1807668	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	28.31
4-Nov-25	TAXTURN/04-NOV-25/1807669	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	30.06
4-Nov-25	TAXTURN/04-NOV-25/1807670	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	31.68
4-Nov-25	TAXTURN/04-NOV-25/1807671	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	32.31
4-Nov-25	TAXTURN/04-NOV-25/1807672	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	33.20
4-Nov-25	TAXTURN/04-NOV-25/1807673	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	36.38
4-Nov-25	TAXTURN/04-NOV-25/1807674	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	37.05
4-Nov-25	TAXTURN/04-NOV-25/1807675	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	38.55
4-Nov-25	TAXTURN/04-NOV-25/1807676	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	42.10
4-Nov-25	TAXTURN/04-NOV-25/1807677	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	42.30
4-Nov-25	TAXTURN/04-NOV-25/1807678	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	56.73
4-Nov-25	TAXTURN/04-NOV-25/1807679	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	59.83
4-Nov-25	TAXTURN/04-NOV-25/1807680	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	300.66
4-Nov-25	TAXTURN/04-NOV-25/1807681	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	629.37
4-Nov-25	TAXTURN/04-NOV-25/1807682	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	631.92
4-Nov-25	TAXTURN/04-NOV-25/1807683	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	667.30
4-Nov-25	TAXTURN/04-NOV-25/1807684	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	676.75
4-Nov-25	TAXTURN/04-NOV-25/1807685	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	830.72
4-Nov-25	TAXTURN/04-NOV-25/1807686	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	959.95
4-Nov-25	TAXTURN/04-NOV-25/1807687	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,053.63
4-Nov-25	TAXTURN/04-NOV-25/1807688	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,069.66
4-Nov-25	TAXTURN/04-NOV-25/1807689	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,184.47
4-Nov-25	TAXTURN/04-NOV-25/1807690	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,239.60
4-Nov-25	TAXTURN/04-NOV-25/1807691	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,297.23
4-Nov-25	TAXTURN/04-NOV-25/1807692	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,823.12
4-Nov-25	TAXTURN/04-NOV-25/1807693	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,846.73
4-Nov-25	TAXTURN/04-NOV-25/1807694	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	2,464.40
4-Nov-25	TAXTURN/04-NOV-25/1807695	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	16,399.10
4-Nov-25	TAXTURN/04-NOV-25/1807696	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	729,489.00
4-Nov-25	TAXTURN/04-NOV-25/1807697	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.01
4-Nov-25	TAXTURN/04-NOV-25/1807698	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.01
4-Nov-25	TAXTURN/04-NOV-25/1807699	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.01
4-Nov-25	TAXTURN/04-NOV-25/1807700	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.01
4-Nov-25	TAXTURN/04-NOV-25/1807701	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.01



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Tax Turnover

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4-Nov-25	TAXTURN/04-NOV-25/1807742	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807743	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807744	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807745	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807746	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807747	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807748	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807749	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807750	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807751	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807752	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807753	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807754	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807755	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807756	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807757	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807758	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807759	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807760	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807761	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807762	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807763	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807764	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807765	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807766	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807767	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807768	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807769	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807770	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807771	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807772	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807773	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807774	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807775	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807776	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807777	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807778	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807779	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807780	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807781	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06



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4-Nov-25	TAXTURN/04-NOV-25/1807782	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807783	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807784	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807785	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807786	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807787	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807788	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807789	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807790	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807791	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807792	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807793	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807794	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807795	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807796	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807797	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807798	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807799	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807800	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807801	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807802	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807803	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807804	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807805	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1807806	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	.07
4-Nov-25	TAXTURN/04-NOV-25/1807807	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.07
4-Nov-25	TAXTURN/04-NOV-25/1807808	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.07
4-Nov-25	TAXTURN/04-NOV-25/1807809	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.07
4-Nov-25	TAXTURN/04-NOV-25/1807810	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	.07
4-Nov-25	TAXTURN/04-NOV-25/1807811	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.07
4-Nov-25	TAXTURN/04-NOV-25/1807812	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.07
4-Nov-25	TAXTURN/04-NOV-25/1807813	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.07
4-Nov-25	TAXTURN/04-NOV-25/1807814	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.07
4-Nov-25	TAXTURN/04-NOV-25/1807815	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.07
4-Nov-25	TAXTURN/04-NOV-25/1807816	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.07
4-Nov-25	TAXTURN/04-NOV-25/1807817	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.07
4-Nov-25	TAXTURN/04-NOV-25/1807818	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.07
4-Nov-25	TAXTURN/04-NOV-25/1807819	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.07
4-Nov-25	TAXTURN/04-NOV-25/1807820	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.07
4-Nov-25	TAXTURN/04-NOV-25/1807821	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	.07



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4-Nov-25	TAXTURN/04-NOV-25/1807822	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	.07
4-Nov-25	TAXTURN/04-NOV-25/1807823	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1807824	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1807825	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1807826	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1807827	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1807828	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1807829	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1807830	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1807831	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1807832	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1807833	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1807834	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1807835	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1807836	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1807837	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1807838	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1807839	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1807840	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1807841	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1807842	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1807843	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.09
4-Nov-25	TAXTURN/04-NOV-25/1807844	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.09
4-Nov-25	TAXTURN/04-NOV-25/1807845	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	.09
4-Nov-25	TAXTURN/04-NOV-25/1807846	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.09
4-Nov-25	TAXTURN/04-NOV-25/1807847	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	.09
4-Nov-25	TAXTURN/04-NOV-25/1807848	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.06
4-Nov-25	TAXTURN/04-NOV-25/1807849	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.08
4-Nov-25	TAXTURN/04-NOV-25/1807850	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.27
4-Nov-25	TAXTURN/04-NOV-25/1807851	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.43
4-Nov-25	TAXTURN/04-NOV-25/1807852	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.50
4-Nov-25	TAXTURN/04-NOV-25/1807853	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.51
4-Nov-25	TAXTURN/04-NOV-25/1807854	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.52
4-Nov-25	TAXTURN/04-NOV-25/1807855	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.56
4-Nov-25	TAXTURN/04-NOV-25/1807856	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.85
4-Nov-25	TAXTURN/04-NOV-25/1807857	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.87
4-Nov-25	TAXTURN/04-NOV-25/1807858	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.94
4-Nov-25	TAXTURN/04-NOV-25/1807859	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.94
4-Nov-25	TAXTURN/04-NOV-25/1807860	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.96
4-Nov-25	TAXTURN/04-NOV-25/1807861	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.06



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4-Nov-25	TAXTURN/04-NOV-25/1807862	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.33
4-Nov-25	TAXTURN/04-NOV-25/1807863	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.44
4-Nov-25	TAXTURN/04-NOV-25/1807864	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.62
4-Nov-25	TAXTURN/04-NOV-25/1807865	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.65
4-Nov-25	TAXTURN/04-NOV-25/1807866	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.80
4-Nov-25	TAXTURN/04-NOV-25/1807867	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.11
4-Nov-25	TAXTURN/04-NOV-25/1807868	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.49
4-Nov-25	TAXTURN/04-NOV-25/1807869	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.28
4-Nov-25	TAXTURN/04-NOV-25/1807870	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.47
4-Nov-25	TAXTURN/04-NOV-25/1807871	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.44
4-Nov-25	TAXTURN/04-NOV-25/1807872	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.16
4-Nov-25	TAXTURN/04-NOV-25/1807873	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.71
4-Nov-25	TAXTURN/04-NOV-25/1807874	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	7.26
4-Nov-25	TAXTURN/04-NOV-25/1807875	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.33
4-Nov-25	TAXTURN/04-NOV-25/1807876	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	9.37
4-Nov-25	TAXTURN/04-NOV-25/1807877	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	10.20
4-Nov-25	TAXTURN/04-NOV-25/1807878	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	10.66
4-Nov-25	TAXTURN/04-NOV-25/1807879	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	10.71
4-Nov-25	TAXTURN/04-NOV-25/1807880	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	10.77
4-Nov-25	TAXTURN/04-NOV-25/1807881	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	10.88
4-Nov-25	TAXTURN/04-NOV-25/1807882	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	11.91
4-Nov-25	TAXTURN/04-NOV-25/1807883	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	12.01
4-Nov-25	TAXTURN/04-NOV-25/1807884	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	14.05
4-Nov-25	TAXTURN/04-NOV-25/1807885	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	14.44
4-Nov-25	TAXTURN/04-NOV-25/1807886	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	17.23
4-Nov-25	TAXTURN/04-NOV-25/1807887	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	17.56
4-Nov-25	TAXTURN/04-NOV-25/1807888	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	17.87
4-Nov-25	TAXTURN/04-NOV-25/1807889	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	17.90
4-Nov-25	TAXTURN/04-NOV-25/1807890	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	18.19
4-Nov-25	TAXTURN/04-NOV-25/1807891	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807892	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807893	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807894	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807895	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807896	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807897	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807898	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807899	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807900	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807901	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1807902	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807903	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807904	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807905	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807906	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807907	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807908	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807909	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807910	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807911	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807912	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807913	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807914	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807915	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807916	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807917	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807918	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807919	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807920	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807921	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807922	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807923	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807924	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807925	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807926	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807927	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807928	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807929	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807930	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807931	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807932	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807933	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807934	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1807935	AUG25 & SEP25 TURNOVER N RIVER RD URBAN RENEWAL	17.38
4-Nov-25	TAXTURN/04-NOV-25/1807980	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807981	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807982	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807983	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807984	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807985	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1807986	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807987	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807988	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807989	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807990	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807991	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807992	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807993	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807994	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807995	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807996	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807997	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807998	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1807999	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1808000	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1808001	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1808002	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1808003	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1808004	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1808005	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1808006	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1808007	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1808008	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1808009	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1808010	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1808011	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1808012	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1808013	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1808014	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1808015	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1808016	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1808017	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1808018	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1808019	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1808020	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1808021	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1808022	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1808023	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1808024	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1808025	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1808026	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1808027	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1808028	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1808029	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1808030	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1808031	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1808032	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1808033	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1808034	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1808035	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1808036	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1808037	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1808038	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1808039	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1808040	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1808041	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1808042	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1808043	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1808044	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1808045	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1808046	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1808047	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1808048	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1808049	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1808050	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1808051	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1808052	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1808053	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1808054	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1808055	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1808056	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1808057	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1808058	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1808059	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1808060	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1808061	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1808062	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1808063	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1808064	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1808065	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1808066	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1808067	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1808068	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1808069	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1808070	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1808071	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1808072	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1808073	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1808074	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1808075	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1808076	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1808077	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1808078	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1808079	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1808080	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1808081	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1808082	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1808083	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1808084	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1808085	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1808086	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1808087	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
		Total	763,509.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$801,411.70

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1809809	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	22.43
4-Nov-25	TAXTURN/04-NOV-25/1809810	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	22.77
4-Nov-25	TAXTURN/04-NOV-25/1809811	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	23.13
4-Nov-25	TAXTURN/04-NOV-25/1809812	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	24.48
4-Nov-25	TAXTURN/04-NOV-25/1809813	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	34.81
4-Nov-25	TAXTURN/04-NOV-25/1809814	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	72.92
4-Nov-25	TAXTURN/04-NOV-25/1809815	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	76.30
4-Nov-25	TAXTURN/04-NOV-25/1809816	0925 IE ON UNSEG TAXES	1.81
4-Nov-25	TAXTURN/04-NOV-25/1809817	0925 IE ON UNSEG TAXES	13.68
4-Nov-25	TAXTURN/04-NOV-25/1809818	0925 IE ON UNSEG TAXES	18.69
4-Nov-25	TAXTURN/04-NOV-25/1809819	AUG25 & SEP25 TURNOVER N RIVER RD URBAN RENEWAL	.96
4-Nov-25	TAXTURN/04-NOV-25/1809820	AUG25 & SEP25 TURNOVER N RIVER RD URBAN RENEWAL	12.69
4-Nov-25	TAXTURN/04-NOV-25/1810217	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	108.29
4-Nov-25	TAXTURN/04-NOV-25/1810218	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	174.93
4-Nov-25	TAXTURN/04-NOV-25/1810219	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	314.29
4-Nov-25	TAXTURN/04-NOV-25/1810220	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	465.00
4-Nov-25	TAXTURN/04-NOV-25/1810221	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	720.50
4-Nov-25	TAXTURN/04-NOV-25/1810222	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	949.92
4-Nov-25	TAXTURN/04-NOV-25/1810223	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,066.02
4-Nov-25	TAXTURN/04-NOV-25/1810224	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	7,002.45
4-Nov-25	TAXTURN/04-NOV-25/1810225	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	9,567.19
4-Nov-25	TAXTURN/04-NOV-25/1810226	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	41,359.79
4-Nov-25	TAXTURN/04-NOV-25/1810227	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	312,328.04
4-Nov-25	TAXTURN/04-NOV-25/1810228	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	426,722.06
4-Nov-25	TAXTURN/04-NOV-25/1810229	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.64
4-Nov-25	TAXTURN/04-NOV-25/1810230	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.97
4-Nov-25	TAXTURN/04-NOV-25/1810231	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.09
4-Nov-25	TAXTURN/04-NOV-25/1810232	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.45
4-Nov-25	TAXTURN/04-NOV-25/1810233	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.87
4-Nov-25	TAXTURN/04-NOV-25/1810234	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.93
4-Nov-25	TAXTURN/04-NOV-25/1810235	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.94



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1810236	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.21
4-Nov-25	TAXTURN/04-NOV-25/1810237	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.45
4-Nov-25	TAXTURN/04-NOV-25/1810238	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.05
4-Nov-25	TAXTURN/04-NOV-25/1810239	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.50
4-Nov-25	TAXTURN/04-NOV-25/1810240	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.72
4-Nov-25	TAXTURN/04-NOV-25/1810241	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.78
4-Nov-25	TAXTURN/04-NOV-25/1810242	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.29
4-Nov-25	TAXTURN/04-NOV-25/1810243	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.37
4-Nov-25	TAXTURN/04-NOV-25/1810244	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.46
4-Nov-25	TAXTURN/04-NOV-25/1810245	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.65
4-Nov-25	TAXTURN/04-NOV-25/1810246	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.71
4-Nov-25	TAXTURN/04-NOV-25/1810247	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.02
4-Nov-25	TAXTURN/04-NOV-25/1810248	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.35
4-Nov-25	TAXTURN/04-NOV-25/1810249	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.23
4-Nov-25	TAXTURN/04-NOV-25/1810250	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.97
4-Nov-25	TAXTURN/04-NOV-25/1810251	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.98
4-Nov-25	TAXTURN/04-NOV-25/1810252	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	7.30
4-Nov-25	TAXTURN/04-NOV-25/1810253	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	7.51
4-Nov-25	TAXTURN/04-NOV-25/1810254	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	7.63
4-Nov-25	TAXTURN/04-NOV-25/1810255	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.20
4-Nov-25	TAXTURN/04-NOV-25/1810256	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.25
4-Nov-25	TAXTURN/04-NOV-25/1810257	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.44
4-Nov-25	TAXTURN/04-NOV-25/1810258	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	9.24
4-Nov-25	TAXTURN/04-NOV-25/1810259	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	9.78
4-Nov-25	TAXTURN/04-NOV-25/1810260	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	9.81
4-Nov-25	TAXTURN/04-NOV-25/1810261	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	10.23
4-Nov-25	TAXTURN/04-NOV-25/1810262	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	10.69
4-Nov-25	TAXTURN/04-NOV-25/1810263	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	10.97
4-Nov-25	TAXTURN/04-NOV-25/1810264	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	13.32
4-Nov-25	TAXTURN/04-NOV-25/1810265	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	15.17
4-Nov-25	TAXTURN/04-NOV-25/1810266	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	15.64
4-Nov-25	TAXTURN/04-NOV-25/1810267	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	16.48
4-Nov-25	TAXTURN/04-NOV-25/1810268	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	18.90
4-Nov-25	TAXTURN/04-NOV-25/1810269	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	19.36
4-Nov-25	TAXTURN/04-NOV-25/1810270	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	20.00
		Total	801,411.70



Marion County

Tax Turnover

Remittance Advice

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

\$241.57

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1809314	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	10.45
4-Nov-25	TAXTURN/04-NOV-25/1809315	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	11.09
4-Nov-25	TAXTURN/04-NOV-25/1809316	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	12.00
4-Nov-25	TAXTURN/04-NOV-25/1809317	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	12.47
4-Nov-25	TAXTURN/04-NOV-25/1809318	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	14.19
4-Nov-25	TAXTURN/04-NOV-25/1809319	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	14.55
4-Nov-25	TAXTURN/04-NOV-25/1809320	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	14.79
4-Nov-25	TAXTURN/04-NOV-25/1809321	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	15.03
4-Nov-25	TAXTURN/04-NOV-25/1809322	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	15.08
4-Nov-25	TAXTURN/04-NOV-25/1809323	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	20.53
4-Nov-25	TAXTURN/04-NOV-25/1809324	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	24.16
4-Nov-25	TAXTURN/04-NOV-25/1809325	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	28.35
4-Nov-25	TAXTURN/04-NOV-25/1809326	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.68
4-Nov-25	TAXTURN/04-NOV-25/1809327	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	7.64
4-Nov-25	TAXTURN/04-NOV-25/1809328	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	7.70
4-Nov-25	TAXTURN/04-NOV-25/1809329	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	7.99
4-Nov-25	TAXTURN/04-NOV-25/1809330	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.74
4-Nov-25	TAXTURN/04-NOV-25/1809331	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	10.13
		Total	241.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$8,207.35

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1809775	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1809776	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.09
4-Nov-25	TAXTURN/04-NOV-25/1809777	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.10
4-Nov-25	TAXTURN/04-NOV-25/1809778	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	.13
4-Nov-25	TAXTURN/04-NOV-25/1809779	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.13
4-Nov-25	TAXTURN/04-NOV-25/1809780	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.17
4-Nov-25	TAXTURN/04-NOV-25/1809781	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	.18
4-Nov-25	TAXTURN/04-NOV-25/1809782	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.18
4-Nov-25	TAXTURN/04-NOV-25/1809783	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	.18
4-Nov-25	TAXTURN/04-NOV-25/1809784	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	.18
4-Nov-25	TAXTURN/04-NOV-25/1809785	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	.19
4-Nov-25	TAXTURN/04-NOV-25/1809786	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	.20
4-Nov-25	TAXTURN/04-NOV-25/1809787	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.22
4-Nov-25	TAXTURN/04-NOV-25/1809788	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.27
4-Nov-25	TAXTURN/04-NOV-25/1809789	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.31
4-Nov-25	TAXTURN/04-NOV-25/1809790	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.37
4-Nov-25	TAXTURN/04-NOV-25/1809791	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.39
4-Nov-25	TAXTURN/04-NOV-25/1809792	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.41
4-Nov-25	TAXTURN/04-NOV-25/1809793	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.43
4-Nov-25	TAXTURN/04-NOV-25/1809794	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.47
4-Nov-25	TAXTURN/04-NOV-25/1809795	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.47
4-Nov-25	TAXTURN/04-NOV-25/1809796	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.50
4-Nov-25	TAXTURN/04-NOV-25/1809797	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.51
4-Nov-25	TAXTURN/04-NOV-25/1809798	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	.72
4-Nov-25	TAXTURN/04-NOV-25/1809799	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.53
4-Nov-25	TAXTURN/04-NOV-25/1809800	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	11.29
4-Nov-25	TAXTURN/04-NOV-25/1809801	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	19.33
4-Nov-25	TAXTURN/04-NOV-25/1809802	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	178.18
4-Nov-25	TAXTURN/04-NOV-25/1809803	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	7,988.79
4-Nov-25	TAXTURN/04-NOV-25/1809804	0925 IE ON UNSEG TAXES	.35
		Total	8,207.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$1,310,367.84

MARION COUNTY FIRE DISTRICT #1
300 CORDON RD NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

SALEM OR US 97317

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1809821	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.73
4-Nov-25	TAXTURN/04-NOV-25/1809822	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.92
4-Nov-25	TAXTURN/04-NOV-25/1809823	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.90
4-Nov-25	TAXTURN/04-NOV-25/1809824	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.32
4-Nov-25	TAXTURN/04-NOV-25/1809825	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.72
4-Nov-25	TAXTURN/04-NOV-25/1809826	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.91
4-Nov-25	TAXTURN/04-NOV-25/1809827	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.00
4-Nov-25	TAXTURN/04-NOV-25/1809828	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.17
4-Nov-25	TAXTURN/04-NOV-25/1809829	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.90
4-Nov-25	TAXTURN/04-NOV-25/1809830	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.35
4-Nov-25	TAXTURN/04-NOV-25/1809831	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.52
4-Nov-25	TAXTURN/04-NOV-25/1809832	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.59
4-Nov-25	TAXTURN/04-NOV-25/1809833	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.72
4-Nov-25	TAXTURN/04-NOV-25/1809834	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.16
4-Nov-25	TAXTURN/04-NOV-25/1809835	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.20
4-Nov-25	TAXTURN/04-NOV-25/1809836	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.63
4-Nov-25	TAXTURN/04-NOV-25/1809837	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.78
4-Nov-25	TAXTURN/04-NOV-25/1809838	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.99
4-Nov-25	TAXTURN/04-NOV-25/1809839	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	7.19
4-Nov-25	TAXTURN/04-NOV-25/1809840	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	7.29
4-Nov-25	TAXTURN/04-NOV-25/1809841	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	7.38
4-Nov-25	TAXTURN/04-NOV-25/1809842	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	9.33
4-Nov-25	TAXTURN/04-NOV-25/1809843	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	10.68
4-Nov-25	TAXTURN/04-NOV-25/1809844	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	10.85
4-Nov-25	TAXTURN/04-NOV-25/1809845	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	11.81
4-Nov-25	TAXTURN/04-NOV-25/1809846	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	13.37
4-Nov-25	TAXTURN/04-NOV-25/1809847	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	13.49
4-Nov-25	TAXTURN/04-NOV-25/1809848	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	15.02
4-Nov-25	TAXTURN/04-NOV-25/1809849	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	15.78
4-Nov-25	TAXTURN/04-NOV-25/1809850	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	15.95
4-Nov-25	TAXTURN/04-NOV-25/1809851	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	16.70
4-Nov-25	TAXTURN/04-NOV-25/1809852	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	17.14



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1809853	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	18.48
4-Nov-25	TAXTURN/04-NOV-25/1809854	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	18.79
4-Nov-25	TAXTURN/04-NOV-25/1809855	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	19.28
4-Nov-25	TAXTURN/04-NOV-25/1809856	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	19.87
4-Nov-25	TAXTURN/04-NOV-25/1809857	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	22.22
4-Nov-25	TAXTURN/04-NOV-25/1809858	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	22.45
4-Nov-25	TAXTURN/04-NOV-25/1809859	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	22.64
4-Nov-25	TAXTURN/04-NOV-25/1809860	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	27.61
4-Nov-25	TAXTURN/04-NOV-25/1809861	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	32.40
4-Nov-25	TAXTURN/04-NOV-25/1809862	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	35.17
4-Nov-25	TAXTURN/04-NOV-25/1809863	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	36.16
4-Nov-25	TAXTURN/04-NOV-25/1809864	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	37.51
4-Nov-25	TAXTURN/04-NOV-25/1809865	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	40.68
4-Nov-25	TAXTURN/04-NOV-25/1809866	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	42.79
4-Nov-25	TAXTURN/04-NOV-25/1809867	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	43.53
4-Nov-25	TAXTURN/04-NOV-25/1809868	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	45.97
4-Nov-25	TAXTURN/04-NOV-25/1809869	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	56.96
4-Nov-25	TAXTURN/04-NOV-25/1809870	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	65.91
4-Nov-25	TAXTURN/04-NOV-25/1809871	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	103.30
4-Nov-25	TAXTURN/04-NOV-25/1809872	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	333.46
4-Nov-25	TAXTURN/04-NOV-25/1809873	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	431.12
4-Nov-25	TAXTURN/04-NOV-25/1809874	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	649.96
4-Nov-25	TAXTURN/04-NOV-25/1809875	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,391.63
4-Nov-25	TAXTURN/04-NOV-25/1809876	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	2,098.03
4-Nov-25	TAXTURN/04-NOV-25/1809877	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	9,860.02
4-Nov-25	TAXTURN/04-NOV-25/1809878	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	18,968.18
4-Nov-25	TAXTURN/04-NOV-25/1809879	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	436,294.86
4-Nov-25	TAXTURN/04-NOV-25/1809880	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	839,321.49
4-Nov-25	TAXTURN/04-NOV-25/1809881	0925 IE ON UNSEG TAXES	19.11
4-Nov-25	TAXTURN/04-NOV-25/1809882	0925 IE ON UNSEG TAXES	36.77
		Total	1,310,367.84



Marion County Tax Turnover Remittance Advice

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

\$171,860.61

MARION SOIL & WATER CONSERVATION DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL

Account MARION COUNTY TREASURER

Payment Date November 4, 2025

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1810107	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.02
4-Nov-25	TAXTURN/04-NOV-25/1810108	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.36
4-Nov-25	TAXTURN/04-NOV-25/1810109	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.70
4-Nov-25	TAXTURN/04-NOV-25/1810110	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.70
4-Nov-25	TAXTURN/04-NOV-25/1810111	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.73
4-Nov-25	TAXTURN/04-NOV-25/1810112	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.72
4-Nov-25	TAXTURN/04-NOV-25/1810113	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.23
4-Nov-25	TAXTURN/04-NOV-25/1810114	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.15
4-Nov-25	TAXTURN/04-NOV-25/1810115	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.89
4-Nov-25	TAXTURN/04-NOV-25/1810116	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.02
4-Nov-25	TAXTURN/04-NOV-25/1810117	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.59
4-Nov-25	TAXTURN/04-NOV-25/1810118	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	7.01
4-Nov-25	TAXTURN/04-NOV-25/1810119	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	7.77
4-Nov-25	TAXTURN/04-NOV-25/1810120	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.18
4-Nov-25	TAXTURN/04-NOV-25/1810121	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.19
4-Nov-25	TAXTURN/04-NOV-25/1810122	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.84
4-Nov-25	TAXTURN/04-NOV-25/1810123	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	12.83
4-Nov-25	TAXTURN/04-NOV-25/1810124	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	64.93
4-Nov-25	TAXTURN/04-NOV-25/1810125	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	271.87
4-Nov-25	TAXTURN/04-NOV-25/1810126	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	405.14
4-Nov-25	TAXTURN/04-NOV-25/1810127	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	3,687.47
4-Nov-25	TAXTURN/04-NOV-25/1810128	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	165,436.71
4-Nov-25	TAXTURN/04-NOV-25/1810129	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.37
4-Nov-25	TAXTURN/04-NOV-25/1810130	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.64
4-Nov-25	TAXTURN/04-NOV-25/1810131	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.73
4-Nov-25	TAXTURN/04-NOV-25/1810132	0925 IE ON UNSEG TAXES	7.25
4-Nov-25	TAXTURN/04-NOV-25/1810133	MAY25, JUN25, JUL25, AUG25, SEP25 TURNOVER FAIRVIEW URBAN RENEWAL	.04
4-Nov-25	TAXTURN/04-NOV-25/1810134	OCT 25 REFUND MCGILCHRIST URBAN RENEWAL	1,871.69
4-Nov-25	TAXTURN/04-NOV-25/1810135	AUG25 & SEP25 TURNOVER MCGILCHRIST URBAN RENEWAL	13.43
4-Nov-25	TAXTURN/04-NOV-25/1810136	AUG25 & SEP25 TURNOVER N RIVER RD URBAN RENEWAL	.41
		Total	171,860.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,037.31

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1809194	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.29
4-Nov-25	TAXTURN/04-NOV-25/1809195	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.37
4-Nov-25	TAXTURN/04-NOV-25/1809196	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.47
4-Nov-25	TAXTURN/04-NOV-25/1809197	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.48
4-Nov-25	TAXTURN/04-NOV-25/1809198	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.48
4-Nov-25	TAXTURN/04-NOV-25/1809199	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.91
4-Nov-25	TAXTURN/04-NOV-25/1809200	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.97
4-Nov-25	TAXTURN/04-NOV-25/1809201	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.98
4-Nov-25	TAXTURN/04-NOV-25/1809202	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.49
4-Nov-25	TAXTURN/04-NOV-25/1809203	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.53
4-Nov-25	TAXTURN/04-NOV-25/1809204	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.24
4-Nov-25	TAXTURN/04-NOV-25/1809205	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.30
4-Nov-25	TAXTURN/04-NOV-25/1809206	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.07
4-Nov-25	TAXTURN/04-NOV-25/1809207	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.89
4-Nov-25	TAXTURN/04-NOV-25/1809208	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	49.18
4-Nov-25	TAXTURN/04-NOV-25/1809209	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	212.89
4-Nov-25	TAXTURN/04-NOV-25/1809210	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	340.72
4-Nov-25	TAXTURN/04-NOV-25/1809211	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	3,389.05
		Total	4,037.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$5,397.85

#9140000550

MFD COMMUNITIES RES CTR
OR HOUSING & COMMUNITY SERVICE
725 SUMMER ST NE STE B
SALEM OR US 97301-1266

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1809954	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.07
4-Nov-25	TAXTURN/04-NOV-25/1809955	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1809956	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.09
4-Nov-25	TAXTURN/04-NOV-25/1809957	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.10
4-Nov-25	TAXTURN/04-NOV-25/1809958	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	.11
4-Nov-25	TAXTURN/04-NOV-25/1809959	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	.11
4-Nov-25	TAXTURN/04-NOV-25/1809960	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	.11
4-Nov-25	TAXTURN/04-NOV-25/1809961	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.14
4-Nov-25	TAXTURN/04-NOV-25/1809962	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.15
4-Nov-25	TAXTURN/04-NOV-25/1809963	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	.16
4-Nov-25	TAXTURN/04-NOV-25/1809964	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.17
4-Nov-25	TAXTURN/04-NOV-25/1809965	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	.19
4-Nov-25	TAXTURN/04-NOV-25/1809966	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.19
4-Nov-25	TAXTURN/04-NOV-25/1809967	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.20
4-Nov-25	TAXTURN/04-NOV-25/1809968	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	.23
4-Nov-25	TAXTURN/04-NOV-25/1809969	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.24
4-Nov-25	TAXTURN/04-NOV-25/1809970	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.25
4-Nov-25	TAXTURN/04-NOV-25/1809971	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.26
4-Nov-25	TAXTURN/04-NOV-25/1809972	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.27
4-Nov-25	TAXTURN/04-NOV-25/1809973	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.29
4-Nov-25	TAXTURN/04-NOV-25/1809974	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.31
4-Nov-25	TAXTURN/04-NOV-25/1809975	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.44
4-Nov-25	TAXTURN/04-NOV-25/1809976	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.48
4-Nov-25	TAXTURN/04-NOV-25/1809977	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	.48
4-Nov-25	TAXTURN/04-NOV-25/1809978	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.43
4-Nov-25	TAXTURN/04-NOV-25/1809979	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	9.80
4-Nov-25	TAXTURN/04-NOV-25/1809980	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	13.78
4-Nov-25	TAXTURN/04-NOV-25/1809981	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	119.37
4-Nov-25	TAXTURN/04-NOV-25/1809982	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	5,247.12
4-Nov-25	TAXTURN/04-NOV-25/1809983	0925 IE ON UNSEG TAXES	.23
		Total	5,397.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$14,079.69

MILL CITY CITY OF
ATTN: RENEE SHORT FINANCE CLERK
PO BOX 256
MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1807936	0925 IE ON UNSEG TAXES	.60
4-Nov-25	TAXTURN/04-NOV-25/1807937	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.10
4-Nov-25	TAXTURN/04-NOV-25/1807938	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.13
4-Nov-25	TAXTURN/04-NOV-25/1807939	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.15
4-Nov-25	TAXTURN/04-NOV-25/1807940	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.16
4-Nov-25	TAXTURN/04-NOV-25/1807941	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	.18
4-Nov-25	TAXTURN/04-NOV-25/1807942	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	.20
4-Nov-25	TAXTURN/04-NOV-25/1807943	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	.21
4-Nov-25	TAXTURN/04-NOV-25/1807944	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.21
4-Nov-25	TAXTURN/04-NOV-25/1807945	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	.21
4-Nov-25	TAXTURN/04-NOV-25/1807946	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.22
4-Nov-25	TAXTURN/04-NOV-25/1807947	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	.22
4-Nov-25	TAXTURN/04-NOV-25/1807948	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	.22
4-Nov-25	TAXTURN/04-NOV-25/1807949	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.28
4-Nov-25	TAXTURN/04-NOV-25/1807950	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.35
4-Nov-25	TAXTURN/04-NOV-25/1807951	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.42
4-Nov-25	TAXTURN/04-NOV-25/1807952	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.50
4-Nov-25	TAXTURN/04-NOV-25/1807953	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.52
4-Nov-25	TAXTURN/04-NOV-25/1807954	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.52
4-Nov-25	TAXTURN/04-NOV-25/1807955	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.56
4-Nov-25	TAXTURN/04-NOV-25/1807956	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.57
4-Nov-25	TAXTURN/04-NOV-25/1807957	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.60
4-Nov-25	TAXTURN/04-NOV-25/1807958	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.63
4-Nov-25	TAXTURN/04-NOV-25/1807959	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.66
4-Nov-25	TAXTURN/04-NOV-25/1807960	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	.98
4-Nov-25	TAXTURN/04-NOV-25/1807961	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.60
4-Nov-25	TAXTURN/04-NOV-25/1807962	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	20.86
4-Nov-25	TAXTURN/04-NOV-25/1807963	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	34.34
4-Nov-25	TAXTURN/04-NOV-25/1807964	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	307.32
4-Nov-25	TAXTURN/04-NOV-25/1807965	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	13,703.17
		Total	14,079.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$8,507.99

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1808841	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.33
4-Nov-25	TAXTURN/04-NOV-25/1808842	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.34
4-Nov-25	TAXTURN/04-NOV-25/1808843	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.35
4-Nov-25	TAXTURN/04-NOV-25/1808844	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.37
4-Nov-25	TAXTURN/04-NOV-25/1808845	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	.52
4-Nov-25	TAXTURN/04-NOV-25/1808846	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	.54
4-Nov-25	TAXTURN/04-NOV-25/1808847	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.20
4-Nov-25	TAXTURN/04-NOV-25/1808848	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.28
4-Nov-25	TAXTURN/04-NOV-25/1808849	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.79
4-Nov-25	TAXTURN/04-NOV-25/1808850	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	9.91
4-Nov-25	TAXTURN/04-NOV-25/1808851	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	16.51
4-Nov-25	TAXTURN/04-NOV-25/1808852	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	34.38
4-Nov-25	TAXTURN/04-NOV-25/1808853	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	149.54
4-Nov-25	TAXTURN/04-NOV-25/1808854	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,548.25
4-Nov-25	TAXTURN/04-NOV-25/1808855	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	6,733.84
4-Nov-25	TAXTURN/04-NOV-25/1808856	0925 IE ON UNSEG TAXES	.07
4-Nov-25	TAXTURN/04-NOV-25/1808857	0925 IE ON UNSEG TAXES	.29
4-Nov-25	TAXTURN/04-NOV-25/1809883	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1809884	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1809885	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1809886	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1809887	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.07
4-Nov-25	TAXTURN/04-NOV-25/1809888	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.07
4-Nov-25	TAXTURN/04-NOV-25/1809889	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.07
4-Nov-25	TAXTURN/04-NOV-25/1809890	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1809891	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1809892	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1809893	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1809894	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1809895	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.09
4-Nov-25	TAXTURN/04-NOV-25/1809896	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.10
4-Nov-25	TAXTURN/04-NOV-25/1809897	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	.11



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1809898	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.11
4-Nov-25	TAXTURN/04-NOV-25/1809899	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	.11
4-Nov-25	TAXTURN/04-NOV-25/1809900	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.11
4-Nov-25	TAXTURN/04-NOV-25/1809901	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.12
4-Nov-25	TAXTURN/04-NOV-25/1809902	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	.12
4-Nov-25	TAXTURN/04-NOV-25/1809903	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	.13
4-Nov-25	TAXTURN/04-NOV-25/1809904	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.14
4-Nov-25	TAXTURN/04-NOV-25/1809905	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.15
4-Nov-25	TAXTURN/04-NOV-25/1809906	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.16
4-Nov-25	TAXTURN/04-NOV-25/1809907	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	.18
4-Nov-25	TAXTURN/04-NOV-25/1809908	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	.18
4-Nov-25	TAXTURN/04-NOV-25/1809909	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.18
4-Nov-25	TAXTURN/04-NOV-25/1809910	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.20
4-Nov-25	TAXTURN/04-NOV-25/1809911	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	.20
4-Nov-25	TAXTURN/04-NOV-25/1809912	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.22
4-Nov-25	TAXTURN/04-NOV-25/1809913	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.25
4-Nov-25	TAXTURN/04-NOV-25/1809914	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.29
4-Nov-25	TAXTURN/04-NOV-25/1809915	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.29
4-Nov-25	TAXTURN/04-NOV-25/1809916	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.29
		Total	8,507.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$662,234.99

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1809212	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1809213	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1809214	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1809215	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.34
4-Nov-25	TAXTURN/04-NOV-25/1809216	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.69
4-Nov-25	TAXTURN/04-NOV-25/1809217	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.33
4-Nov-25	TAXTURN/04-NOV-25/1809218	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.44
4-Nov-25	TAXTURN/04-NOV-25/1809219	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.85
4-Nov-25	TAXTURN/04-NOV-25/1809301	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.91
4-Nov-25	TAXTURN/04-NOV-25/1809302	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.02
4-Nov-25	TAXTURN/04-NOV-25/1809303	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.11
4-Nov-25	TAXTURN/04-NOV-25/1809304	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.35
4-Nov-25	TAXTURN/04-NOV-25/1809305	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.64
4-Nov-25	TAXTURN/04-NOV-25/1809306	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.88
4-Nov-25	TAXTURN/04-NOV-25/1809307	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	11.74
4-Nov-25	TAXTURN/04-NOV-25/1809308	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	76.73
4-Nov-25	TAXTURN/04-NOV-25/1809309	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	287.14
4-Nov-25	TAXTURN/04-NOV-25/1809310	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	882.34
4-Nov-25	TAXTURN/04-NOV-25/1809311	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	10,750.45
4-Nov-25	TAXTURN/04-NOV-25/1809312	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	650,148.46
4-Nov-25	TAXTURN/04-NOV-25/1809313	0925 IE ON UNSEG TAXES	28.48
		Total	662,234.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$3,650.80

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1808858	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1808859	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1808860	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1808861	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1808862	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1808863	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1808864	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1808865	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1808866	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.07
4-Nov-25	TAXTURN/04-NOV-25/1808867	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1808868	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1808869	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1808870	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.09
4-Nov-25	TAXTURN/04-NOV-25/1808871	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.10
4-Nov-25	TAXTURN/04-NOV-25/1808872	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.10
4-Nov-25	TAXTURN/04-NOV-25/1808873	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.11
4-Nov-25	TAXTURN/04-NOV-25/1808874	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.11
4-Nov-25	TAXTURN/04-NOV-25/1808875	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.12
4-Nov-25	TAXTURN/04-NOV-25/1808876	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.14
4-Nov-25	TAXTURN/04-NOV-25/1808877	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	.16
4-Nov-25	TAXTURN/04-NOV-25/1808878	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	.97
4-Nov-25	TAXTURN/04-NOV-25/1808879	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.55
4-Nov-25	TAXTURN/04-NOV-25/1808880	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.58
4-Nov-25	TAXTURN/04-NOV-25/1808881	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.89
4-Nov-25	TAXTURN/04-NOV-25/1808882	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	40.01
4-Nov-25	TAXTURN/04-NOV-25/1808883	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	42.73
4-Nov-25	TAXTURN/04-NOV-25/1808884	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,717.36
4-Nov-25	TAXTURN/04-NOV-25/1808885	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,834.47
4-Nov-25	TAXTURN/04-NOV-25/1808886	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.01
4-Nov-25	TAXTURN/04-NOV-25/1808887	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1808888	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1808889	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1808890	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1808891	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1808892	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1808893	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1808894	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1808895	0925 IE ON UNSEG TAXES	.08
4-Nov-25	TAXTURN/04-NOV-25/1808896	0925 IE ON UNSEG TAXES	.08
		Total	3,650.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$136,904.38

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1807966	0925 IE ON UNSEG TAXES	5.84
4-Nov-25	TAXTURN/04-NOV-25/1807967	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.97
4-Nov-25	TAXTURN/04-NOV-25/1807968	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.19
4-Nov-25	TAXTURN/04-NOV-25/1807969	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.24
4-Nov-25	TAXTURN/04-NOV-25/1807970	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.43
4-Nov-25	TAXTURN/04-NOV-25/1807971	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.65
4-Nov-25	TAXTURN/04-NOV-25/1807972	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.91
4-Nov-25	TAXTURN/04-NOV-25/1807973	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.93
4-Nov-25	TAXTURN/04-NOV-25/1807974	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.93
4-Nov-25	TAXTURN/04-NOV-25/1807975	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.99
4-Nov-25	TAXTURN/04-NOV-25/1807976	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.12
4-Nov-25	TAXTURN/04-NOV-25/1807977	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.15
4-Nov-25	TAXTURN/04-NOV-25/1807978	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.58
4-Nov-25	TAXTURN/04-NOV-25/1807979	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.67
4-Nov-25	TAXTURN/04-NOV-25/1810271	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.15
4-Nov-25	TAXTURN/04-NOV-25/1810272	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.82
4-Nov-25	TAXTURN/04-NOV-25/1810273	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.48
4-Nov-25	TAXTURN/04-NOV-25/1810274	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.87
4-Nov-25	TAXTURN/04-NOV-25/1810275	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.01
4-Nov-25	TAXTURN/04-NOV-25/1810276	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.23
4-Nov-25	TAXTURN/04-NOV-25/1810277	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.51
4-Nov-25	TAXTURN/04-NOV-25/1810278	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.77
4-Nov-25	TAXTURN/04-NOV-25/1810279	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.01
4-Nov-25	TAXTURN/04-NOV-25/1810280	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.25
4-Nov-25	TAXTURN/04-NOV-25/1810281	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	9.47
4-Nov-25	TAXTURN/04-NOV-25/1810282	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	47.81
4-Nov-25	TAXTURN/04-NOV-25/1810283	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	204.54
4-Nov-25	TAXTURN/04-NOV-25/1810284	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	306.80
4-Nov-25	TAXTURN/04-NOV-25/1810285	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	2,965.74
4-Nov-25	TAXTURN/04-NOV-25/1810286	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	133,290.32
		Total	136,904.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$57,630.67

MT ANGEL FIRE DISTRICT
ATTN: LYN KOMP
PO BOX 335
MT ANGEL OR US 97362

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1808897	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.33
4-Nov-25	TAXTURN/04-NOV-25/1808898	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	.42
4-Nov-25	TAXTURN/04-NOV-25/1808899	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.44
4-Nov-25	TAXTURN/04-NOV-25/1808900	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	.46
4-Nov-25	TAXTURN/04-NOV-25/1808901	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.53
4-Nov-25	TAXTURN/04-NOV-25/1808902	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	.53
4-Nov-25	TAXTURN/04-NOV-25/1808903	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.59
4-Nov-25	TAXTURN/04-NOV-25/1808904	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.61
4-Nov-25	TAXTURN/04-NOV-25/1808905	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	.64
4-Nov-25	TAXTURN/04-NOV-25/1808906	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.65
4-Nov-25	TAXTURN/04-NOV-25/1808907	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.68
4-Nov-25	TAXTURN/04-NOV-25/1808908	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	.73
4-Nov-25	TAXTURN/04-NOV-25/1808909	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	.76
4-Nov-25	TAXTURN/04-NOV-25/1808910	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.85
4-Nov-25	TAXTURN/04-NOV-25/1808911	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.86
4-Nov-25	TAXTURN/04-NOV-25/1808912	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.87
4-Nov-25	TAXTURN/04-NOV-25/1808913	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.87
4-Nov-25	TAXTURN/04-NOV-25/1808914	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.88
4-Nov-25	TAXTURN/04-NOV-25/1808915	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.00
4-Nov-25	TAXTURN/04-NOV-25/1808916	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.17
4-Nov-25	TAXTURN/04-NOV-25/1808917	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.19
4-Nov-25	TAXTURN/04-NOV-25/1808918	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.39
4-Nov-25	TAXTURN/04-NOV-25/1808919	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.68
4-Nov-25	TAXTURN/04-NOV-25/1808920	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.97
4-Nov-25	TAXTURN/04-NOV-25/1808921	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.17
4-Nov-25	TAXTURN/04-NOV-25/1808922	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.21
4-Nov-25	TAXTURN/04-NOV-25/1808923	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.28
4-Nov-25	TAXTURN/04-NOV-25/1808924	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.48
4-Nov-25	TAXTURN/04-NOV-25/1808925	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.59
4-Nov-25	TAXTURN/04-NOV-25/1808926	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.66
4-Nov-25	TAXTURN/04-NOV-25/1808927	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.81
4-Nov-25	TAXTURN/04-NOV-25/1808928	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.11



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1808929	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.17
4-Nov-25	TAXTURN/04-NOV-25/1808930	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	20.26
4-Nov-25	TAXTURN/04-NOV-25/1808931	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	21.17
4-Nov-25	TAXTURN/04-NOV-25/1808932	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	88.51
4-Nov-25	TAXTURN/04-NOV-25/1808933	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	130.97
4-Nov-25	TAXTURN/04-NOV-25/1808934	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,253.29
4-Nov-25	TAXTURN/04-NOV-25/1808935	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	56,067.43
4-Nov-25	TAXTURN/04-NOV-25/1808936	0925 IE ON UNSEG TAXES	2.46
		Total	57,630.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$337,406.10

MT ANGEL SCHOOL DISTRICT #91
ATTN: GAYLE SCHMIDT BUS MGR
PO BOX 1129
MT ANGEL OR US 97362

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1808264	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.86
4-Nov-25	TAXTURN/04-NOV-25/1808265	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.12
4-Nov-25	TAXTURN/04-NOV-25/1808266	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.94
4-Nov-25	TAXTURN/04-NOV-25/1808267	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.17
4-Nov-25	TAXTURN/04-NOV-25/1808268	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.53
4-Nov-25	TAXTURN/04-NOV-25/1808269	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.02
4-Nov-25	TAXTURN/04-NOV-25/1808270	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.36
4-Nov-25	TAXTURN/04-NOV-25/1808271	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.39
4-Nov-25	TAXTURN/04-NOV-25/1808272	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.74
4-Nov-25	TAXTURN/04-NOV-25/1808273	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.91
4-Nov-25	TAXTURN/04-NOV-25/1808274	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.10
4-Nov-25	TAXTURN/04-NOV-25/1808275	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.62
4-Nov-25	TAXTURN/04-NOV-25/1808276	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.64
4-Nov-25	TAXTURN/04-NOV-25/1808277	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	7.28
4-Nov-25	TAXTURN/04-NOV-25/1808278	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	7.46
4-Nov-25	TAXTURN/04-NOV-25/1808279	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	7.82
4-Nov-25	TAXTURN/04-NOV-25/1808280	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	7.93
4-Nov-25	TAXTURN/04-NOV-25/1808281	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.15
4-Nov-25	TAXTURN/04-NOV-25/1808282	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.29
4-Nov-25	TAXTURN/04-NOV-25/1808283	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.34
4-Nov-25	TAXTURN/04-NOV-25/1808284	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.96
4-Nov-25	TAXTURN/04-NOV-25/1808285	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	9.92
4-Nov-25	TAXTURN/04-NOV-25/1808286	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	10.62
4-Nov-25	TAXTURN/04-NOV-25/1808287	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	10.75
4-Nov-25	TAXTURN/04-NOV-25/1808288	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	11.38
4-Nov-25	TAXTURN/04-NOV-25/1808289	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	12.87
4-Nov-25	TAXTURN/04-NOV-25/1808290	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	13.45
4-Nov-25	TAXTURN/04-NOV-25/1808291	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	13.90
4-Nov-25	TAXTURN/04-NOV-25/1808292	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	14.84
4-Nov-25	TAXTURN/04-NOV-25/1808293	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	15.28
4-Nov-25	TAXTURN/04-NOV-25/1808294	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	16.13
4-Nov-25	TAXTURN/04-NOV-25/1808295	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	50.22



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1808296	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	75.73
4-Nov-25	TAXTURN/04-NOV-25/1808297	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	195.18
4-Nov-25	TAXTURN/04-NOV-25/1808298	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	311.87
4-Nov-25	TAXTURN/04-NOV-25/1808299	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	403.55
4-Nov-25	TAXTURN/04-NOV-25/1808300	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	450.72
4-Nov-25	TAXTURN/04-NOV-25/1808301	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	3,238.10
4-Nov-25	TAXTURN/04-NOV-25/1808302	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	4,222.41
4-Nov-25	TAXTURN/04-NOV-25/1808303	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	145,446.09
4-Nov-25	TAXTURN/04-NOV-25/1808304	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	182,747.08
4-Nov-25	TAXTURN/04-NOV-25/1808305	0925 IE ON UNSEG TAXES	6.37
4-Nov-25	TAXTURN/04-NOV-25/1808306	0925 IE ON UNSEG TAXES	8.01
		Total	337,406.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$525,236.57

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1809332	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.91
4-Nov-25	TAXTURN/04-NOV-25/1809333	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.03
4-Nov-25	TAXTURN/04-NOV-25/1809334	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.28
4-Nov-25	TAXTURN/04-NOV-25/1809335	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.79
4-Nov-25	TAXTURN/04-NOV-25/1809336	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.97
4-Nov-25	TAXTURN/04-NOV-25/1809337	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	9.75
4-Nov-25	TAXTURN/04-NOV-25/1809338	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	10.14
4-Nov-25	TAXTURN/04-NOV-25/1809339	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	10.57
4-Nov-25	TAXTURN/04-NOV-25/1809340	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	10.75
4-Nov-25	TAXTURN/04-NOV-25/1809341	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	12.09
4-Nov-25	TAXTURN/04-NOV-25/1809342	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	12.18
4-Nov-25	TAXTURN/04-NOV-25/1809343	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	13.22
4-Nov-25	TAXTURN/04-NOV-25/1809344	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	13.65
4-Nov-25	TAXTURN/04-NOV-25/1809345	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	15.22
4-Nov-25	TAXTURN/04-NOV-25/1809346	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	15.30
4-Nov-25	TAXTURN/04-NOV-25/1809347	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	15.62
4-Nov-25	TAXTURN/04-NOV-25/1809348	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	16.02
4-Nov-25	TAXTURN/04-NOV-25/1809349	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	17.14
4-Nov-25	TAXTURN/04-NOV-25/1809350	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	18.13
4-Nov-25	TAXTURN/04-NOV-25/1809351	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	19.39
4-Nov-25	TAXTURN/04-NOV-25/1809352	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	19.51
4-Nov-25	TAXTURN/04-NOV-25/1809353	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	20.21
4-Nov-25	TAXTURN/04-NOV-25/1809354	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	20.69
4-Nov-25	TAXTURN/04-NOV-25/1809355	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	35.32
4-Nov-25	TAXTURN/04-NOV-25/1809356	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	175.62
4-Nov-25	TAXTURN/04-NOV-25/1809357	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	765.61
4-Nov-25	TAXTURN/04-NOV-25/1809358	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,205.01
4-Nov-25	TAXTURN/04-NOV-25/1809359	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	10,483.73
4-Nov-25	TAXTURN/04-NOV-25/1809360	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	512,259.28
4-Nov-25	TAXTURN/04-NOV-25/1809361	0925 IE ON UNSEG TAXES	22.44
		Total	525,236.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$799,087.87

NORTH MARION SCHOOL DISTRICT #15
ATTN: LINDA MURRAY BUSINESS MGR
20256 GRIM RD NE
AURORA OR US 97002

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1808307	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	25.06
4-Nov-25	TAXTURN/04-NOV-25/1808308	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	25.74
4-Nov-25	TAXTURN/04-NOV-25/1808309	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	30.43
4-Nov-25	TAXTURN/04-NOV-25/1808310	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	34.95
4-Nov-25	TAXTURN/04-NOV-25/1808311	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	36.28
4-Nov-25	TAXTURN/04-NOV-25/1808312	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	39.82
4-Nov-25	TAXTURN/04-NOV-25/1808313	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	41.41
4-Nov-25	TAXTURN/04-NOV-25/1808314	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	42.35
4-Nov-25	TAXTURN/04-NOV-25/1808315	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	43.72
4-Nov-25	TAXTURN/04-NOV-25/1808316	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	45.67
4-Nov-25	TAXTURN/04-NOV-25/1808317	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	107.64
4-Nov-25	TAXTURN/04-NOV-25/1808318	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	228.79
4-Nov-25	TAXTURN/04-NOV-25/1808319	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	459.23
4-Nov-25	TAXTURN/04-NOV-25/1808320	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	657.71
4-Nov-25	TAXTURN/04-NOV-25/1808321	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	929.19
4-Nov-25	TAXTURN/04-NOV-25/1808322	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,345.04
4-Nov-25	TAXTURN/04-NOV-25/1808323	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	5,692.16
4-Nov-25	TAXTURN/04-NOV-25/1808324	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	11,713.27
4-Nov-25	TAXTURN/04-NOV-25/1808325	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	244,930.77
4-Nov-25	TAXTURN/04-NOV-25/1808326	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	517,283.01
4-Nov-25	TAXTURN/04-NOV-25/1808327	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.31
4-Nov-25	TAXTURN/04-NOV-25/1808328	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.85
4-Nov-25	TAXTURN/04-NOV-25/1808329	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	7.10
4-Nov-25	TAXTURN/04-NOV-25/1808330	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.35
4-Nov-25	TAXTURN/04-NOV-25/1808331	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.97
4-Nov-25	TAXTURN/04-NOV-25/1808332	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	10.51
4-Nov-25	TAXTURN/04-NOV-25/1808333	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	11.01
4-Nov-25	TAXTURN/04-NOV-25/1808334	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	12.33
4-Nov-25	TAXTURN/04-NOV-25/1808335	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	12.95
4-Nov-25	TAXTURN/04-NOV-25/1808336	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	13.16
4-Nov-25	TAXTURN/04-NOV-25/1808337	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	13.95
4-Nov-25	TAXTURN/04-NOV-25/1808338	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	14.01



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1808339	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	14.03
4-Nov-25	TAXTURN/04-NOV-25/1808340	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	17.55
4-Nov-25	TAXTURN/04-NOV-25/1808341	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	18.57
4-Nov-25	TAXTURN/04-NOV-25/1808342	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	21.43
4-Nov-25	TAXTURN/04-NOV-25/1808343	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	22.36
4-Nov-25	TAXTURN/04-NOV-25/1808344	0925 IE ON UNSEG TAXES	10.73
4-Nov-25	TAXTURN/04-NOV-25/1808345	0925 IE ON UNSEG TAXES	22.66
4-Nov-25	TAXTURN/04-NOV-25/1808346	SCHOOL EXCISE TAX	15,122.80
		Total	799,087.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$905,990.45

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1808347	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.20
4-Nov-25	TAXTURN/04-NOV-25/1808348	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.85
4-Nov-25	TAXTURN/04-NOV-25/1808349	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	9.05
4-Nov-25	TAXTURN/04-NOV-25/1808350	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	9.73
4-Nov-25	TAXTURN/04-NOV-25/1808351	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	10.00
4-Nov-25	TAXTURN/04-NOV-25/1808352	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	11.07
4-Nov-25	TAXTURN/04-NOV-25/1808353	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	11.22
4-Nov-25	TAXTURN/04-NOV-25/1808354	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	11.50
4-Nov-25	TAXTURN/04-NOV-25/1808355	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	11.67
4-Nov-25	TAXTURN/04-NOV-25/1808356	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	12.27
4-Nov-25	TAXTURN/04-NOV-25/1808357	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	14.70
4-Nov-25	TAXTURN/04-NOV-25/1808358	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	14.93
4-Nov-25	TAXTURN/04-NOV-25/1808359	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	15.33
4-Nov-25	TAXTURN/04-NOV-25/1808360	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	16.95
4-Nov-25	TAXTURN/04-NOV-25/1808361	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	17.95
4-Nov-25	TAXTURN/04-NOV-25/1808362	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	18.04
4-Nov-25	TAXTURN/04-NOV-25/1808363	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	19.78
4-Nov-25	TAXTURN/04-NOV-25/1808364	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	19.89
4-Nov-25	TAXTURN/04-NOV-25/1808365	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	21.56
4-Nov-25	TAXTURN/04-NOV-25/1808366	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	21.92
4-Nov-25	TAXTURN/04-NOV-25/1808367	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	23.08
4-Nov-25	TAXTURN/04-NOV-25/1808368	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	27.97
4-Nov-25	TAXTURN/04-NOV-25/1808369	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	31.97
4-Nov-25	TAXTURN/04-NOV-25/1808370	SCHOOL EXCISE TAX	3,400.86
4-Nov-25	TAXTURN/04-NOV-25/1808371	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	34.37
4-Nov-25	TAXTURN/04-NOV-25/1808372	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	34.75
4-Nov-25	TAXTURN/04-NOV-25/1808373	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	37.79
4-Nov-25	TAXTURN/04-NOV-25/1808374	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	39.18
4-Nov-25	TAXTURN/04-NOV-25/1808375	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	40.89
4-Nov-25	TAXTURN/04-NOV-25/1808376	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	42.59
4-Nov-25	TAXTURN/04-NOV-25/1808377	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	42.71
4-Nov-25	TAXTURN/04-NOV-25/1808378	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	43.27



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1808379	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	62.19
4-Nov-25	TAXTURN/04-NOV-25/1808380	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	70.99
4-Nov-25	TAXTURN/04-NOV-25/1808381	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	294.27
4-Nov-25	TAXTURN/04-NOV-25/1808382	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	302.99
4-Nov-25	TAXTURN/04-NOV-25/1808383	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	487.83
4-Nov-25	TAXTURN/04-NOV-25/1808384	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,256.59
4-Nov-25	TAXTURN/04-NOV-25/1808385	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,801.22
4-Nov-25	TAXTURN/04-NOV-25/1808386	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	4,236.96
4-Nov-25	TAXTURN/04-NOV-25/1808387	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	15,776.88
4-Nov-25	TAXTURN/04-NOV-25/1808388	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	188,931.06
4-Nov-25	TAXTURN/04-NOV-25/1808389	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	688,650.98
4-Nov-25	TAXTURN/04-NOV-25/1808390	0925 IE ON UNSEG TAXES	8.28
4-Nov-25	TAXTURN/04-NOV-25/1808391	0925 IE ON UNSEG TAXES	30.17
		Total	905,990.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$34,024.93

#6290000579

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1809984	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.64
4-Nov-25	TAXTURN/04-NOV-25/1809985	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.64
4-Nov-25	TAXTURN/04-NOV-25/1809986	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.64
4-Nov-25	TAXTURN/04-NOV-25/1809987	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.67
4-Nov-25	TAXTURN/04-NOV-25/1809988	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.70
4-Nov-25	TAXTURN/04-NOV-25/1809989	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.85
4-Nov-25	TAXTURN/04-NOV-25/1809990	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	.88
4-Nov-25	TAXTURN/04-NOV-25/1809991	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.96
4-Nov-25	TAXTURN/04-NOV-25/1809992	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.99
4-Nov-25	TAXTURN/04-NOV-25/1809993	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.00
4-Nov-25	TAXTURN/04-NOV-25/1809994	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.11
4-Nov-25	TAXTURN/04-NOV-25/1809995	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.28
4-Nov-25	TAXTURN/04-NOV-25/1809996	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.28
4-Nov-25	TAXTURN/04-NOV-25/1809997	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.34
4-Nov-25	TAXTURN/04-NOV-25/1809998	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.37
4-Nov-25	TAXTURN/04-NOV-25/1809999	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.74
4-Nov-25	TAXTURN/04-NOV-25/1810000	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.61
4-Nov-25	TAXTURN/04-NOV-25/1810001	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	10.19
4-Nov-25	TAXTURN/04-NOV-25/1810002	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	15.02
4-Nov-25	TAXTURN/04-NOV-25/1810003	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	21.92
4-Nov-25	TAXTURN/04-NOV-25/1810004	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	35.04
4-Nov-25	TAXTURN/04-NOV-25/1810005	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	69.85
4-Nov-25	TAXTURN/04-NOV-25/1810006	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	192.82
4-Nov-25	TAXTURN/04-NOV-25/1810007	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	785.94
4-Nov-25	TAXTURN/04-NOV-25/1810008	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	10,319.93
4-Nov-25	TAXTURN/04-NOV-25/1810009	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	22,541.01
4-Nov-25	TAXTURN/04-NOV-25/1810010	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1810011	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.12
4-Nov-25	TAXTURN/04-NOV-25/1810012	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.14
4-Nov-25	TAXTURN/04-NOV-25/1810013	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.16
4-Nov-25	TAXTURN/04-NOV-25/1810014	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.22



Marion County Tax Turnover Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1810015	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.24
4-Nov-25	TAXTURN/04-NOV-25/1810016	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	.24
4-Nov-25	TAXTURN/04-NOV-25/1810017	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.26
4-Nov-25	TAXTURN/04-NOV-25/1810018	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.26
4-Nov-25	TAXTURN/04-NOV-25/1810019	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.26
4-Nov-25	TAXTURN/04-NOV-25/1810020	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.27
4-Nov-25	TAXTURN/04-NOV-25/1810021	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	.29
4-Nov-25	TAXTURN/04-NOV-25/1810022	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.31
4-Nov-25	TAXTURN/04-NOV-25/1810023	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	.33
4-Nov-25	TAXTURN/04-NOV-25/1810024	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	.35
4-Nov-25	TAXTURN/04-NOV-25/1810025	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	.35
4-Nov-25	TAXTURN/04-NOV-25/1810026	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.36
4-Nov-25	TAXTURN/04-NOV-25/1810027	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.40
4-Nov-25	TAXTURN/04-NOV-25/1810028	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	.43
4-Nov-25	TAXTURN/04-NOV-25/1810029	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.44
4-Nov-25	TAXTURN/04-NOV-25/1810030	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.46
4-Nov-25	TAXTURN/04-NOV-25/1810031	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.48
4-Nov-25	TAXTURN/04-NOV-25/1810032	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.51
4-Nov-25	TAXTURN/04-NOV-25/1810033	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	.51
4-Nov-25	TAXTURN/04-NOV-25/1810034	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	.52
4-Nov-25	TAXTURN/04-NOV-25/1810035	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.55
4-Nov-25	TAXTURN/04-NOV-25/1810036	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	.56
4-Nov-25	TAXTURN/04-NOV-25/1810037	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	.58
4-Nov-25	TAXTURN/04-NOV-25/1810038	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.59
4-Nov-25	TAXTURN/04-NOV-25/1810039	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	.61
4-Nov-25	TAXTURN/04-NOV-25/1810040	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.62
4-Nov-25	TAXTURN/04-NOV-25/1810041	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.62
4-Nov-25	TAXTURN/04-NOV-25/1810042	0925 IE ON UNSEG TAXES	.45
4-Nov-25	TAXTURN/04-NOV-25/1810043	0925 IE ON UNSEG TAXES	.99
		Total	34,024.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$8,604.93

POLK COUNTY FIRE DISTRICT #1
1800 MONMOUTH ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

INDEPENDENCE OR US 97351

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1808937	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1808938	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.09
4-Nov-25	TAXTURN/04-NOV-25/1808939	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	.10
4-Nov-25	TAXTURN/04-NOV-25/1808940	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	.11
4-Nov-25	TAXTURN/04-NOV-25/1808941	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	.11
4-Nov-25	TAXTURN/04-NOV-25/1808942	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	.11
4-Nov-25	TAXTURN/04-NOV-25/1808943	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.12
4-Nov-25	TAXTURN/04-NOV-25/1808944	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.12
4-Nov-25	TAXTURN/04-NOV-25/1808945	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	.12
4-Nov-25	TAXTURN/04-NOV-25/1808946	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	.13
4-Nov-25	TAXTURN/04-NOV-25/1808947	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.13
4-Nov-25	TAXTURN/04-NOV-25/1808948	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	.14
4-Nov-25	TAXTURN/04-NOV-25/1808949	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.15
4-Nov-25	TAXTURN/04-NOV-25/1808950	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.18
4-Nov-25	TAXTURN/04-NOV-25/1808951	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.21
4-Nov-25	TAXTURN/04-NOV-25/1808952	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.22
4-Nov-25	TAXTURN/04-NOV-25/1808953	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.24
4-Nov-25	TAXTURN/04-NOV-25/1808954	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.25
4-Nov-25	TAXTURN/04-NOV-25/1808955	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	.27
4-Nov-25	TAXTURN/04-NOV-25/1808956	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.28
4-Nov-25	TAXTURN/04-NOV-25/1808957	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.28
4-Nov-25	TAXTURN/04-NOV-25/1808958	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.29
4-Nov-25	TAXTURN/04-NOV-25/1808959	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.31
4-Nov-25	TAXTURN/04-NOV-25/1808960	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	.41
4-Nov-25	TAXTURN/04-NOV-25/1808961	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	.60
4-Nov-25	TAXTURN/04-NOV-25/1808962	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	.96
4-Nov-25	TAXTURN/04-NOV-25/1808963	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.09
4-Nov-25	TAXTURN/04-NOV-25/1808964	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.63
4-Nov-25	TAXTURN/04-NOV-25/1808965	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.13
4-Nov-25	TAXTURN/04-NOV-25/1808966	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.52
4-Nov-25	TAXTURN/04-NOV-25/1808967	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.75
4-Nov-25	TAXTURN/04-NOV-25/1808968	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	12.98



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1808969	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	61.79
4-Nov-25	TAXTURN/04-NOV-25/1808970	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	119.11
4-Nov-25	TAXTURN/04-NOV-25/1808971	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	364.74
4-Nov-25	TAXTURN/04-NOV-25/1808972	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	2,738.17
4-Nov-25	TAXTURN/04-NOV-25/1808973	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	5,279.04
4-Nov-25	TAXTURN/04-NOV-25/1808974	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.01
4-Nov-25	TAXTURN/04-NOV-25/1808975	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1808976	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1808977	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1808978	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1808979	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1808980	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1808981	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1808982	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1808983	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1808984	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1808985	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1808986	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1808987	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1808988	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1808989	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1808990	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1808991	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1808992	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1808993	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1808994	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1808995	0925 IE ON UNSEG TAXES	.02
4-Nov-25	TAXTURN/04-NOV-25/1808996	0925 IE ON UNSEG TAXES	.12
4-Nov-25	TAXTURN/04-NOV-25/1808997	0925 IE ON UNSEG TAXES	.23
		Total	8,604.93



Marion County

Tax Turnover

Remittance Advice

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

\$10.91

PRINGLE CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1809362	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.91
4-Nov-25	TAXTURN/04-NOV-25/1809363	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.00
		Total	10.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$417,477.60

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1809364	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.90
4-Nov-25	TAXTURN/04-NOV-25/1809365	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.05
4-Nov-25	TAXTURN/04-NOV-25/1809366	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.32
4-Nov-25	TAXTURN/04-NOV-25/1809367	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	7.21
4-Nov-25	TAXTURN/04-NOV-25/1809368	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.79
4-Nov-25	TAXTURN/04-NOV-25/1809369	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	9.71
4-Nov-25	TAXTURN/04-NOV-25/1809370	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	9.86
4-Nov-25	TAXTURN/04-NOV-25/1809371	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	10.38
4-Nov-25	TAXTURN/04-NOV-25/1809372	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	11.45
4-Nov-25	TAXTURN/04-NOV-25/1809373	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	11.46
4-Nov-25	TAXTURN/04-NOV-25/1809374	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	11.62
4-Nov-25	TAXTURN/04-NOV-25/1809375	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	13.06
4-Nov-25	TAXTURN/04-NOV-25/1809376	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	13.82
4-Nov-25	TAXTURN/04-NOV-25/1809377	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	15.23
4-Nov-25	TAXTURN/04-NOV-25/1809378	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	17.69
4-Nov-25	TAXTURN/04-NOV-25/1809379	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	20.76
4-Nov-25	TAXTURN/04-NOV-25/1809380	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	21.12
4-Nov-25	TAXTURN/04-NOV-25/1809381	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	21.95
4-Nov-25	TAXTURN/04-NOV-25/1809382	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	24.07
4-Nov-25	TAXTURN/04-NOV-25/1809383	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	24.36
4-Nov-25	TAXTURN/04-NOV-25/1809384	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	24.54
4-Nov-25	TAXTURN/04-NOV-25/1809385	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	26.21
4-Nov-25	TAXTURN/04-NOV-25/1809386	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	26.28
4-Nov-25	TAXTURN/04-NOV-25/1809387	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	35.35
4-Nov-25	TAXTURN/04-NOV-25/1809388	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	174.80
4-Nov-25	TAXTURN/04-NOV-25/1809389	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	728.12
4-Nov-25	TAXTURN/04-NOV-25/1809390	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	969.90
4-Nov-25	TAXTURN/04-NOV-25/1809391	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	9,460.68
4-Nov-25	TAXTURN/04-NOV-25/1809392	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	405,744.14
4-Nov-25	TAXTURN/04-NOV-25/1809393	0925 IE ON UNSEG TAXES	17.77
		Total	417,477.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$1,588,233.13

SALEM AREA MASS TRANSIT DISTRICT
ATTN: BUS SERVICES DIRECTOR
555 COURT ST NE STE 5230
SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1809917	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	33,931.22
4-Nov-25	TAXTURN/04-NOV-25/1809918	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,515,441.60
4-Nov-25	TAXTURN/04-NOV-25/1809919	0925 IE ON UNSEG TAXES	66.38
4-Nov-25	TAXTURN/04-NOV-25/1809920	MAY25, JUN25, JUL25, AUG25, SEP25 TURNOVER FAIRVIEW URBAN RENEWAL	.68
4-Nov-25	TAXTURN/04-NOV-25/1809921	OCT 25 REFUND MCGILCHRIST URBAN RENEWAL	30,570.98
4-Nov-25	TAXTURN/04-NOV-25/1809922	AUG25 & SEP25 TURNOVER MCGILCHRIST URBAN RENEWAL	219.34
4-Nov-25	TAXTURN/04-NOV-25/1809923	AUG25 & SEP25 TURNOVER N RIVER RD URBAN RENEWAL	6.33
4-Nov-25	TAXTURN/04-NOV-25/1810137	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	13.11
4-Nov-25	TAXTURN/04-NOV-25/1810138	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	15.50
4-Nov-25	TAXTURN/04-NOV-25/1810139	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	16.62
4-Nov-25	TAXTURN/04-NOV-25/1810140	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	19.27
4-Nov-25	TAXTURN/04-NOV-25/1810141	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	22.91
4-Nov-25	TAXTURN/04-NOV-25/1810142	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	25.17
4-Nov-25	TAXTURN/04-NOV-25/1810143	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	25.95
4-Nov-25	TAXTURN/04-NOV-25/1810144	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	26.23
4-Nov-25	TAXTURN/04-NOV-25/1810145	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	26.28
4-Nov-25	TAXTURN/04-NOV-25/1810146	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	26.94
4-Nov-25	TAXTURN/04-NOV-25/1810147	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	29.20
4-Nov-25	TAXTURN/04-NOV-25/1810148	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	29.45
4-Nov-25	TAXTURN/04-NOV-25/1810149	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	35.05
4-Nov-25	TAXTURN/04-NOV-25/1810150	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	40.13
4-Nov-25	TAXTURN/04-NOV-25/1810151	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	48.70
4-Nov-25	TAXTURN/04-NOV-25/1810152	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	57.15
4-Nov-25	TAXTURN/04-NOV-25/1810153	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	62.38
4-Nov-25	TAXTURN/04-NOV-25/1810154	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	66.02
4-Nov-25	TAXTURN/04-NOV-25/1810155	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	66.68
4-Nov-25	TAXTURN/04-NOV-25/1810156	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	73.45
4-Nov-25	TAXTURN/04-NOV-25/1810157	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	77.39
4-Nov-25	TAXTURN/04-NOV-25/1810158	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	77.71
4-Nov-25	TAXTURN/04-NOV-25/1810159	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	83.80
4-Nov-25	TAXTURN/04-NOV-25/1810160	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	120.24



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1810161	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	607.88
4-Nov-25	TAXTURN/04-NOV-25/1810162	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	2,532.59
4-Nov-25	TAXTURN/04-NOV-25/1810163	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	3,770.80
		Total	1,588,233.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$11,516,164.49

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1810287	0925 IE ON UNSEG TAXES	54.30
4-Nov-25	TAXTURN/04-NOV-25/1810288	0925 IE ON UNSEG TAXES	75.85
4-Nov-25	TAXTURN/04-NOV-25/1810289	0925 IE ON UNSEG TAXES	352.06
4-Nov-25	TAXTURN/04-NOV-25/1810290	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	631.85
4-Nov-25	TAXTURN/04-NOV-25/1810291	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	706.38
4-Nov-25	TAXTURN/04-NOV-25/1810292	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	2,847.05
4-Nov-25	TAXTURN/04-NOV-25/1810293	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	3,204.40
4-Nov-25	TAXTURN/04-NOV-25/1810294	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	4,321.61
4-Nov-25	TAXTURN/04-NOV-25/1810295	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	13,404.51
4-Nov-25	TAXTURN/04-NOV-25/1810296	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	19,992.18
4-Nov-25	TAXTURN/04-NOV-25/1810297	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	40,737.92
4-Nov-25	TAXTURN/04-NOV-25/1810298	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	179,737.58
4-Nov-25	TAXTURN/04-NOV-25/1810299	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,239,535.35
4-Nov-25	TAXTURN/04-NOV-25/1810300	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,731,489.24
4-Nov-25	TAXTURN/04-NOV-25/1810301	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	8,037,207.75
4-Nov-25	TAXTURN/04-NOV-25/1810302	MAY25, JUN25, JUL25, AUG25, SEP25 TURNOVER FAIRVIEW URBAN RENEWAL	.86
4-Nov-25	TAXTURN/04-NOV-25/1810303	MAY25, JUN25, JUL25, AUG25, SEP25 TURNOVER FAIRVIEW URBAN RENEWAL	5.18
4-Nov-25	TAXTURN/04-NOV-25/1810304	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.72
4-Nov-25	TAXTURN/04-NOV-25/1810305	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.03
4-Nov-25	TAXTURN/04-NOV-25/1810306	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	22.50
4-Nov-25	TAXTURN/04-NOV-25/1810307	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	38.97
4-Nov-25	TAXTURN/04-NOV-25/1810308	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	46.05
4-Nov-25	TAXTURN/04-NOV-25/1810309	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	54.04
4-Nov-25	TAXTURN/04-NOV-25/1810310	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	57.63
4-Nov-25	TAXTURN/04-NOV-25/1810311	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	62.78
4-Nov-25	TAXTURN/04-NOV-25/1810312	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	70.31
4-Nov-25	TAXTURN/04-NOV-25/1810313	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	72.16
4-Nov-25	TAXTURN/04-NOV-25/1810314	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	74.06
4-Nov-25	TAXTURN/04-NOV-25/1810315	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	79.88
4-Nov-25	TAXTURN/04-NOV-25/1810316	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	80.03
4-Nov-25	TAXTURN/04-NOV-25/1810317	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	89.43



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1810318	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	91.43
4-Nov-25	TAXTURN/04-NOV-25/1810319	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	100.63
4-Nov-25	TAXTURN/04-NOV-25/1810320	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	112.20
4-Nov-25	TAXTURN/04-NOV-25/1810321	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	135.70
4-Nov-25	TAXTURN/04-NOV-25/1810322	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	145.63
4-Nov-25	TAXTURN/04-NOV-25/1810323	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	162.54
4-Nov-25	TAXTURN/04-NOV-25/1810324	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	162.62
4-Nov-25	TAXTURN/04-NOV-25/1810325	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	164.57
4-Nov-25	TAXTURN/04-NOV-25/1810326	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	180.80
4-Nov-25	TAXTURN/04-NOV-25/1810327	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	181.71
4-Nov-25	TAXTURN/04-NOV-25/1810328	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	183.66
4-Nov-25	TAXTURN/04-NOV-25/1810329	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	183.75
4-Nov-25	TAXTURN/04-NOV-25/1810330	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	190.36
4-Nov-25	TAXTURN/04-NOV-25/1810331	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	232.22
4-Nov-25	TAXTURN/04-NOV-25/1810332	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	261.86
4-Nov-25	TAXTURN/04-NOV-25/1810333	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	307.31
4-Nov-25	TAXTURN/04-NOV-25/1810334	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	328.63
4-Nov-25	TAXTURN/04-NOV-25/1810335	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	345.41
4-Nov-25	TAXTURN/04-NOV-25/1810336	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	351.73
4-Nov-25	TAXTURN/04-NOV-25/1810337	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	385.46
4-Nov-25	TAXTURN/04-NOV-25/1810338	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	408.06
4-Nov-25	TAXTURN/04-NOV-25/1810339	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	408.38
4-Nov-25	TAXTURN/04-NOV-25/1810340	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	438.92
4-Nov-25	TAXTURN/04-NOV-25/1810341	OCT 25 REFUND MCGILCHRIST URBAN RENEWAL	233,961.59
4-Nov-25	TAXTURN/04-NOV-25/1810342	AUG25 & SEP25 TURNOVER MCGILCHRIST URBAN RENEWAL	1,678.66
		Total	11,516,164.49



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$90,804.37

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1808998	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.14
4-Nov-25	TAXTURN/04-NOV-25/1808999	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.16
4-Nov-25	TAXTURN/04-NOV-25/1809000	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.28
4-Nov-25	TAXTURN/04-NOV-25/1809001	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.42
4-Nov-25	TAXTURN/04-NOV-25/1809002	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.49
4-Nov-25	TAXTURN/04-NOV-25/1809003	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.53
4-Nov-25	TAXTURN/04-NOV-25/1809004	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.58
4-Nov-25	TAXTURN/04-NOV-25/1809005	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.61
4-Nov-25	TAXTURN/04-NOV-25/1809006	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.66
4-Nov-25	TAXTURN/04-NOV-25/1809007	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.67
4-Nov-25	TAXTURN/04-NOV-25/1809008	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.69
4-Nov-25	TAXTURN/04-NOV-25/1809009	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.71
4-Nov-25	TAXTURN/04-NOV-25/1809010	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.75
4-Nov-25	TAXTURN/04-NOV-25/1809011	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.81
4-Nov-25	TAXTURN/04-NOV-25/1809012	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.93
4-Nov-25	TAXTURN/04-NOV-25/1809013	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	.95
4-Nov-25	TAXTURN/04-NOV-25/1809014	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.01
4-Nov-25	TAXTURN/04-NOV-25/1809015	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.14
4-Nov-25	TAXTURN/04-NOV-25/1809016	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.37
4-Nov-25	TAXTURN/04-NOV-25/1809017	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.52
4-Nov-25	TAXTURN/04-NOV-25/1809018	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.57
4-Nov-25	TAXTURN/04-NOV-25/1809019	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.57
4-Nov-25	TAXTURN/04-NOV-25/1809020	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.57
4-Nov-25	TAXTURN/04-NOV-25/1809021	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.60
4-Nov-25	TAXTURN/04-NOV-25/1809022	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.71
4-Nov-25	TAXTURN/04-NOV-25/1809023	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.75
4-Nov-25	TAXTURN/04-NOV-25/1809024	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.08
4-Nov-25	TAXTURN/04-NOV-25/1809025	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.40
4-Nov-25	TAXTURN/04-NOV-25/1809026	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.93
4-Nov-25	TAXTURN/04-NOV-25/1809027	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.45
4-Nov-25	TAXTURN/04-NOV-25/1809028	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.80
4-Nov-25	TAXTURN/04-NOV-25/1809029	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.91



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1809030	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.99
4-Nov-25	TAXTURN/04-NOV-25/1809031	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.40
4-Nov-25	TAXTURN/04-NOV-25/1809032	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.50
4-Nov-25	TAXTURN/04-NOV-25/1809033	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.63
4-Nov-25	TAXTURN/04-NOV-25/1809034	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.67
4-Nov-25	TAXTURN/04-NOV-25/1809035	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.01
4-Nov-25	TAXTURN/04-NOV-25/1809036	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	7.24
4-Nov-25	TAXTURN/04-NOV-25/1809037	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.16
4-Nov-25	TAXTURN/04-NOV-25/1809038	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	36.26
4-Nov-25	TAXTURN/04-NOV-25/1809039	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	150.04
4-Nov-25	TAXTURN/04-NOV-25/1809040	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	221.61
4-Nov-25	TAXTURN/04-NOV-25/1809041	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,990.54
4-Nov-25	TAXTURN/04-NOV-25/1809042	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	88,316.69
4-Nov-25	TAXTURN/04-NOV-25/1809043	0925 IE ON UNSEG TAXES	3.87
		Total	90,804.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$34,980.66

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1810052	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	.53
4-Nov-25	TAXTURN/04-NOV-25/1810053	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	30.62
4-Nov-25	TAXTURN/04-NOV-25/1810054	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	123.99
4-Nov-25	TAXTURN/04-NOV-25/1810055	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	763.12
4-Nov-25	TAXTURN/04-NOV-25/1810056	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	34,060.91
4-Nov-25	TAXTURN/04-NOV-25/1810057	0925 IE ON UNSEG TAXES	1.49
		Total	34,980.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$327,410.15

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1809148	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.65
4-Nov-25	TAXTURN/04-NOV-25/1809149	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.68
4-Nov-25	TAXTURN/04-NOV-25/1809150	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.84
4-Nov-25	TAXTURN/04-NOV-25/1809151	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.14
4-Nov-25	TAXTURN/04-NOV-25/1809152	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.68
4-Nov-25	TAXTURN/04-NOV-25/1809153	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.81
4-Nov-25	TAXTURN/04-NOV-25/1809154	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	9.02
4-Nov-25	TAXTURN/04-NOV-25/1809155	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	9.34
4-Nov-25	TAXTURN/04-NOV-25/1809156	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	10.14
4-Nov-25	TAXTURN/04-NOV-25/1809157	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	11.25
4-Nov-25	TAXTURN/04-NOV-25/1809158	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	14.87
4-Nov-25	TAXTURN/04-NOV-25/1809159	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	15.28
4-Nov-25	TAXTURN/04-NOV-25/1809160	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	17.62
4-Nov-25	TAXTURN/04-NOV-25/1809161	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	17.91
4-Nov-25	TAXTURN/04-NOV-25/1809162	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	17.96
4-Nov-25	TAXTURN/04-NOV-25/1809163	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	18.95
4-Nov-25	TAXTURN/04-NOV-25/1809164	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	21.08
4-Nov-25	TAXTURN/04-NOV-25/1809165	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	22.49
4-Nov-25	TAXTURN/04-NOV-25/1809166	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	24.46
4-Nov-25	TAXTURN/04-NOV-25/1809167	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	27.67
4-Nov-25	TAXTURN/04-NOV-25/1809168	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	30.17
4-Nov-25	TAXTURN/04-NOV-25/1809169	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	136.79
4-Nov-25	TAXTURN/04-NOV-25/1809170	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	570.11
4-Nov-25	TAXTURN/04-NOV-25/1809171	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	726.48
4-Nov-25	TAXTURN/04-NOV-25/1809172	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	7,422.19
4-Nov-25	TAXTURN/04-NOV-25/1809173	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	318,215.86
4-Nov-25	TAXTURN/04-NOV-25/1809174	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.58
4-Nov-25	TAXTURN/04-NOV-25/1809175	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.44
4-Nov-25	TAXTURN/04-NOV-25/1809176	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.75
4-Nov-25	TAXTURN/04-NOV-25/1809177	0925 IE ON UNSEG TAXES	13.94
		Total	327,410.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$16,643,608.18

SALEM-KEIZER SCHOOL DISTRICT #24J
ATTN: SUSAN DODD
PO BOX 12024
SALEM OR US 97309

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1808392	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	18.49
4-Nov-25	TAXTURN/04-NOV-25/1808393	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	50.61
4-Nov-25	TAXTURN/04-NOV-25/1808394	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	59.82
4-Nov-25	TAXTURN/04-NOV-25/1808395	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	91.46
4-Nov-25	TAXTURN/04-NOV-25/1808396	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	96.39
4-Nov-25	TAXTURN/04-NOV-25/1808397	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	121.51
4-Nov-25	TAXTURN/04-NOV-25/1808398	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	149.27
4-Nov-25	TAXTURN/04-NOV-25/1808399	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	159.90
4-Nov-25	TAXTURN/04-NOV-25/1808400	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	164.61
4-Nov-25	TAXTURN/04-NOV-25/1808401	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	190.78
4-Nov-25	TAXTURN/04-NOV-25/1808402	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	192.59
4-Nov-25	TAXTURN/04-NOV-25/1808403	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	194.50
4-Nov-25	TAXTURN/04-NOV-25/1808404	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	202.23
4-Nov-25	TAXTURN/04-NOV-25/1808405	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	210.31
4-Nov-25	TAXTURN/04-NOV-25/1808406	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	233.85
4-Nov-25	TAXTURN/04-NOV-25/1808407	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	264.17
4-Nov-25	TAXTURN/04-NOV-25/1808408	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	265.67
4-Nov-25	TAXTURN/04-NOV-25/1808409	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	304.72
4-Nov-25	TAXTURN/04-NOV-25/1808410	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	305.40
4-Nov-25	TAXTURN/04-NOV-25/1808411	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	346.84
4-Nov-25	TAXTURN/04-NOV-25/1808412	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	351.85
4-Nov-25	TAXTURN/04-NOV-25/1808413	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	352.64
4-Nov-25	TAXTURN/04-NOV-25/1808414	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	387.36
4-Nov-25	TAXTURN/04-NOV-25/1808415	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	401.84
4-Nov-25	TAXTURN/04-NOV-25/1808416	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	469.64
4-Nov-25	TAXTURN/04-NOV-25/1808417	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	527.32
4-Nov-25	TAXTURN/04-NOV-25/1808418	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	567.72
4-Nov-25	TAXTURN/04-NOV-25/1808419	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	568.98
4-Nov-25	TAXTURN/04-NOV-25/1808420	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	623.38
4-Nov-25	TAXTURN/04-NOV-25/1808421	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	655.27
4-Nov-25	TAXTURN/04-NOV-25/1808422	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	657.13
4-Nov-25	TAXTURN/04-NOV-25/1808423	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	676.01



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1808424	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	697.29
4-Nov-25	TAXTURN/04-NOV-25/1808425	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	722.38
4-Nov-25	TAXTURN/04-NOV-25/1808426	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	730.99
4-Nov-25	TAXTURN/04-NOV-25/1808427	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	901.92
4-Nov-25	TAXTURN/04-NOV-25/1808428	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	2,758.55
4-Nov-25	TAXTURN/04-NOV-25/1808429	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	4,427.40
4-Nov-25	TAXTURN/04-NOV-25/1808430	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	11,334.77
4-Nov-25	TAXTURN/04-NOV-25/1808431	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	16,605.20
4-Nov-25	TAXTURN/04-NOV-25/1808432	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	17,917.44
4-Nov-25	TAXTURN/04-NOV-25/1808433	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	25,939.12
4-Nov-25	TAXTURN/04-NOV-25/1808434	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	142,092.48
4-Nov-25	TAXTURN/04-NOV-25/1808435	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	226,391.96
4-Nov-25	TAXTURN/04-NOV-25/1808436	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	6,147,374.49
4-Nov-25	TAXTURN/04-NOV-25/1808437	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	9,852,246.15
4-Nov-25	TAXTURN/04-NOV-25/1808438	MAY25, JUN25, JUL25, AUG25, SEP25 TURNOVER FAIRVIEW URBAN RENEWAL	.64
4-Nov-25	TAXTURN/04-NOV-25/1808439	MAY25, JUN25, JUL25, AUG25, SEP25 TURNOVER FAIRVIEW URBAN RENEWAL	1.28
4-Nov-25	TAXTURN/04-NOV-25/1808440	MAY25, JUN25, JUL25, AUG25, SEP25 TURNOVER FAIRVIEW URBAN RENEWAL	4.02
4-Nov-25	TAXTURN/04-NOV-25/1808441	0925 IE ON UNSEG TAXES	269.28
4-Nov-25	TAXTURN/04-NOV-25/1808442	0925 IE ON UNSEG TAXES	431.57
4-Nov-25	TAXTURN/04-NOV-25/1808443	OCT 25 REFUND MCGILCHRIST URBAN RENEWAL	181,554.19
4-Nov-25	TAXTURN/04-NOV-25/1808444	AUG25 & SEP25 TURNOVER MCGILCHRIST URBAN RENEWAL	1,302.64
4-Nov-25	TAXTURN/04-NOV-25/1808445	AUG25 & SEP25 TURNOVER N RIVER RD URBAN RENEWAL	4.43
4-Nov-25	TAXTURN/04-NOV-25/1808446	AUG25 & SEP25 TURNOVER N RIVER RD URBAN RENEWAL	37.73
		Total	16,643,608.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$183,944.38

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1808447	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.39
4-Nov-25	TAXTURN/04-NOV-25/1808448	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.61
4-Nov-25	TAXTURN/04-NOV-25/1808449	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.63
4-Nov-25	TAXTURN/04-NOV-25/1808450	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.74
4-Nov-25	TAXTURN/04-NOV-25/1808451	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.98
4-Nov-25	TAXTURN/04-NOV-25/1808452	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.09
4-Nov-25	TAXTURN/04-NOV-25/1808453	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.68
4-Nov-25	TAXTURN/04-NOV-25/1808454	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.79
4-Nov-25	TAXTURN/04-NOV-25/1808455	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.79
4-Nov-25	TAXTURN/04-NOV-25/1808456	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.81
4-Nov-25	TAXTURN/04-NOV-25/1808457	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.00
4-Nov-25	TAXTURN/04-NOV-25/1808458	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.16
4-Nov-25	TAXTURN/04-NOV-25/1808459	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.22
4-Nov-25	TAXTURN/04-NOV-25/1808460	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.32
4-Nov-25	TAXTURN/04-NOV-25/1808461	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.21
4-Nov-25	TAXTURN/04-NOV-25/1808462	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.07
4-Nov-25	TAXTURN/04-NOV-25/1808463	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.15
4-Nov-25	TAXTURN/04-NOV-25/1808464	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.98
4-Nov-25	TAXTURN/04-NOV-25/1808465	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.31
4-Nov-25	TAXTURN/04-NOV-25/1808466	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.55
4-Nov-25	TAXTURN/04-NOV-25/1808467	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.94
4-Nov-25	TAXTURN/04-NOV-25/1808468	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	7.47
4-Nov-25	TAXTURN/04-NOV-25/1808469	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	7.62
4-Nov-25	TAXTURN/04-NOV-25/1808470	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.05
4-Nov-25	TAXTURN/04-NOV-25/1808471	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.17
4-Nov-25	TAXTURN/04-NOV-25/1808472	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	11.48
4-Nov-25	TAXTURN/04-NOV-25/1808473	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	19.60
4-Nov-25	TAXTURN/04-NOV-25/1808474	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	40.54
4-Nov-25	TAXTURN/04-NOV-25/1808475	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	81.42
4-Nov-25	TAXTURN/04-NOV-25/1808476	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	128.45
4-Nov-25	TAXTURN/04-NOV-25/1808477	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	181.06
4-Nov-25	TAXTURN/04-NOV-25/1808478	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	309.95



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1808479	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,193.57
4-Nov-25	TAXTURN/04-NOV-25/1808480	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	2,856.59
4-Nov-25	TAXTURN/04-NOV-25/1808481	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	50,935.77
4-Nov-25	TAXTURN/04-NOV-25/1808482	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	128,072.38
4-Nov-25	TAXTURN/04-NOV-25/1808483	0925 IE ON UNSEG TAXES	2.23
4-Nov-25	TAXTURN/04-NOV-25/1808484	0925 IE ON UNSEG TAXES	5.61
		Total	183,944.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$1,486.91

SCOTTS MILLS CITY OF
ATTN: CITY TREASURER
PO BOX 220
SCOTTS MILLS OR US 97375

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1810343	0925 IE ON UNSEG TAXES	.06
4-Nov-25	TAXTURN/04-NOV-25/1810344	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.01
4-Nov-25	TAXTURN/04-NOV-25/1810345	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.01
4-Nov-25	TAXTURN/04-NOV-25/1810346	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	.01
4-Nov-25	TAXTURN/04-NOV-25/1810347	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1810348	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1810349	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1810350	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1810351	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1810352	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1810353	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1810354	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	.02
4-Nov-25	TAXTURN/04-NOV-25/1810355	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1810356	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.03
4-Nov-25	TAXTURN/04-NOV-25/1810357	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1810358	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1810359	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1810360	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1810361	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1810362	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1810363	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1810364	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1810365	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.07
4-Nov-25	TAXTURN/04-NOV-25/1810366	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.07
4-Nov-25	TAXTURN/04-NOV-25/1810367	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	.11
4-Nov-25	TAXTURN/04-NOV-25/1810368	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	.59
4-Nov-25	TAXTURN/04-NOV-25/1810369	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.44
4-Nov-25	TAXTURN/04-NOV-25/1810370	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.65
4-Nov-25	TAXTURN/04-NOV-25/1810371	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	32.60
4-Nov-25	TAXTURN/04-NOV-25/1810372	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,446.63
		Total	1,486.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$118,655.81

SILVER FALLS LIBRARY DISTRICT
ADMINISTRATIVE OFFICE
410 S WATER ST
SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1809924	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.93
4-Nov-25	TAXTURN/04-NOV-25/1809925	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.14
4-Nov-25	TAXTURN/04-NOV-25/1809926	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.18
4-Nov-25	TAXTURN/04-NOV-25/1809927	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.39
4-Nov-25	TAXTURN/04-NOV-25/1809928	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.54
4-Nov-25	TAXTURN/04-NOV-25/1809929	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.68
4-Nov-25	TAXTURN/04-NOV-25/1809930	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.77
4-Nov-25	TAXTURN/04-NOV-25/1809931	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.78
4-Nov-25	TAXTURN/04-NOV-25/1809932	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.78
4-Nov-25	TAXTURN/04-NOV-25/1809933	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.78
4-Nov-25	TAXTURN/04-NOV-25/1809934	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.95
4-Nov-25	TAXTURN/04-NOV-25/1809935	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.97
4-Nov-25	TAXTURN/04-NOV-25/1809936	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.65
4-Nov-25	TAXTURN/04-NOV-25/1809937	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.00
4-Nov-25	TAXTURN/04-NOV-25/1809938	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.64
4-Nov-25	TAXTURN/04-NOV-25/1809939	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.26
4-Nov-25	TAXTURN/04-NOV-25/1809940	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.71
4-Nov-25	TAXTURN/04-NOV-25/1809941	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.97
4-Nov-25	TAXTURN/04-NOV-25/1809942	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.00
4-Nov-25	TAXTURN/04-NOV-25/1809943	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.44
4-Nov-25	TAXTURN/04-NOV-25/1809944	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.75
4-Nov-25	TAXTURN/04-NOV-25/1809945	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.78
4-Nov-25	TAXTURN/04-NOV-25/1809946	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.27
4-Nov-25	TAXTURN/04-NOV-25/1809947	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	9.15
4-Nov-25	TAXTURN/04-NOV-25/1809948	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	46.59
4-Nov-25	TAXTURN/04-NOV-25/1809949	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	193.67
4-Nov-25	TAXTURN/04-NOV-25/1809950	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	286.06
4-Nov-25	TAXTURN/04-NOV-25/1809951	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	2,574.46
4-Nov-25	TAXTURN/04-NOV-25/1809952	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	115,470.46
4-Nov-25	TAXTURN/04-NOV-25/1809953	0925 IE ON UNSEG TAXES	5.06
		Total	118,655.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$1,502,607.53

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1808485	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	27.21
4-Nov-25	TAXTURN/04-NOV-25/1808486	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	27.75
4-Nov-25	TAXTURN/04-NOV-25/1808487	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	27.84
4-Nov-25	TAXTURN/04-NOV-25/1808488	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	28.87
4-Nov-25	TAXTURN/04-NOV-25/1808489	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	29.26
4-Nov-25	TAXTURN/04-NOV-25/1808490	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	29.36
4-Nov-25	TAXTURN/04-NOV-25/1808491	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	30.28
4-Nov-25	TAXTURN/04-NOV-25/1808492	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	30.48
4-Nov-25	TAXTURN/04-NOV-25/1808493	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	31.62
4-Nov-25	TAXTURN/04-NOV-25/1808494	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	32.20
4-Nov-25	TAXTURN/04-NOV-25/1808495	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	42.11
4-Nov-25	TAXTURN/04-NOV-25/1808496	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	44.10
4-Nov-25	TAXTURN/04-NOV-25/1808497	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	50.54
4-Nov-25	TAXTURN/04-NOV-25/1808498	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	50.54
4-Nov-25	TAXTURN/04-NOV-25/1808499	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	50.87
4-Nov-25	TAXTURN/04-NOV-25/1808500	SCHOOL EXCISE TAX	5,282.18
4-Nov-25	TAXTURN/04-NOV-25/1808501	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1808502	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.04
4-Nov-25	TAXTURN/04-NOV-25/1808503	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1808504	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1808505	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1808506	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1808507	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	.09
4-Nov-25	TAXTURN/04-NOV-25/1808508	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.10
4-Nov-25	TAXTURN/04-NOV-25/1808509	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	.12
4-Nov-25	TAXTURN/04-NOV-25/1808510	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	.12
4-Nov-25	TAXTURN/04-NOV-25/1808511	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	.14
4-Nov-25	TAXTURN/04-NOV-25/1808512	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	.15
4-Nov-25	TAXTURN/04-NOV-25/1808513	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.43
4-Nov-25	TAXTURN/04-NOV-25/1808514	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.48
4-Nov-25	TAXTURN/04-NOV-25/1808515	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	12.69
4-Nov-25	TAXTURN/04-NOV-25/1808516	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	13.99



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1808517	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	16.43
4-Nov-25	TAXTURN/04-NOV-25/1808518	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	17.48
4-Nov-25	TAXTURN/04-NOV-25/1808519	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	17.51
4-Nov-25	TAXTURN/04-NOV-25/1808520	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	19.59
4-Nov-25	TAXTURN/04-NOV-25/1808521	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	20.75
4-Nov-25	TAXTURN/04-NOV-25/1808522	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	22.44
4-Nov-25	TAXTURN/04-NOV-25/1808523	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	23.84
4-Nov-25	TAXTURN/04-NOV-25/1808524	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	23.97
4-Nov-25	TAXTURN/04-NOV-25/1808525	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	24.30
4-Nov-25	TAXTURN/04-NOV-25/1808526	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	26.52
4-Nov-25	TAXTURN/04-NOV-25/1808527	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	26.91
4-Nov-25	TAXTURN/04-NOV-25/1808528	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	26.95
4-Nov-25	TAXTURN/04-NOV-25/1808529	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	57.91
4-Nov-25	TAXTURN/04-NOV-25/1808530	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	59.75
4-Nov-25	TAXTURN/04-NOV-25/1808531	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	60.56
4-Nov-25	TAXTURN/04-NOV-25/1808532	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	61.77
4-Nov-25	TAXTURN/04-NOV-25/1808533	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	65.18
4-Nov-25	TAXTURN/04-NOV-25/1808534	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	67.12
4-Nov-25	TAXTURN/04-NOV-25/1808535	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	92.23
4-Nov-25	TAXTURN/04-NOV-25/1808536	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	212.67
4-Nov-25	TAXTURN/04-NOV-25/1808537	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	454.91
4-Nov-25	TAXTURN/04-NOV-25/1808538	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	850.34
4-Nov-25	TAXTURN/04-NOV-25/1808539	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,188.48
4-Nov-25	TAXTURN/04-NOV-25/1808540	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,837.45
4-Nov-25	TAXTURN/04-NOV-25/1808541	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	2,646.51
4-Nov-25	TAXTURN/04-NOV-25/1808542	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	10,185.94
4-Nov-25	TAXTURN/04-NOV-25/1808543	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	23,139.80
4-Nov-25	TAXTURN/04-NOV-25/1808544	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	436,620.47
4-Nov-25	TAXTURN/04-NOV-25/1808545	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,012,624.42
4-Nov-25	TAXTURN/04-NOV-25/1808546	0925 IE ON UNSEG TAXES	19.13
4-Nov-25	TAXTURN/04-NOV-25/1808547	0925 IE ON UNSEG TAXES	44.36
4-Nov-25	TAXTURN/04-NOV-25/1808548	SCHOOL EXCISE TAX	6,193.97
		Total	1,502,607.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$433,697.83

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1810373	0925 IE ON UNSEG TAXES	1.23
4-Nov-25	TAXTURN/04-NOV-25/1810374	0925 IE ON UNSEG TAXES	17.25
4-Nov-25	TAXTURN/04-NOV-25/1810375	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.26
4-Nov-25	TAXTURN/04-NOV-25/1810376	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.27
4-Nov-25	TAXTURN/04-NOV-25/1810377	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	158.69
4-Nov-25	TAXTURN/04-NOV-25/1810378	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	656.71
4-Nov-25	TAXTURN/04-NOV-25/1810379	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	661.88
4-Nov-25	TAXTURN/04-NOV-25/1810380	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	979.29
4-Nov-25	TAXTURN/04-NOV-25/1810381	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	8,794.66
4-Nov-25	TAXTURN/04-NOV-25/1810382	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	28,174.75
4-Nov-25	TAXTURN/04-NOV-25/1810383	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	393,808.21
4-Nov-25	TAXTURN/04-NOV-25/1810384	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.33
4-Nov-25	TAXTURN/04-NOV-25/1810385	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.34
4-Nov-25	TAXTURN/04-NOV-25/1810386	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.46
4-Nov-25	TAXTURN/04-NOV-25/1810387	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.48
4-Nov-25	TAXTURN/04-NOV-25/1810388	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.73
4-Nov-25	TAXTURN/04-NOV-25/1810389	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.83
4-Nov-25	TAXTURN/04-NOV-25/1810390	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.03
4-Nov-25	TAXTURN/04-NOV-25/1810391	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.21
4-Nov-25	TAXTURN/04-NOV-25/1810392	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.47
4-Nov-25	TAXTURN/04-NOV-25/1810393	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.62
4-Nov-25	TAXTURN/04-NOV-25/1810394	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.98
4-Nov-25	TAXTURN/04-NOV-25/1810395	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.02
4-Nov-25	TAXTURN/04-NOV-25/1810396	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.05
4-Nov-25	TAXTURN/04-NOV-25/1810397	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.15
4-Nov-25	TAXTURN/04-NOV-25/1810398	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.24
4-Nov-25	TAXTURN/04-NOV-25/1810399	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.74
4-Nov-25	TAXTURN/04-NOV-25/1810400	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.19
4-Nov-25	TAXTURN/04-NOV-25/1810401	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.12
4-Nov-25	TAXTURN/04-NOV-25/1810402	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.17
4-Nov-25	TAXTURN/04-NOV-25/1810403	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.67
4-Nov-25	TAXTURN/04-NOV-25/1810404	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.90



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1810405	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.77
4-Nov-25	TAXTURN/04-NOV-25/1810406	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.93
4-Nov-25	TAXTURN/04-NOV-25/1810407	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.04
4-Nov-25	TAXTURN/04-NOV-25/1810408	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.06
4-Nov-25	TAXTURN/04-NOV-25/1810409	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.30
4-Nov-25	TAXTURN/04-NOV-25/1810410	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.72
4-Nov-25	TAXTURN/04-NOV-25/1810411	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.84
4-Nov-25	TAXTURN/04-NOV-25/1810412	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	9.04
4-Nov-25	TAXTURN/04-NOV-25/1810413	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	10.78
4-Nov-25	TAXTURN/04-NOV-25/1810414	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	13.12
4-Nov-25	TAXTURN/04-NOV-25/1810415	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	13.29
4-Nov-25	TAXTURN/04-NOV-25/1810416	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	15.39
4-Nov-25	TAXTURN/04-NOV-25/1810417	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	16.93
4-Nov-25	TAXTURN/04-NOV-25/1810418	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	17.56
4-Nov-25	TAXTURN/04-NOV-25/1810419	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	18.07
4-Nov-25	TAXTURN/04-NOV-25/1810420	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	20.31
4-Nov-25	TAXTURN/04-NOV-25/1810421	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	20.70
4-Nov-25	TAXTURN/04-NOV-25/1810422	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	21.55
4-Nov-25	TAXTURN/04-NOV-25/1810423	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	21.63
4-Nov-25	TAXTURN/04-NOV-25/1810424	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	31.32
4-Nov-25	TAXTURN/04-NOV-25/1810425	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	53.04
4-Nov-25	TAXTURN/04-NOV-25/1810426	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	75.51
		Total	433,697.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$237,845.20

SILVERTON RURAL FIRE DISTRICT
ATTN: ADMINISTRATOR
819 RAIL WAY NE
SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1809044	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.99
4-Nov-25	TAXTURN/04-NOV-25/1809045	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.89
4-Nov-25	TAXTURN/04-NOV-25/1809046	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.95
4-Nov-25	TAXTURN/04-NOV-25/1809047	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.41
4-Nov-25	TAXTURN/04-NOV-25/1809048	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.41
4-Nov-25	TAXTURN/04-NOV-25/1809049	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.46
4-Nov-25	TAXTURN/04-NOV-25/1809050	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.51
4-Nov-25	TAXTURN/04-NOV-25/1809051	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.92
4-Nov-25	TAXTURN/04-NOV-25/1809052	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.37
4-Nov-25	TAXTURN/04-NOV-25/1809053	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.47
4-Nov-25	TAXTURN/04-NOV-25/1809054	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.77
4-Nov-25	TAXTURN/04-NOV-25/1809055	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.81
4-Nov-25	TAXTURN/04-NOV-25/1809056	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.85
4-Nov-25	TAXTURN/04-NOV-25/1809057	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.87
4-Nov-25	TAXTURN/04-NOV-25/1809505	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.95
4-Nov-25	TAXTURN/04-NOV-25/1809506	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.29
4-Nov-25	TAXTURN/04-NOV-25/1809507	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.30
4-Nov-25	TAXTURN/04-NOV-25/1809508	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.46
4-Nov-25	TAXTURN/04-NOV-25/1809509	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.27
4-Nov-25	TAXTURN/04-NOV-25/1809510	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	7.67
4-Nov-25	TAXTURN/04-NOV-25/1809511	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.30
4-Nov-25	TAXTURN/04-NOV-25/1809512	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	9.01
4-Nov-25	TAXTURN/04-NOV-25/1809513	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	9.56
4-Nov-25	TAXTURN/04-NOV-25/1809514	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	9.91
4-Nov-25	TAXTURN/04-NOV-25/1809515	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	10.49
4-Nov-25	TAXTURN/04-NOV-25/1809516	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	10.49
4-Nov-25	TAXTURN/04-NOV-25/1809517	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	11.34
4-Nov-25	TAXTURN/04-NOV-25/1809518	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	12.20
4-Nov-25	TAXTURN/04-NOV-25/1809519	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	15.35
4-Nov-25	TAXTURN/04-NOV-25/1809520	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	16.54
4-Nov-25	TAXTURN/04-NOV-25/1809521	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	67.35
4-Nov-25	TAXTURN/04-NOV-25/1809522	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	77.92



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1809523	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	98.01
4-Nov-25	TAXTURN/04-NOV-25/1809524	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	324.89
4-Nov-25	TAXTURN/04-NOV-25/1809525	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	478.58
4-Nov-25	TAXTURN/04-NOV-25/1809526	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	872.33
4-Nov-25	TAXTURN/04-NOV-25/1809527	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	4,310.27
4-Nov-25	TAXTURN/04-NOV-25/1809528	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	38,407.87
4-Nov-25	TAXTURN/04-NOV-25/1809529	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	193,014.04
4-Nov-25	TAXTURN/04-NOV-25/1809530	0925 IE ON UNSEG TAXES	1.68
4-Nov-25	TAXTURN/04-NOV-25/1809531	0925 IE ON UNSEG TAXES	8.45
		Total	237,845.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$118,142.69

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1809394	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.13
4-Nov-25	TAXTURN/04-NOV-25/1809395	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.47
4-Nov-25	TAXTURN/04-NOV-25/1809396	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.65
4-Nov-25	TAXTURN/04-NOV-25/1809397	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.71
4-Nov-25	TAXTURN/04-NOV-25/1809398	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.77
4-Nov-25	TAXTURN/04-NOV-25/1809399	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.08
4-Nov-25	TAXTURN/04-NOV-25/1809400	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.10
4-Nov-25	TAXTURN/04-NOV-25/1809401	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.46
4-Nov-25	TAXTURN/04-NOV-25/1809402	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.62
4-Nov-25	TAXTURN/04-NOV-25/1809403	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.89
4-Nov-25	TAXTURN/04-NOV-25/1809404	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.95
4-Nov-25	TAXTURN/04-NOV-25/1809405	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.23
4-Nov-25	TAXTURN/04-NOV-25/1809406	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.45
4-Nov-25	TAXTURN/04-NOV-25/1809407	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.62
4-Nov-25	TAXTURN/04-NOV-25/1809408	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.94
4-Nov-25	TAXTURN/04-NOV-25/1809409	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.42
4-Nov-25	TAXTURN/04-NOV-25/1809410	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	47.98
4-Nov-25	TAXTURN/04-NOV-25/1809411	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	183.54
4-Nov-25	TAXTURN/04-NOV-25/1809412	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	268.12
4-Nov-25	TAXTURN/04-NOV-25/1809413	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	2,562.03
4-Nov-25	TAXTURN/04-NOV-25/1809414	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	115,034.49
4-Nov-25	TAXTURN/04-NOV-25/1809415	0925 IE ON UNSEG TAXES	5.04
		Total	118,142.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$46,349.66

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1809416	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1809417	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.83
4-Nov-25	TAXTURN/04-NOV-25/1809418	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.93
4-Nov-25	TAXTURN/04-NOV-25/1809419	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.13
4-Nov-25	TAXTURN/04-NOV-25/1809420	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.40
4-Nov-25	TAXTURN/04-NOV-25/1809421	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.44
4-Nov-25	TAXTURN/04-NOV-25/1809422	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.52
4-Nov-25	TAXTURN/04-NOV-25/1809423	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.59
4-Nov-25	TAXTURN/04-NOV-25/1809424	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.68
4-Nov-25	TAXTURN/04-NOV-25/1809425	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.78
4-Nov-25	TAXTURN/04-NOV-25/1809426	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.90
4-Nov-25	TAXTURN/04-NOV-25/1809427	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.14
4-Nov-25	TAXTURN/04-NOV-25/1809428	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.96
4-Nov-25	TAXTURN/04-NOV-25/1809429	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	20.40
4-Nov-25	TAXTURN/04-NOV-25/1809430	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	87.94
4-Nov-25	TAXTURN/04-NOV-25/1809431	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	126.95
4-Nov-25	TAXTURN/04-NOV-25/1809432	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	976.39
4-Nov-25	TAXTURN/04-NOV-25/1809433	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	45,115.64
4-Nov-25	TAXTURN/04-NOV-25/1809434	0925 IE ON UNSEG TAXES	1.98
		Total	46,349.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$3,369.02

ST PAUL CITY OF
ATTN: CITY TREASURER
PO BOX 7
ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1810427	0925 IE ON UNSEG TAXES	.14
4-Nov-25	TAXTURN/04-NOV-25/1810428	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.37
4-Nov-25	TAXTURN/04-NOV-25/1810429	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.54
4-Nov-25	TAXTURN/04-NOV-25/1810430	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.18
4-Nov-25	TAXTURN/04-NOV-25/1810431	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	74.41
4-Nov-25	TAXTURN/04-NOV-25/1810432	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	3,270.78
4-Nov-25	TAXTURN/04-NOV-25/1810433	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.05
4-Nov-25	TAXTURN/04-NOV-25/1810434	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1810435	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.07
4-Nov-25	TAXTURN/04-NOV-25/1810436	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.07
4-Nov-25	TAXTURN/04-NOV-25/1810437	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.08
4-Nov-25	TAXTURN/04-NOV-25/1810438	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.09
4-Nov-25	TAXTURN/04-NOV-25/1810439	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.10
4-Nov-25	TAXTURN/04-NOV-25/1810440	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.10
4-Nov-25	TAXTURN/04-NOV-25/1810441	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.11
4-Nov-25	TAXTURN/04-NOV-25/1810442	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.14
4-Nov-25	TAXTURN/04-NOV-25/1810443	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.14
4-Nov-25	TAXTURN/04-NOV-25/1810444	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.15
4-Nov-25	TAXTURN/04-NOV-25/1810445	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.15
4-Nov-25	TAXTURN/04-NOV-25/1810446	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.18
4-Nov-25	TAXTURN/04-NOV-25/1810447	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.18
4-Nov-25	TAXTURN/04-NOV-25/1810448	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.19
4-Nov-25	TAXTURN/04-NOV-25/1810449	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	.20
4-Nov-25	TAXTURN/04-NOV-25/1810450	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.21
4-Nov-25	TAXTURN/04-NOV-25/1810451	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	.22
4-Nov-25	TAXTURN/04-NOV-25/1810452	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.22
4-Nov-25	TAXTURN/04-NOV-25/1810453	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.22
4-Nov-25	TAXTURN/04-NOV-25/1810454	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	.24
4-Nov-25	TAXTURN/04-NOV-25/1810455	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.25
4-Nov-25	TAXTURN/04-NOV-25/1810456	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.25
4-Nov-25	TAXTURN/04-NOV-25/1810457	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.26
4-Nov-25	TAXTURN/04-NOV-25/1810458	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	.27



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1810459	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.28
4-Nov-25	TAXTURN/04-NOV-25/1810460	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.31
4-Nov-25	TAXTURN/04-NOV-25/1810461	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	.33
4-Nov-25	TAXTURN/04-NOV-25/1810462	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.35
4-Nov-25	TAXTURN/04-NOV-25/1810463	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.38
4-Nov-25	TAXTURN/04-NOV-25/1810464	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.43
4-Nov-25	TAXTURN/04-NOV-25/1810465	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	.44
4-Nov-25	TAXTURN/04-NOV-25/1810466	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.44
4-Nov-25	TAXTURN/04-NOV-25/1810467	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.47
4-Nov-25	TAXTURN/04-NOV-25/1810468	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	.47
4-Nov-25	TAXTURN/04-NOV-25/1810469	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.50
		Total	3,369.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$45,432.26

ST PAUL FIRE DISTRICT
PO BOX 1

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

ST PAUL OR US 97137

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1809532	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.48
4-Nov-25	TAXTURN/04-NOV-25/1809533	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.52
4-Nov-25	TAXTURN/04-NOV-25/1809534	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.58
4-Nov-25	TAXTURN/04-NOV-25/1809535	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.64
4-Nov-25	TAXTURN/04-NOV-25/1809536	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	.65
4-Nov-25	TAXTURN/04-NOV-25/1809537	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	.65
4-Nov-25	TAXTURN/04-NOV-25/1809538	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	.69
4-Nov-25	TAXTURN/04-NOV-25/1809539	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	.70
4-Nov-25	TAXTURN/04-NOV-25/1809540	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	.72
4-Nov-25	TAXTURN/04-NOV-25/1809541	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.78
4-Nov-25	TAXTURN/04-NOV-25/1809542	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.91
4-Nov-25	TAXTURN/04-NOV-25/1809543	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.01
4-Nov-25	TAXTURN/04-NOV-25/1809544	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.07
4-Nov-25	TAXTURN/04-NOV-25/1809545	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.08
4-Nov-25	TAXTURN/04-NOV-25/1809546	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.20
4-Nov-25	TAXTURN/04-NOV-25/1809547	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.25
4-Nov-25	TAXTURN/04-NOV-25/1809548	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.25
4-Nov-25	TAXTURN/04-NOV-25/1809549	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.34
4-Nov-25	TAXTURN/04-NOV-25/1809550	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.98
4-Nov-25	TAXTURN/04-NOV-25/1809551	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.34
4-Nov-25	TAXTURN/04-NOV-25/1809552	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	10.43
4-Nov-25	TAXTURN/04-NOV-25/1809553	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	34.32
4-Nov-25	TAXTURN/04-NOV-25/1809554	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	42.91
4-Nov-25	TAXTURN/04-NOV-25/1809555	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	49.43
4-Nov-25	TAXTURN/04-NOV-25/1809556	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	61.78
4-Nov-25	TAXTURN/04-NOV-25/1809557	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	446.45
4-Nov-25	TAXTURN/04-NOV-25/1809558	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	557.90
4-Nov-25	TAXTURN/04-NOV-25/1809559	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	19,646.14
4-Nov-25	TAXTURN/04-NOV-25/1809560	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	24,550.73
4-Nov-25	TAXTURN/04-NOV-25/1809561	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.14
4-Nov-25	TAXTURN/04-NOV-25/1809562	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.14
4-Nov-25	TAXTURN/04-NOV-25/1809563	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.17



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1809564	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.20
4-Nov-25	TAXTURN/04-NOV-25/1809565	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.24
4-Nov-25	TAXTURN/04-NOV-25/1809566	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.26
4-Nov-25	TAXTURN/04-NOV-25/1809567	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.28
4-Nov-25	TAXTURN/04-NOV-25/1809568	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.28
4-Nov-25	TAXTURN/04-NOV-25/1809569	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.30
4-Nov-25	TAXTURN/04-NOV-25/1809570	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.33
4-Nov-25	TAXTURN/04-NOV-25/1809571	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	.33
4-Nov-25	TAXTURN/04-NOV-25/1809572	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.41
4-Nov-25	TAXTURN/04-NOV-25/1809573	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.41
4-Nov-25	TAXTURN/04-NOV-25/1809574	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.42
4-Nov-25	TAXTURN/04-NOV-25/1809575	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.48
4-Nov-25	TAXTURN/04-NOV-25/1809576	0925 IE ON UNSEG TAXES	.86
4-Nov-25	TAXTURN/04-NOV-25/1809577	0925 IE ON UNSEG TAXES	1.08
		Total	45,432.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$201,704.20

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1808549	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.79
4-Nov-25	TAXTURN/04-NOV-25/1808550	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.87
4-Nov-25	TAXTURN/04-NOV-25/1808551	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.33
4-Nov-25	TAXTURN/04-NOV-25/1808552	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.43
4-Nov-25	TAXTURN/04-NOV-25/1808553	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.49
4-Nov-25	TAXTURN/04-NOV-25/1808554	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.74
4-Nov-25	TAXTURN/04-NOV-25/1808555	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.78
4-Nov-25	TAXTURN/04-NOV-25/1808556	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.83
4-Nov-25	TAXTURN/04-NOV-25/1808557	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.92
4-Nov-25	TAXTURN/04-NOV-25/1808558	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.02
4-Nov-25	TAXTURN/04-NOV-25/1808559	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.05
4-Nov-25	TAXTURN/04-NOV-25/1808560	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.38
4-Nov-25	TAXTURN/04-NOV-25/1808561	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.39
4-Nov-25	TAXTURN/04-NOV-25/1808562	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.53
4-Nov-25	TAXTURN/04-NOV-25/1808563	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.64
4-Nov-25	TAXTURN/04-NOV-25/1808564	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.71
4-Nov-25	TAXTURN/04-NOV-25/1808565	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.75
4-Nov-25	TAXTURN/04-NOV-25/1808566	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.77
4-Nov-25	TAXTURN/04-NOV-25/1808567	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.78
4-Nov-25	TAXTURN/04-NOV-25/1808568	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.90
4-Nov-25	TAXTURN/04-NOV-25/1808569	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.96
4-Nov-25	TAXTURN/04-NOV-25/1808570	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.99
4-Nov-25	TAXTURN/04-NOV-25/1808571	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.04
4-Nov-25	TAXTURN/04-NOV-25/1808572	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.08
4-Nov-25	TAXTURN/04-NOV-25/1808573	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.71
4-Nov-25	TAXTURN/04-NOV-25/1808574	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.72
4-Nov-25	TAXTURN/04-NOV-25/1808575	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.32
4-Nov-25	TAXTURN/04-NOV-25/1808576	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.83
4-Nov-25	TAXTURN/04-NOV-25/1808577	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.06
4-Nov-25	TAXTURN/04-NOV-25/1808578	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.10
4-Nov-25	TAXTURN/04-NOV-25/1808579	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.55
4-Nov-25	TAXTURN/04-NOV-25/1808580	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.57



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1808581	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.84
4-Nov-25	TAXTURN/04-NOV-25/1808582	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.40
4-Nov-25	TAXTURN/04-NOV-25/1808583	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.44
4-Nov-25	TAXTURN/04-NOV-25/1808584	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.67
4-Nov-25	TAXTURN/04-NOV-25/1808585	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.76
4-Nov-25	TAXTURN/04-NOV-25/1808586	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	7.14
4-Nov-25	TAXTURN/04-NOV-25/1808587	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	10.12
4-Nov-25	TAXTURN/04-NOV-25/1808588	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	31.33
4-Nov-25	TAXTURN/04-NOV-25/1808589	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	49.80
4-Nov-25	TAXTURN/04-NOV-25/1808590	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	126.97
4-Nov-25	TAXTURN/04-NOV-25/1808591	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	175.86
4-Nov-25	TAXTURN/04-NOV-25/1808592	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	206.07
4-Nov-25	TAXTURN/04-NOV-25/1808593	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	288.83
4-Nov-25	TAXTURN/04-NOV-25/1808594	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,978.28
4-Nov-25	TAXTURN/04-NOV-25/1808595	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	2,519.94
4-Nov-25	TAXTURN/04-NOV-25/1808596	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	88,193.43
4-Nov-25	TAXTURN/04-NOV-25/1808597	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	107,984.70
4-Nov-25	TAXTURN/04-NOV-25/1808598	0925 IE ON UNSEG TAXES	3.86
4-Nov-25	TAXTURN/04-NOV-25/1808599	0925 IE ON UNSEG TAXES	4.73
		Total	201,704.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$364,686.87

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1810470	0925 IE ON UNSEG TAXES	1.47
4-Nov-25	TAXTURN/04-NOV-25/1810471	0925 IE ON UNSEG TAXES	1.84
4-Nov-25	TAXTURN/04-NOV-25/1810472	0925 IE ON UNSEG TAXES	12.24
4-Nov-25	TAXTURN/04-NOV-25/1810473	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.47
4-Nov-25	TAXTURN/04-NOV-25/1810474	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.48
4-Nov-25	TAXTURN/04-NOV-25/1810475	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.58
4-Nov-25	TAXTURN/04-NOV-25/1810476	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.64
4-Nov-25	TAXTURN/04-NOV-25/1810477	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.91
4-Nov-25	TAXTURN/04-NOV-25/1810478	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.96
4-Nov-25	TAXTURN/04-NOV-25/1810479	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.18
4-Nov-25	TAXTURN/04-NOV-25/1810480	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.44
4-Nov-25	TAXTURN/04-NOV-25/1810481	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.68
4-Nov-25	TAXTURN/04-NOV-25/1810482	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.96
4-Nov-25	TAXTURN/04-NOV-25/1810483	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.18
4-Nov-25	TAXTURN/04-NOV-25/1810484	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.20
4-Nov-25	TAXTURN/04-NOV-25/1810485	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.25
4-Nov-25	TAXTURN/04-NOV-25/1810486	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.49
4-Nov-25	TAXTURN/04-NOV-25/1810487	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.61
4-Nov-25	TAXTURN/04-NOV-25/1810488	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.61
4-Nov-25	TAXTURN/04-NOV-25/1810489	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.67
4-Nov-25	TAXTURN/04-NOV-25/1810490	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.80
4-Nov-25	TAXTURN/04-NOV-25/1810491	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.13
4-Nov-25	TAXTURN/04-NOV-25/1810492	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.31
4-Nov-25	TAXTURN/04-NOV-25/1810493	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.88
4-Nov-25	TAXTURN/04-NOV-25/1810494	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.05
4-Nov-25	TAXTURN/04-NOV-25/1810495	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.73
4-Nov-25	TAXTURN/04-NOV-25/1810496	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.97
4-Nov-25	TAXTURN/04-NOV-25/1810497	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.05
4-Nov-25	TAXTURN/04-NOV-25/1810498	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.20
4-Nov-25	TAXTURN/04-NOV-25/1810499	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.26
4-Nov-25	TAXTURN/04-NOV-25/1810500	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.58
4-Nov-25	TAXTURN/04-NOV-25/1810501	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.00



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1810502	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.09
4-Nov-25	TAXTURN/04-NOV-25/1810503	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.54
4-Nov-25	TAXTURN/04-NOV-25/1810504	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.00
4-Nov-25	TAXTURN/04-NOV-25/1810505	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	9.54
4-Nov-25	TAXTURN/04-NOV-25/1810506	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	11.20
4-Nov-25	TAXTURN/04-NOV-25/1810507	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	12.15
4-Nov-25	TAXTURN/04-NOV-25/1810508	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	12.17
4-Nov-25	TAXTURN/04-NOV-25/1810509	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	12.90
4-Nov-25	TAXTURN/04-NOV-25/1810510	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	13.47
4-Nov-25	TAXTURN/04-NOV-25/1810511	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	13.82
4-Nov-25	TAXTURN/04-NOV-25/1810512	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	14.39
4-Nov-25	TAXTURN/04-NOV-25/1810513	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	14.84
4-Nov-25	TAXTURN/04-NOV-25/1810514	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	15.52
4-Nov-25	TAXTURN/04-NOV-25/1810515	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	16.85
4-Nov-25	TAXTURN/04-NOV-25/1810516	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	22.48
4-Nov-25	TAXTURN/04-NOV-25/1810517	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	56.77
4-Nov-25	TAXTURN/04-NOV-25/1810518	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	70.96
4-Nov-25	TAXTURN/04-NOV-25/1810519	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	82.70
4-Nov-25	TAXTURN/04-NOV-25/1810520	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	103.37
4-Nov-25	TAXTURN/04-NOV-25/1810521	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	112.09
4-Nov-25	TAXTURN/04-NOV-25/1810522	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	472.30
4-Nov-25	TAXTURN/04-NOV-25/1810523	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	688.01
4-Nov-25	TAXTURN/04-NOV-25/1810524	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	745.88
4-Nov-25	TAXTURN/04-NOV-25/1810525	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	932.37
4-Nov-25	TAXTURN/04-NOV-25/1810526	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	6,205.76
4-Nov-25	TAXTURN/04-NOV-25/1810527	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	33,578.92
4-Nov-25	TAXTURN/04-NOV-25/1810528	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	41,974.43
4-Nov-25	TAXTURN/04-NOV-25/1810529	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	279,376.53
		Total	364,686.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$268,431.37

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1809578	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.27
4-Nov-25	TAXTURN/04-NOV-25/1809579	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.31
4-Nov-25	TAXTURN/04-NOV-25/1809580	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.33
4-Nov-25	TAXTURN/04-NOV-25/1809581	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.40
4-Nov-25	TAXTURN/04-NOV-25/1809582	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.66
4-Nov-25	TAXTURN/04-NOV-25/1809583	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.82
4-Nov-25	TAXTURN/04-NOV-25/1809584	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.01
4-Nov-25	TAXTURN/04-NOV-25/1809585	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.18
4-Nov-25	TAXTURN/04-NOV-25/1809586	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.22
4-Nov-25	TAXTURN/04-NOV-25/1809587	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.30
4-Nov-25	TAXTURN/04-NOV-25/1809588	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.34
4-Nov-25	TAXTURN/04-NOV-25/1809589	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.46
4-Nov-25	TAXTURN/04-NOV-25/1809590	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.55
4-Nov-25	TAXTURN/04-NOV-25/1809591	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.55
4-Nov-25	TAXTURN/04-NOV-25/1809592	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.59
4-Nov-25	TAXTURN/04-NOV-25/1809593	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.59
4-Nov-25	TAXTURN/04-NOV-25/1809594	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.71
4-Nov-25	TAXTURN/04-NOV-25/1809595	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.97
4-Nov-25	TAXTURN/04-NOV-25/1809596	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.30
4-Nov-25	TAXTURN/04-NOV-25/1809597	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.82
4-Nov-25	TAXTURN/04-NOV-25/1809598	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.11
4-Nov-25	TAXTURN/04-NOV-25/1809599	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.13
4-Nov-25	TAXTURN/04-NOV-25/1809600	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.16
4-Nov-25	TAXTURN/04-NOV-25/1809601	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.17
4-Nov-25	TAXTURN/04-NOV-25/1809602	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.35
4-Nov-25	TAXTURN/04-NOV-25/1809603	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.54
4-Nov-25	TAXTURN/04-NOV-25/1809604	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.56
4-Nov-25	TAXTURN/04-NOV-25/1809605	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.65
4-Nov-25	TAXTURN/04-NOV-25/1809606	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.35
4-Nov-25	TAXTURN/04-NOV-25/1809607	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.26
4-Nov-25	TAXTURN/04-NOV-25/1809608	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.17
4-Nov-25	TAXTURN/04-NOV-25/1809609	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.78



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1809610	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.80
4-Nov-25	TAXTURN/04-NOV-25/1809611	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	7.16
4-Nov-25	TAXTURN/04-NOV-25/1809612	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	7.69
4-Nov-25	TAXTURN/04-NOV-25/1809613	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.04
4-Nov-25	TAXTURN/04-NOV-25/1809614	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.26
4-Nov-25	TAXTURN/04-NOV-25/1809615	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.67
4-Nov-25	TAXTURN/04-NOV-25/1809616	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	12.57
4-Nov-25	TAXTURN/04-NOV-25/1809617	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	61.57
4-Nov-25	TAXTURN/04-NOV-25/1809618	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	177.30
4-Nov-25	TAXTURN/04-NOV-25/1809619	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	259.23
4-Nov-25	TAXTURN/04-NOV-25/1809620	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	262.08
4-Nov-25	TAXTURN/04-NOV-25/1809621	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	383.17
4-Nov-25	TAXTURN/04-NOV-25/1809622	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	2,345.23
4-Nov-25	TAXTURN/04-NOV-25/1809623	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	3,466.51
4-Nov-25	TAXTURN/04-NOV-25/1809624	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	105,455.80
4-Nov-25	TAXTURN/04-NOV-25/1809625	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	155,875.23
4-Nov-25	TAXTURN/04-NOV-25/1809626	0925 IE ON UNSEG TAXES	4.62
4-Nov-25	TAXTURN/04-NOV-25/1809627	0925 IE ON UNSEG TAXES	6.83
		Total	268,431.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$27,394.04

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1810530	0925 IE ON UNSEG TAXES	1.17
4-Nov-25	TAXTURN/04-NOV-25/1810531	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	10.10
4-Nov-25	TAXTURN/04-NOV-25/1810532	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	44.56
4-Nov-25	TAXTURN/04-NOV-25/1810533	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.22
4-Nov-25	TAXTURN/04-NOV-25/1810534	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.27
4-Nov-25	TAXTURN/04-NOV-25/1810535	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.28
4-Nov-25	TAXTURN/04-NOV-25/1810536	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.33
4-Nov-25	TAXTURN/04-NOV-25/1810537	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	.35
4-Nov-25	TAXTURN/04-NOV-25/1810538	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.39
4-Nov-25	TAXTURN/04-NOV-25/1810539	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	.40
4-Nov-25	TAXTURN/04-NOV-25/1810540	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	.40
4-Nov-25	TAXTURN/04-NOV-25/1810541	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.43
4-Nov-25	TAXTURN/04-NOV-25/1810542	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	.44
4-Nov-25	TAXTURN/04-NOV-25/1810543	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	.47
4-Nov-25	TAXTURN/04-NOV-25/1810544	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	.48
4-Nov-25	TAXTURN/04-NOV-25/1810545	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.54
4-Nov-25	TAXTURN/04-NOV-25/1810546	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	.68
4-Nov-25	TAXTURN/04-NOV-25/1810547	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	.71
4-Nov-25	TAXTURN/04-NOV-25/1810548	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	.83
4-Nov-25	TAXTURN/04-NOV-25/1810549	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.92
4-Nov-25	TAXTURN/04-NOV-25/1810550	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.96
4-Nov-25	TAXTURN/04-NOV-25/1810551	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.03
4-Nov-25	TAXTURN/04-NOV-25/1810552	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.05
4-Nov-25	TAXTURN/04-NOV-25/1810553	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.12
4-Nov-25	TAXTURN/04-NOV-25/1810554	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.14
4-Nov-25	TAXTURN/04-NOV-25/1810555	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.19
4-Nov-25	TAXTURN/04-NOV-25/1810556	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.94
4-Nov-25	TAXTURN/04-NOV-25/1810557	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	66.03
4-Nov-25	TAXTURN/04-NOV-25/1810558	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	596.99
4-Nov-25	TAXTURN/04-NOV-25/1810559	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	26,658.62
		Total	27,394.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$118,665.88

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1809628	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	.24
4-Nov-25	TAXTURN/04-NOV-25/1809629	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.38
4-Nov-25	TAXTURN/04-NOV-25/1809630	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	.74
4-Nov-25	TAXTURN/04-NOV-25/1809631	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	.77
4-Nov-25	TAXTURN/04-NOV-25/1809632	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	.85
4-Nov-25	TAXTURN/04-NOV-25/1809633	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.85
4-Nov-25	TAXTURN/04-NOV-25/1809634	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	.93
4-Nov-25	TAXTURN/04-NOV-25/1809635	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	.93
4-Nov-25	TAXTURN/04-NOV-25/1809636	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	.94
4-Nov-25	TAXTURN/04-NOV-25/1809637	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.99
4-Nov-25	TAXTURN/04-NOV-25/1809638	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.08
4-Nov-25	TAXTURN/04-NOV-25/1809639	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.27
4-Nov-25	TAXTURN/04-NOV-25/1809640	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.28
4-Nov-25	TAXTURN/04-NOV-25/1809641	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.32
4-Nov-25	TAXTURN/04-NOV-25/1809642	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.39
4-Nov-25	TAXTURN/04-NOV-25/1809643	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.51
4-Nov-25	TAXTURN/04-NOV-25/1809644	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.69
4-Nov-25	TAXTURN/04-NOV-25/1809645	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.70
4-Nov-25	TAXTURN/04-NOV-25/1809646	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.76
4-Nov-25	TAXTURN/04-NOV-25/1809647	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.81
4-Nov-25	TAXTURN/04-NOV-25/1809648	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.95
4-Nov-25	TAXTURN/04-NOV-25/1809649	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.07
4-Nov-25	TAXTURN/04-NOV-25/1809650	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.62
4-Nov-25	TAXTURN/04-NOV-25/1809651	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.18
4-Nov-25	TAXTURN/04-NOV-25/1809652	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.52
4-Nov-25	TAXTURN/04-NOV-25/1809653	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.73
4-Nov-25	TAXTURN/04-NOV-25/1809654	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.87
4-Nov-25	TAXTURN/04-NOV-25/1809655	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.00
4-Nov-25	TAXTURN/04-NOV-25/1809656	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.27
4-Nov-25	TAXTURN/04-NOV-25/1809657	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.32
4-Nov-25	TAXTURN/04-NOV-25/1809658	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.32
4-Nov-25	TAXTURN/04-NOV-25/1809659	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.56



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1809660	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.67
4-Nov-25	TAXTURN/04-NOV-25/1809661	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	7.49
4-Nov-25	TAXTURN/04-NOV-25/1809662	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	27.58
4-Nov-25	TAXTURN/04-NOV-25/1809663	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	38.52
4-Nov-25	TAXTURN/04-NOV-25/1809664	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	39.98
4-Nov-25	TAXTURN/04-NOV-25/1809665	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	167.14
4-Nov-25	TAXTURN/04-NOV-25/1809666	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	247.69
4-Nov-25	TAXTURN/04-NOV-25/1809667	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	359.21
4-Nov-25	TAXTURN/04-NOV-25/1809668	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	2,238.32
4-Nov-25	TAXTURN/04-NOV-25/1809669	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	15,582.10
4-Nov-25	TAXTURN/04-NOV-25/1809670	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	99,881.28
4-Nov-25	TAXTURN/04-NOV-25/1809671	0925 IE ON UNSEG TAXES	.68
4-Nov-25	TAXTURN/04-NOV-25/1809672	0925 IE ON UNSEG TAXES	4.38
		Total	118,665.88



Marion County

Tax Turnover

Remittance Advice

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

\$9.85

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1809220	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.45
4-Nov-25	TAXTURN/04-NOV-25/1809221	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.46
4-Nov-25	TAXTURN/04-NOV-25/1809222	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.55
4-Nov-25	TAXTURN/04-NOV-25/1809223	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.60
4-Nov-25	TAXTURN/04-NOV-25/1809224	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	.84
4-Nov-25	TAXTURN/04-NOV-25/1809225	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	.91
4-Nov-25	TAXTURN/04-NOV-25/1809226	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.93
4-Nov-25	TAXTURN/04-NOV-25/1809227	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	.94
4-Nov-25	TAXTURN/04-NOV-25/1809228	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	.94
4-Nov-25	TAXTURN/04-NOV-25/1809229	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.94
4-Nov-25	TAXTURN/04-NOV-25/1809230	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.06
4-Nov-25	TAXTURN/04-NOV-25/1809231	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.23
		Total	9.85



Marion County

Tax Turnover

Remittance Advice

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

\$9,701.09

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL

Account MARION COUNTY TREASURER

Payment Date November 4, 2025

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1810044	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	.06
4-Nov-25	TAXTURN/04-NOV-25/1810045	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	.29
4-Nov-25	TAXTURN/04-NOV-25/1810046	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.42
4-Nov-25	TAXTURN/04-NOV-25/1810047	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	13.94
4-Nov-25	TAXTURN/04-NOV-25/1810048	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	22.26
4-Nov-25	TAXTURN/04-NOV-25/1810049	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	182.37
4-Nov-25	TAXTURN/04-NOV-25/1810050	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	9,479.33
4-Nov-25	TAXTURN/04-NOV-25/1810051	0925 IE ON UNSEG TAXES	.42
		Total	9,701.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$95,770.18

TURNER, CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1810560	0925 IE ON UNSEG TAXES	4.08
4-Nov-25	TAXTURN/04-NOV-25/1810561	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.49
4-Nov-25	TAXTURN/04-NOV-25/1810562	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.64
4-Nov-25	TAXTURN/04-NOV-25/1810563	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.64
4-Nov-25	TAXTURN/04-NOV-25/1810564	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	.77
4-Nov-25	TAXTURN/04-NOV-25/1810565	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	.77
4-Nov-25	TAXTURN/04-NOV-25/1810566	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	.79
4-Nov-25	TAXTURN/04-NOV-25/1810567	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.80
4-Nov-25	TAXTURN/04-NOV-25/1810568	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	.85
4-Nov-25	TAXTURN/04-NOV-25/1810569	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	.87
4-Nov-25	TAXTURN/04-NOV-25/1810570	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	.87
4-Nov-25	TAXTURN/04-NOV-25/1810571	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.94
4-Nov-25	TAXTURN/04-NOV-25/1810572	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	.95
4-Nov-25	TAXTURN/04-NOV-25/1810573	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.69
4-Nov-25	TAXTURN/04-NOV-25/1810574	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.80
4-Nov-25	TAXTURN/04-NOV-25/1810575	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.17
4-Nov-25	TAXTURN/04-NOV-25/1810576	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.54
4-Nov-25	TAXTURN/04-NOV-25/1810577	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.79
4-Nov-25	TAXTURN/04-NOV-25/1810578	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.98
4-Nov-25	TAXTURN/04-NOV-25/1810579	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.13
4-Nov-25	TAXTURN/04-NOV-25/1810580	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.29
4-Nov-25	TAXTURN/04-NOV-25/1810581	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.47
4-Nov-25	TAXTURN/04-NOV-25/1810582	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.51
4-Nov-25	TAXTURN/04-NOV-25/1810583	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.90
4-Nov-25	TAXTURN/04-NOV-25/1810584	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.78
4-Nov-25	TAXTURN/04-NOV-25/1810585	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	38.09
4-Nov-25	TAXTURN/04-NOV-25/1810586	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	164.18
4-Nov-25	TAXTURN/04-NOV-25/1810587	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	241.62
4-Nov-25	TAXTURN/04-NOV-25/1810588	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	2,142.65
4-Nov-25	TAXTURN/04-NOV-25/1810589	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	93,132.13
		Total	95,770.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$206,340.88

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1809435	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	201,074.10
4-Nov-25	TAXTURN/04-NOV-25/1809436	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	.11
4-Nov-25	TAXTURN/04-NOV-25/1809437	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.39
4-Nov-25	TAXTURN/04-NOV-25/1809438	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.58
4-Nov-25	TAXTURN/04-NOV-25/1809439	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.47
4-Nov-25	TAXTURN/04-NOV-25/1809440	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.02
4-Nov-25	TAXTURN/04-NOV-25/1809441	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.53
4-Nov-25	TAXTURN/04-NOV-25/1809442	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.82
4-Nov-25	TAXTURN/04-NOV-25/1809443	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.36
4-Nov-25	TAXTURN/04-NOV-25/1809444	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.59
4-Nov-25	TAXTURN/04-NOV-25/1809445	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.51
4-Nov-25	TAXTURN/04-NOV-25/1809446	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.63
4-Nov-25	TAXTURN/04-NOV-25/1809447	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.39
4-Nov-25	TAXTURN/04-NOV-25/1809448	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.62
4-Nov-25	TAXTURN/04-NOV-25/1809449	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	7.65
4-Nov-25	TAXTURN/04-NOV-25/1809450	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	14.30
4-Nov-25	TAXTURN/04-NOV-25/1809451	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	71.23
4-Nov-25	TAXTURN/04-NOV-25/1809452	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	299.13
4-Nov-25	TAXTURN/04-NOV-25/1809453	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	470.17
4-Nov-25	TAXTURN/04-NOV-25/1809454	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	4,348.47
4-Nov-25	TAXTURN/04-NOV-25/1809455	0925 IE ON UNSEG TAXES	8.81
		Total	206,340.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$1,051,982.86

WILLAMETTE EDUCATION SERVICE DISTRICT
ATTN: MIKE DUNCKEL
2611 PRINGLE RD SE
SALEM OR US 97302

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1809058	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	16.08
4-Nov-25	TAXTURN/04-NOV-25/1809059	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	18.21
4-Nov-25	TAXTURN/04-NOV-25/1809060	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	20.89
4-Nov-25	TAXTURN/04-NOV-25/1809061	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	21.39
4-Nov-25	TAXTURN/04-NOV-25/1809062	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	21.78
4-Nov-25	TAXTURN/04-NOV-25/1809063	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	22.05
4-Nov-25	TAXTURN/04-NOV-25/1809064	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	23.28
4-Nov-25	TAXTURN/04-NOV-25/1809065	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	23.38
4-Nov-25	TAXTURN/04-NOV-25/1809066	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	26.33
4-Nov-25	TAXTURN/04-NOV-25/1809067	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	33.35
4-Nov-25	TAXTURN/04-NOV-25/1809068	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	39.80
4-Nov-25	TAXTURN/04-NOV-25/1809069	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	47.05
4-Nov-25	TAXTURN/04-NOV-25/1809070	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	50.01
4-Nov-25	TAXTURN/04-NOV-25/1809071	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	50.21
4-Nov-25	TAXTURN/04-NOV-25/1809072	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	53.63
4-Nov-25	TAXTURN/04-NOV-25/1809073	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	57.59
4-Nov-25	TAXTURN/04-NOV-25/1809074	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	60.34
4-Nov-25	TAXTURN/04-NOV-25/1809075	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	61.52
4-Nov-25	TAXTURN/04-NOV-25/1809076	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	64.24
4-Nov-25	TAXTURN/04-NOV-25/1809077	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	90.11
4-Nov-25	TAXTURN/04-NOV-25/1809078	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	444.19
4-Nov-25	TAXTURN/04-NOV-25/1809079	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,807.80
4-Nov-25	TAXTURN/04-NOV-25/1809080	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	2,619.37
4-Nov-25	TAXTURN/04-NOV-25/1809081	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	23,103.97
4-Nov-25	TAXTURN/04-NOV-25/1809082	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,011,167.61
4-Nov-25	TAXTURN/04-NOV-25/1809083	0925 IE ON UNSEG TAXES	44.29
4-Nov-25	TAXTURN/04-NOV-25/1809084	MAY25, JUN25, JUL25, AUG25, SEP25 TURNOVER FAIRVIEW URBAN RENEWAL	.26
4-Nov-25	TAXTURN/04-NOV-25/1809085	OCT 25 REFUND MCGILCHRIST URBAN RENEWAL	11,854.05
4-Nov-25	TAXTURN/04-NOV-25/1809086	AUG25 & SEP25 TURNOVER MCGILCHRIST URBAN RENEWAL	85.05
4-Nov-25	TAXTURN/04-NOV-25/1809087	AUG25 & SEP25 TURNOVER N RIVER RD URBAN RENEWAL	2.46
4-Nov-25	TAXTURN/04-NOV-25/1809805	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	11.00



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1809806	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	12.93
4-Nov-25	TAXTURN/04-NOV-25/1809807	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	13.89
4-Nov-25	TAXTURN/04-NOV-25/1809808	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	14.75
		Total	1,051,982.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,658,731.28

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 November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1810590	0925 IE ON UNSEG TAXES	70.86
4-Nov-25	TAXTURN/04-NOV-25/1810591	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.90
4-Nov-25	TAXTURN/04-NOV-25/1810592	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.14
4-Nov-25	TAXTURN/04-NOV-25/1810593	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.24
4-Nov-25	TAXTURN/04-NOV-25/1810594	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.39
4-Nov-25	TAXTURN/04-NOV-25/1810595	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.86
4-Nov-25	TAXTURN/04-NOV-25/1810596	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	12.16
4-Nov-25	TAXTURN/04-NOV-25/1810597	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	14.35
4-Nov-25	TAXTURN/04-NOV-25/1810598	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	15.31
4-Nov-25	TAXTURN/04-NOV-25/1810599	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	17.74
4-Nov-25	TAXTURN/04-NOV-25/1810600	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	19.15
4-Nov-25	TAXTURN/04-NOV-25/1810601	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	19.67
4-Nov-25	TAXTURN/04-NOV-25/1810602	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	20.82
4-Nov-25	TAXTURN/04-NOV-25/1810603	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	22.69
4-Nov-25	TAXTURN/04-NOV-25/1810604	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	22.99
4-Nov-25	TAXTURN/04-NOV-25/1810605	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	23.68
4-Nov-25	TAXTURN/04-NOV-25/1810606	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	23.86
4-Nov-25	TAXTURN/04-NOV-25/1810607	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	25.19
4-Nov-25	TAXTURN/04-NOV-25/1810608	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	29.52
4-Nov-25	TAXTURN/04-NOV-25/1810609	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	29.55
4-Nov-25	TAXTURN/04-NOV-25/1810610	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	36.78
4-Nov-25	TAXTURN/04-NOV-25/1810611	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	41.83
4-Nov-25	TAXTURN/04-NOV-25/1810612	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	49.10
4-Nov-25	TAXTURN/04-NOV-25/1810613	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	49.74
4-Nov-25	TAXTURN/04-NOV-25/1810614	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	53.96
4-Nov-25	TAXTURN/04-NOV-25/1810615	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	55.33
4-Nov-25	TAXTURN/04-NOV-25/1810616	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	61.29
4-Nov-25	TAXTURN/04-NOV-25/1810617	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	64.43
4-Nov-25	TAXTURN/04-NOV-25/1810618	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	65.69
4-Nov-25	TAXTURN/04-NOV-25/1810619	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	70.59
4-Nov-25	TAXTURN/04-NOV-25/1810620	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	100.22
4-Nov-25	TAXTURN/04-NOV-25/1810621	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	120.63



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1810622	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	176.72
4-Nov-25	TAXTURN/04-NOV-25/1810623	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	512.60
4-Nov-25	TAXTURN/04-NOV-25/1810624	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	2,205.16
4-Nov-25	TAXTURN/04-NOV-25/1810625	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	3,250.64
4-Nov-25	TAXTURN/04-NOV-25/1810626	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	33,691.00
4-Nov-25	TAXTURN/04-NOV-25/1810627	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,617,709.47
4-Nov-25	TAXTURN/04-NOV-25/1810628	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.95
4-Nov-25	TAXTURN/04-NOV-25/1810629	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.01
4-Nov-25	TAXTURN/04-NOV-25/1810630	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.15
4-Nov-25	TAXTURN/04-NOV-25/1810631	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.31
4-Nov-25	TAXTURN/04-NOV-25/1810632	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.78
4-Nov-25	TAXTURN/04-NOV-25/1810633	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.48
4-Nov-25	TAXTURN/04-NOV-25/1810634	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.96
4-Nov-25	TAXTURN/04-NOV-25/1810635	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.39
4-Nov-25	TAXTURN/04-NOV-25/1810636	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.47
4-Nov-25	TAXTURN/04-NOV-25/1810637	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.76
4-Nov-25	TAXTURN/04-NOV-25/1810638	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.77
		Total	1,658,731.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$772,730.94

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1809713	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.36
4-Nov-25	TAXTURN/04-NOV-25/1809714	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.72
4-Nov-25	TAXTURN/04-NOV-25/1809715	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.89
4-Nov-25	TAXTURN/04-NOV-25/1809716	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.98
4-Nov-25	TAXTURN/04-NOV-25/1809717	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.05
4-Nov-25	TAXTURN/04-NOV-25/1809718	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.13
4-Nov-25	TAXTURN/04-NOV-25/1809719	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.32
4-Nov-25	TAXTURN/04-NOV-25/1809720	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.50
4-Nov-25	TAXTURN/04-NOV-25/1809721	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.50
4-Nov-25	TAXTURN/04-NOV-25/1809722	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.52
4-Nov-25	TAXTURN/04-NOV-25/1809723	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.91
4-Nov-25	TAXTURN/04-NOV-25/1809724	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.60
4-Nov-25	TAXTURN/04-NOV-25/1809725	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.11
4-Nov-25	TAXTURN/04-NOV-25/1809726	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.29
4-Nov-25	TAXTURN/04-NOV-25/1809727	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.93
4-Nov-25	TAXTURN/04-NOV-25/1809728	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.20
4-Nov-25	TAXTURN/04-NOV-25/1809729	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.07
4-Nov-25	TAXTURN/04-NOV-25/1809730	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	6.91
4-Nov-25	TAXTURN/04-NOV-25/1809731	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	7.04
4-Nov-25	TAXTURN/04-NOV-25/1809732	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	7.08
4-Nov-25	TAXTURN/04-NOV-25/1809733	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	7.71
4-Nov-25	TAXTURN/04-NOV-25/1809734	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.05
4-Nov-25	TAXTURN/04-NOV-25/1809735	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.06
4-Nov-25	TAXTURN/04-NOV-25/1809736	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.07
4-Nov-25	TAXTURN/04-NOV-25/1809737	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	8.82
4-Nov-25	TAXTURN/04-NOV-25/1809738	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	9.07
4-Nov-25	TAXTURN/04-NOV-25/1809739	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	10.74
4-Nov-25	TAXTURN/04-NOV-25/1809740	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	12.82
4-Nov-25	TAXTURN/04-NOV-25/1809741	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	14.76
4-Nov-25	TAXTURN/04-NOV-25/1809742	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	17.31
4-Nov-25	TAXTURN/04-NOV-25/1809743	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	18.53
4-Nov-25	TAXTURN/04-NOV-25/1809744	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	19.39



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1809745	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	20.03
4-Nov-25	TAXTURN/04-NOV-25/1809746	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	20.19
4-Nov-25	TAXTURN/04-NOV-25/1809747	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	22.06
4-Nov-25	TAXTURN/04-NOV-25/1809748	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	23.09
4-Nov-25	TAXTURN/04-NOV-25/1809749	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	23.79
4-Nov-25	TAXTURN/04-NOV-25/1809750	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	25.50
4-Nov-25	TAXTURN/04-NOV-25/1809751	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	36.03
4-Nov-25	TAXTURN/04-NOV-25/1809752	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	36.68
4-Nov-25	TAXTURN/04-NOV-25/1809753	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	82.13
4-Nov-25	TAXTURN/04-NOV-25/1809754	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	97.62
4-Nov-25	TAXTURN/04-NOV-25/1809755	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	155.40
4-Nov-25	TAXTURN/04-NOV-25/1809756	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	186.91
4-Nov-25	TAXTURN/04-NOV-25/1809757	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	234.86
4-Nov-25	TAXTURN/04-NOV-25/1809758	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	809.34
4-Nov-25	TAXTURN/04-NOV-25/1809759	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,212.98
4-Nov-25	TAXTURN/04-NOV-25/1809760	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,851.22
4-Nov-25	TAXTURN/04-NOV-25/1809761	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	2,344.95
4-Nov-25	TAXTURN/04-NOV-25/1809762	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	12,074.79
4-Nov-25	TAXTURN/04-NOV-25/1809763	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	76,534.82
4-Nov-25	TAXTURN/04-NOV-25/1809764	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	107,054.41
4-Nov-25	TAXTURN/04-NOV-25/1809765	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	569,628.97
4-Nov-25	TAXTURN/04-NOV-25/1809766	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.69
4-Nov-25	TAXTURN/04-NOV-25/1809767	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	.74
4-Nov-25	TAXTURN/04-NOV-25/1809768	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	.83
4-Nov-25	TAXTURN/04-NOV-25/1809769	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	.94
4-Nov-25	TAXTURN/04-NOV-25/1809770	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.21
4-Nov-25	TAXTURN/04-NOV-25/1809771	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.33
4-Nov-25	TAXTURN/04-NOV-25/1809772	0925 IE ON UNSEG TAXES	3.35
4-Nov-25	TAXTURN/04-NOV-25/1809773	0925 IE ON UNSEG TAXES	4.69
4-Nov-25	TAXTURN/04-NOV-25/1809774	0925 IE ON UNSEG TAXES	24.95
		Total	772,730.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$2,126,195.02

WOODBURN SCHOOL DISTRICT #103
ATTN: DENISE LAPP BUSINESS MGR
965 N BOONES FERRY RD
WOODBURN OR US 97071

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1808600	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	17.02
4-Nov-25	TAXTURN/04-NOV-25/1808601	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	21.68
4-Nov-25	TAXTURN/04-NOV-25/1808602	1997 TAX TURNOVER #004 DISTRIB ID = 25OCT	25.41
4-Nov-25	TAXTURN/04-NOV-25/1808603	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	26.25
4-Nov-25	TAXTURN/04-NOV-25/1808604	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	27.79
4-Nov-25	TAXTURN/04-NOV-25/1808605	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	30.03
4-Nov-25	TAXTURN/04-NOV-25/1808606	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	31.28
4-Nov-25	TAXTURN/04-NOV-25/1808607	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	32.29
4-Nov-25	TAXTURN/04-NOV-25/1808608	2002 TAX TURNOVER #004 DISTRIB ID = 25OCT	33.55
4-Nov-25	TAXTURN/04-NOV-25/1808609	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	34.52
4-Nov-25	TAXTURN/04-NOV-25/1808610	2001 TAX TURNOVER #004 DISTRIB ID = 25OCT	36.46
4-Nov-25	TAXTURN/04-NOV-25/1808611	1998 TAX TURNOVER #004 DISTRIB ID = 25OCT	37.79
4-Nov-25	TAXTURN/04-NOV-25/1808612	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	38.12
4-Nov-25	TAXTURN/04-NOV-25/1808613	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	40.79
4-Nov-25	TAXTURN/04-NOV-25/1808614	1999 TAX TURNOVER #004 DISTRIB ID = 25OCT	41.53
4-Nov-25	TAXTURN/04-NOV-25/1808615	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	42.44
4-Nov-25	TAXTURN/04-NOV-25/1808616	2000 TAX TURNOVER #004 DISTRIB ID = 25OCT	43.54
4-Nov-25	TAXTURN/04-NOV-25/1808617	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	43.72
4-Nov-25	TAXTURN/04-NOV-25/1808618	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	57.16
4-Nov-25	TAXTURN/04-NOV-25/1808619	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	57.38
4-Nov-25	TAXTURN/04-NOV-25/1808620	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	64.22
4-Nov-25	TAXTURN/04-NOV-25/1808621	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	66.65
4-Nov-25	TAXTURN/04-NOV-25/1808622	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	70.80
4-Nov-25	TAXTURN/04-NOV-25/1808623	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	71.63
4-Nov-25	TAXTURN/04-NOV-25/1808624	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	74.41
4-Nov-25	TAXTURN/04-NOV-25/1808625	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	84.68
4-Nov-25	TAXTURN/04-NOV-25/1808626	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	90.47
4-Nov-25	TAXTURN/04-NOV-25/1808627	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	95.91
4-Nov-25	TAXTURN/04-NOV-25/1808628	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	101.97
4-Nov-25	TAXTURN/04-NOV-25/1808629	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	102.67
4-Nov-25	TAXTURN/04-NOV-25/1808630	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	288.97
4-Nov-25	TAXTURN/04-NOV-25/1808631	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	509.64



Marion County

Tax Turnover

Remittance Advice

4-Nov-25	TAXTURN/04-NOV-25/1808632	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,222.64
4-Nov-25	TAXTURN/04-NOV-25/1808633	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,745.02
4-Nov-25	TAXTURN/04-NOV-25/1808634	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	2,127.65
4-Nov-25	TAXTURN/04-NOV-25/1808635	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	3,098.05
4-Nov-25	TAXTURN/04-NOV-25/1808636	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	15,362.30
4-Nov-25	TAXTURN/04-NOV-25/1808637	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	30,360.15
4-Nov-25	TAXTURN/04-NOV-25/1808638	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	660,436.17
4-Nov-25	TAXTURN/04-NOV-25/1808639	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	1,409,411.60
4-Nov-25	TAXTURN/04-NOV-25/1808640	0925 IE ON UNSEG TAXES	28.93
4-Nov-25	TAXTURN/04-NOV-25/1808641	0925 IE ON UNSEG TAXES	61.74
		Total	2,126,195.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$148,029.94

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-25	TAXTURN/04-NOV-25/1809456	2005 TAX TURNOVER #004 DISTRIB ID = 25OCT	.82
4-Nov-25	TAXTURN/04-NOV-25/1809457	2008 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.02
4-Nov-25	TAXTURN/04-NOV-25/1809458	2006 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.07
4-Nov-25	TAXTURN/04-NOV-25/1809459	2003 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.23
4-Nov-25	TAXTURN/04-NOV-25/1809460	2007 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.26
4-Nov-25	TAXTURN/04-NOV-25/1809461	2004 TAX TURNOVER #004 DISTRIB ID = 25OCT	1.26
4-Nov-25	TAXTURN/04-NOV-25/1809462	2019 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.42
4-Nov-25	TAXTURN/04-NOV-25/1809463	2009 TAX TURNOVER #004 DISTRIB ID = 25OCT	2.84
4-Nov-25	TAXTURN/04-NOV-25/1809464	2011 TAX TURNOVER #004 DISTRIB ID = 25OCT	3.52
4-Nov-25	TAXTURN/04-NOV-25/1809465	2010 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.14
4-Nov-25	TAXTURN/04-NOV-25/1809466	2015 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.18
4-Nov-25	TAXTURN/04-NOV-25/1809467	2013 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.19
4-Nov-25	TAXTURN/04-NOV-25/1809468	2018 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.52
4-Nov-25	TAXTURN/04-NOV-25/1809469	2016 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.74
4-Nov-25	TAXTURN/04-NOV-25/1809470	2012 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.83
4-Nov-25	TAXTURN/04-NOV-25/1809471	2014 TAX TURNOVER #004 DISTRIB ID = 25OCT	4.96
4-Nov-25	TAXTURN/04-NOV-25/1809472	2017 TAX TURNOVER #004 DISTRIB ID = 25OCT	5.35
4-Nov-25	TAXTURN/04-NOV-25/1809473	2020 TAX TURNOVER #004 DISTRIB ID = 25OCT	7.84
4-Nov-25	TAXTURN/04-NOV-25/1809474	2021 TAX TURNOVER #004 DISTRIB ID = 25OCT	40.82
4-Nov-25	TAXTURN/04-NOV-25/1809475	2022 TAX TURNOVER #004 DISTRIB ID = 25OCT	182.98
4-Nov-25	TAXTURN/04-NOV-25/1809476	2023 TAX TURNOVER #004 DISTRIB ID = 25OCT	317.57
4-Nov-25	TAXTURN/04-NOV-25/1809477	2024 TAX TURNOVER #004 DISTRIB ID = 25OCT	3,215.40
4-Nov-25	TAXTURN/04-NOV-25/1809478	2025 TAX TURNOVER #004 DISTRIB ID = 25OCT	144,206.66
4-Nov-25	TAXTURN/04-NOV-25/1809479	0925 IE ON UNSEG TAXES	6.32
		Total	148,029.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

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 #5266

\$0.00

WOODBURN SCHOOL DISTRICT #103
ATTN: DENISE LAPP BUSINESS MGR
965 N BOONES FERRY RD
WOODBURN OR US 97071

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

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 #4459 \$0.00

CASCADE SCHOOL DISTRICT #5
ATTN: SCOTT PILLAR
10226 MARION RD SE
TURNER OR US 97392

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

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 #4632 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

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 #4256 \$0.00

CHEMEKETA COMMUNITY COLLEGE
ATTN: BUSINESS OFFICE
PO BOX 14007
SALEM OR US 97309

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

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 #5048 \$0.00

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

DONALD OR US 97020-0388

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 #3607 \$0.00

GATES RURAL FIRE DISTRICT
ATTN: NANCY SWANSON
PO BOX 594
GATES OR US 97346

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

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 #5015

\$0.00

IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT
ATTN: HEATHER RITCHIE BOOKKEEPER
PO BOX DRAWER B
DETROIT OR US 97342

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

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 #4603 \$0.00

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

JEFFERSON OR US 97352

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 #4674

\$0.00

JEFFERSON SCHOOL DISTRICT 14J
ATTN: SARAH BISHOP BUS MGR
1328 N 2ND ST
JEFFERSON OR US 97352

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

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 #5595 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

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 #4902 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

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 #5763 \$0.00

MT ANGEL FIRE DISTRICT
ATTN: LYN KOMP
PO BOX 335
MT ANGEL OR US 97362

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

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 #4944 \$0.00

MT ANGEL SCHOOL DISTRICT #91
ATTN: GAYLE SCHMIDT BUS MGR
PO BOX 1129
MT ANGEL OR US 97362

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

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 #5023

\$0.00

NORTH MARION SCHOOL DISTRICT #15
ATTN: LINDA MURRAY BUSINESS MGR
20256 GRIM RD NE
AURORA OR US 97002

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

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 #4298 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

#6290000579 The following payment has been remitted to LGIP Account STATE POOL \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

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 #4024 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

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 #4179 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

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 #4096 \$0.00

SALEM-KEIZER SCHOOL DISTRICT #24J
ATTN: SUSAN DODD
PO BOX 12024
SALEM OR US 97309

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

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 #4219 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

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 #5016

\$0.00

SILVERTON RURAL FIRE DISTRICT
ATTN: ADMINISTRATOR
819 RAIL WAY NE
SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

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 #5957 \$0.00

ST PAUL CITY OF
ATTN: CITY TREASURER
PO BOX 7
ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

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 #4119 \$0.00

ST PAUL FIRE DISTRICT
PO BOX 1

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

ST PAUL OR US 97137

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 #4300 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

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 #5418 \$0.00

STAYTON CITY OF
362 N 3RD AVE

STAYTON OR US 97383

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

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 #5221 \$0.00

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$0.00

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

SUBLIMITY OR US 97385-0911

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 #4441 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$0.00

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 4, 2025

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00