



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$1,349.98

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 7, 2025

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1795237	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.07
7-Oct-25	TAXTURN/06-OCT-25/1795238	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.07
7-Oct-25	TAXTURN/06-OCT-25/1795239	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.11
7-Oct-25	TAXTURN/06-OCT-25/1795240	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.12
7-Oct-25	TAXTURN/06-OCT-25/1795241	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.23
7-Oct-25	TAXTURN/06-OCT-25/1795242	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.26
7-Oct-25	TAXTURN/06-OCT-25/1795243	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.29
7-Oct-25	TAXTURN/06-OCT-25/1795244	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.29
7-Oct-25	TAXTURN/06-OCT-25/1795245	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.32
7-Oct-25	TAXTURN/06-OCT-25/1795246	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.32
7-Oct-25	TAXTURN/06-OCT-25/1795247	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.38
7-Oct-25	TAXTURN/06-OCT-25/1795248	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.39
7-Oct-25	TAXTURN/06-OCT-25/1795249	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.47
7-Oct-25	TAXTURN/06-OCT-25/1795250	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.60
7-Oct-25	TAXTURN/06-OCT-25/1795251	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.67
7-Oct-25	TAXTURN/06-OCT-25/1795252	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.68
7-Oct-25	TAXTURN/06-OCT-25/1795253	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.81
7-Oct-25	TAXTURN/06-OCT-25/1795254	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.88
7-Oct-25	TAXTURN/06-OCT-25/1795255	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.91
7-Oct-25	TAXTURN/06-OCT-25/1795256	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.96
7-Oct-25	TAXTURN/06-OCT-25/1795257	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.96
7-Oct-25	TAXTURN/06-OCT-25/1795258	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.00
7-Oct-25	TAXTURN/06-OCT-25/1795259	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.43
7-Oct-25	TAXTURN/06-OCT-25/1795260	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.73
7-Oct-25	TAXTURN/06-OCT-25/1795261	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.85
7-Oct-25	TAXTURN/06-OCT-25/1795262	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.27
7-Oct-25	TAXTURN/06-OCT-25/1795263	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.87
7-Oct-25	TAXTURN/06-OCT-25/1795264	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.07
7-Oct-25	TAXTURN/06-OCT-25/1795265	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.50
7-Oct-25	TAXTURN/06-OCT-25/1795266	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.80
7-Oct-25	TAXTURN/06-OCT-25/1795267	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.56
7-Oct-25	TAXTURN/06-OCT-25/1795268	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	18.68



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7-Oct-25	TAXTURN/06-OCT-25/1795269	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	48.38
7-Oct-25	TAXTURN/06-OCT-25/1795270	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	135.43
7-Oct-25	TAXTURN/06-OCT-25/1795271	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	244.27
7-Oct-25	TAXTURN/06-OCT-25/1795272	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	850.19
7-Oct-25	TAXTURN/06-OCT-25/1795273	0825 IE ON UNSEG TAXES	6.16
		Total	1,349.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$1,512.56

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1792811	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.27
7-Oct-25	TAXTURN/06-OCT-25/1792812	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.30
7-Oct-25	TAXTURN/06-OCT-25/1792813	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.32
7-Oct-25	TAXTURN/06-OCT-25/1792814	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.39
7-Oct-25	TAXTURN/06-OCT-25/1792815	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.39
7-Oct-25	TAXTURN/06-OCT-25/1792816	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.41
7-Oct-25	TAXTURN/06-OCT-25/1792817	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.50
7-Oct-25	TAXTURN/06-OCT-25/1792818	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.51
7-Oct-25	TAXTURN/06-OCT-25/1792819	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.64
7-Oct-25	TAXTURN/06-OCT-25/1792820	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.67
7-Oct-25	TAXTURN/06-OCT-25/1792821	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.76
7-Oct-25	TAXTURN/06-OCT-25/1792822	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.79
7-Oct-25	TAXTURN/06-OCT-25/1792823	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.82
7-Oct-25	TAXTURN/06-OCT-25/1792824	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.83
7-Oct-25	TAXTURN/06-OCT-25/1792825	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.89
7-Oct-25	TAXTURN/06-OCT-25/1792826	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.98
7-Oct-25	TAXTURN/06-OCT-25/1792827	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.00
7-Oct-25	TAXTURN/06-OCT-25/1792828	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.03
7-Oct-25	TAXTURN/06-OCT-25/1792829	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.24
7-Oct-25	TAXTURN/06-OCT-25/1792830	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.29
7-Oct-25	TAXTURN/06-OCT-25/1792831	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.29
7-Oct-25	TAXTURN/06-OCT-25/1792832	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.71
7-Oct-25	TAXTURN/06-OCT-25/1792833	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.79
7-Oct-25	TAXTURN/06-OCT-25/1792834	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.88
7-Oct-25	TAXTURN/06-OCT-25/1792835	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.30
7-Oct-25	TAXTURN/06-OCT-25/1792836	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.39
7-Oct-25	TAXTURN/06-OCT-25/1792837	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.49
7-Oct-25	TAXTURN/06-OCT-25/1792838	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.55
7-Oct-25	TAXTURN/06-OCT-25/1792839	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.96
7-Oct-25	TAXTURN/06-OCT-25/1792840	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.82
7-Oct-25	TAXTURN/06-OCT-25/1792841	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.00
7-Oct-25	TAXTURN/06-OCT-25/1792842	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.01



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7-Oct-25	TAXTURN/06-OCT-25/1792843	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.61
7-Oct-25	TAXTURN/06-OCT-25/1792844	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	14.56
7-Oct-25	TAXTURN/06-OCT-25/1792845	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	15.79
7-Oct-25	TAXTURN/06-OCT-25/1792846	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	29.12
7-Oct-25	TAXTURN/06-OCT-25/1792847	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	41.14
7-Oct-25	TAXTURN/06-OCT-25/1792848	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	67.08
7-Oct-25	TAXTURN/06-OCT-25/1792849	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	114.69
7-Oct-25	TAXTURN/06-OCT-25/1792850	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	207.88
7-Oct-25	TAXTURN/06-OCT-25/1792851	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	220.76
7-Oct-25	TAXTURN/06-OCT-25/1792852	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	735.78
7-Oct-25	TAXTURN/06-OCT-25/1792853	0825 IE ON UNSEG TAXES	1.60
7-Oct-25	TAXTURN/06-OCT-25/1792854	0825 IE ON UNSEG TAXES	5.33
		Total	1,512.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$1,007.18

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 7, 2025

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1795274	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.09
7-Oct-25	TAXTURN/06-OCT-25/1795275	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.23
7-Oct-25	TAXTURN/06-OCT-25/1795276	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.23
7-Oct-25	TAXTURN/06-OCT-25/1795277	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.26
7-Oct-25	TAXTURN/06-OCT-25/1795278	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.27
7-Oct-25	TAXTURN/06-OCT-25/1795279	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.29
7-Oct-25	TAXTURN/06-OCT-25/1795280	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.29
7-Oct-25	TAXTURN/06-OCT-25/1795281	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.29
7-Oct-25	TAXTURN/06-OCT-25/1795282	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.31
7-Oct-25	TAXTURN/06-OCT-25/1795283	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.31
7-Oct-25	TAXTURN/06-OCT-25/1795284	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.32
7-Oct-25	TAXTURN/06-OCT-25/1795285	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.33
7-Oct-25	TAXTURN/06-OCT-25/1795286	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.35
7-Oct-25	TAXTURN/06-OCT-25/1795287	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.36
7-Oct-25	TAXTURN/06-OCT-25/1795288	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.37
7-Oct-25	TAXTURN/06-OCT-25/1795289	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.42
7-Oct-25	TAXTURN/06-OCT-25/1795290	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.42
7-Oct-25	TAXTURN/06-OCT-25/1795291	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.49
7-Oct-25	TAXTURN/06-OCT-25/1795292	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.58
7-Oct-25	TAXTURN/06-OCT-25/1795293	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.67
7-Oct-25	TAXTURN/06-OCT-25/1795294	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.98
7-Oct-25	TAXTURN/06-OCT-25/1795295	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.05
7-Oct-25	TAXTURN/06-OCT-25/1795296	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.07
7-Oct-25	TAXTURN/06-OCT-25/1795297	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.22
7-Oct-25	TAXTURN/06-OCT-25/1795298	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.31
7-Oct-25	TAXTURN/06-OCT-25/1795299	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.43
7-Oct-25	TAXTURN/06-OCT-25/1795300	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.46
7-Oct-25	TAXTURN/06-OCT-25/1795301	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.62
7-Oct-25	TAXTURN/06-OCT-25/1795302	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.70
7-Oct-25	TAXTURN/06-OCT-25/1795303	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.87
7-Oct-25	TAXTURN/06-OCT-25/1795304	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.95
7-Oct-25	TAXTURN/06-OCT-25/1795305	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.22



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7-Oct-25	TAXTURN/06-OCT-25/1795306	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.26
7-Oct-25	TAXTURN/06-OCT-25/1795307	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.52
7-Oct-25	TAXTURN/06-OCT-25/1795308	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.56
7-Oct-25	TAXTURN/06-OCT-25/1795309	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.61
7-Oct-25	TAXTURN/06-OCT-25/1795310	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.82
7-Oct-25	TAXTURN/06-OCT-25/1795311	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.97
7-Oct-25	TAXTURN/06-OCT-25/1795312	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.81
7-Oct-25	TAXTURN/06-OCT-25/1795313	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	17.80
7-Oct-25	TAXTURN/06-OCT-25/1795314	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	20.09
7-Oct-25	TAXTURN/06-OCT-25/1795315	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	50.05
7-Oct-25	TAXTURN/06-OCT-25/1795316	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	54.21
7-Oct-25	TAXTURN/06-OCT-25/1795317	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	64.32
7-Oct-25	TAXTURN/06-OCT-25/1795318	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	90.37
7-Oct-25	TAXTURN/06-OCT-25/1795319	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	313.90
7-Oct-25	TAXTURN/06-OCT-25/1795320	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	339.40
7-Oct-25	TAXTURN/06-OCT-25/1795321	0825 IE ON UNSEG TAXES	2.27
7-Oct-25	TAXTURN/06-OCT-25/1795322	0825 IE ON UNSEG TAXES	2.46
		Total	1,007.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$17,565.74

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 October 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1794493	SCHOOL EXCISE TAX	4,982.85
7-Oct-25	TAXTURN/06-OCT-25/1794494	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1794495	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1794496	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1794497	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1794498	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.13
7-Oct-25	TAXTURN/06-OCT-25/1794499	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.29
7-Oct-25	TAXTURN/06-OCT-25/1794500	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.36
7-Oct-25	TAXTURN/06-OCT-25/1794501	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.67
7-Oct-25	TAXTURN/06-OCT-25/1794502	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.85
7-Oct-25	TAXTURN/06-OCT-25/1794503	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.86
7-Oct-25	TAXTURN/06-OCT-25/1794504	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.03
7-Oct-25	TAXTURN/06-OCT-25/1794505	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.16
7-Oct-25	TAXTURN/06-OCT-25/1794506	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.77
7-Oct-25	TAXTURN/06-OCT-25/1794507	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.04
7-Oct-25	TAXTURN/06-OCT-25/1794508	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.32
7-Oct-25	TAXTURN/06-OCT-25/1794509	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.42
7-Oct-25	TAXTURN/06-OCT-25/1794510	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.50
7-Oct-25	TAXTURN/06-OCT-25/1794511	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.86
7-Oct-25	TAXTURN/06-OCT-25/1794512	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.99
7-Oct-25	TAXTURN/06-OCT-25/1794513	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.05
7-Oct-25	TAXTURN/06-OCT-25/1794514	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.76
7-Oct-25	TAXTURN/06-OCT-25/1794515	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.85
7-Oct-25	TAXTURN/06-OCT-25/1794516	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.77
7-Oct-25	TAXTURN/06-OCT-25/1794517	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.57
7-Oct-25	TAXTURN/06-OCT-25/1794518	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.02
7-Oct-25	TAXTURN/06-OCT-25/1794519	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.49
7-Oct-25	TAXTURN/06-OCT-25/1794520	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.55
7-Oct-25	TAXTURN/06-OCT-25/1794521	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.20
7-Oct-25	TAXTURN/06-OCT-25/1794522	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.33
7-Oct-25	TAXTURN/06-OCT-25/1794523	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.51
7-Oct-25	TAXTURN/06-OCT-25/1794524	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.71



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7-Oct-25	TAXTURN/06-OCT-25/1794525	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	8.31
7-Oct-25	TAXTURN/06-OCT-25/1794526	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	8.36
7-Oct-25	TAXTURN/06-OCT-25/1794527	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	9.24
7-Oct-25	TAXTURN/06-OCT-25/1794528	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	9.55
7-Oct-25	TAXTURN/06-OCT-25/1794529	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	9.82
7-Oct-25	TAXTURN/06-OCT-25/1794530	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	10.22
7-Oct-25	TAXTURN/06-OCT-25/1794531	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	12.32
7-Oct-25	TAXTURN/06-OCT-25/1794532	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	13.76
7-Oct-25	TAXTURN/06-OCT-25/1794533	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	13.92
7-Oct-25	TAXTURN/06-OCT-25/1794534	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	14.81
7-Oct-25	TAXTURN/06-OCT-25/1794535	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	23.73
7-Oct-25	TAXTURN/06-OCT-25/1794536	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	24.22
7-Oct-25	TAXTURN/06-OCT-25/1794537	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	28.23
7-Oct-25	TAXTURN/06-OCT-25/1794538	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	32.83
7-Oct-25	TAXTURN/06-OCT-25/1794539	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	34.23
7-Oct-25	TAXTURN/06-OCT-25/1794540	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	38.10
7-Oct-25	TAXTURN/06-OCT-25/1794541	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	46.48
7-Oct-25	TAXTURN/06-OCT-25/1794542	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	46.71
7-Oct-25	TAXTURN/06-OCT-25/1794543	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	52.55
7-Oct-25	TAXTURN/06-OCT-25/1794544	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	99.50
7-Oct-25	TAXTURN/06-OCT-25/1794545	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	145.06
7-Oct-25	TAXTURN/06-OCT-25/1794546	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	264.41
7-Oct-25	TAXTURN/06-OCT-25/1794547	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	377.90
7-Oct-25	TAXTURN/06-OCT-25/1794548	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	454.71
7-Oct-25	TAXTURN/06-OCT-25/1794549	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	1,043.70
7-Oct-25	TAXTURN/06-OCT-25/1794550	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	1,504.32
7-Oct-25	TAXTURN/06-OCT-25/1794551	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	1,845.65
7-Oct-25	TAXTURN/06-OCT-25/1794552	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	6,263.08
7-Oct-25	TAXTURN/06-OCT-25/1794553	0825 IE ON UNSEG TAXES	10.63
7-Oct-25	TAXTURN/06-OCT-25/1794554	0825 IE ON UNSEG TAXES	44.26
		Total	17,565.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632

\$179.67

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 October 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1794555	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.13
7-Oct-25	TAXTURN/06-OCT-25/1794556	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.14
7-Oct-25	TAXTURN/06-OCT-25/1794557	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.14
7-Oct-25	TAXTURN/06-OCT-25/1794558	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.16
7-Oct-25	TAXTURN/06-OCT-25/1794559	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.17
7-Oct-25	TAXTURN/06-OCT-25/1794560	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.18
7-Oct-25	TAXTURN/06-OCT-25/1794561	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.19
7-Oct-25	TAXTURN/06-OCT-25/1794562	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.22
7-Oct-25	TAXTURN/06-OCT-25/1794563	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.24
7-Oct-25	TAXTURN/06-OCT-25/1794564	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.25
7-Oct-25	TAXTURN/06-OCT-25/1794565	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.25
7-Oct-25	TAXTURN/06-OCT-25/1794566	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.26
7-Oct-25	TAXTURN/06-OCT-25/1794567	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.27
7-Oct-25	TAXTURN/06-OCT-25/1794568	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.36
7-Oct-25	TAXTURN/06-OCT-25/1794569	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.39
7-Oct-25	TAXTURN/06-OCT-25/1794570	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.40
7-Oct-25	TAXTURN/06-OCT-25/1794571	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.46
7-Oct-25	TAXTURN/06-OCT-25/1794572	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.50
7-Oct-25	TAXTURN/06-OCT-25/1794573	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.56
7-Oct-25	TAXTURN/06-OCT-25/1794574	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.69
7-Oct-25	TAXTURN/06-OCT-25/1794575	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.72
7-Oct-25	TAXTURN/06-OCT-25/1794576	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.76
7-Oct-25	TAXTURN/06-OCT-25/1794577	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.09
7-Oct-25	TAXTURN/06-OCT-25/1794578	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.95
7-Oct-25	TAXTURN/06-OCT-25/1794579	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.64
7-Oct-25	TAXTURN/06-OCT-25/1794580	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.74
7-Oct-25	TAXTURN/06-OCT-25/1794581	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.35
7-Oct-25	TAXTURN/06-OCT-25/1794582	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	12.68
7-Oct-25	TAXTURN/06-OCT-25/1794583	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	16.69
7-Oct-25	TAXTURN/06-OCT-25/1794584	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	21.84
7-Oct-25	TAXTURN/06-OCT-25/1794585	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	28.64
7-Oct-25	TAXTURN/06-OCT-25/1794586	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	73.64



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1794587	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1794588	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1794589	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1794590	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1794591	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1794592	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1794593	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1794594	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1794595	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1794596	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1794597	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1794598	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.09
7-Oct-25	TAXTURN/06-OCT-25/1794599	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.09
7-Oct-25	TAXTURN/06-OCT-25/1794600	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.10
7-Oct-25	TAXTURN/06-OCT-25/1794601	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.11
7-Oct-25	TAXTURN/06-OCT-25/1794602	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.12
7-Oct-25	TAXTURN/06-OCT-25/1794603	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.12
7-Oct-25	TAXTURN/06-OCT-25/1794604	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.13
7-Oct-25	TAXTURN/06-OCT-25/1794605	0825 IE ON UNSEG TAXES	.20
7-Oct-25	TAXTURN/06-OCT-25/1794606	0825 IE ON UNSEG TAXES	.52
		Total	179.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$37,736.15

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 October 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1794178	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.19
7-Oct-25	TAXTURN/06-OCT-25/1794179	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.91
7-Oct-25	TAXTURN/06-OCT-25/1794180	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.99
7-Oct-25	TAXTURN/06-OCT-25/1794181	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.87
7-Oct-25	TAXTURN/06-OCT-25/1794182	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	8.16
7-Oct-25	TAXTURN/06-OCT-25/1794183	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	9.84
7-Oct-25	TAXTURN/06-OCT-25/1794184	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	10.25
7-Oct-25	TAXTURN/06-OCT-25/1794185	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	13.64
7-Oct-25	TAXTURN/06-OCT-25/1794186	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	13.85
7-Oct-25	TAXTURN/06-OCT-25/1794187	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	14.87
7-Oct-25	TAXTURN/06-OCT-25/1794188	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	18.14
7-Oct-25	TAXTURN/06-OCT-25/1794189	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	18.18
7-Oct-25	TAXTURN/06-OCT-25/1794190	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	19.84
7-Oct-25	TAXTURN/06-OCT-25/1794191	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	20.66
7-Oct-25	TAXTURN/06-OCT-25/1794192	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	20.76
7-Oct-25	TAXTURN/06-OCT-25/1794193	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	21.45
7-Oct-25	TAXTURN/06-OCT-25/1794194	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	21.88
7-Oct-25	TAXTURN/06-OCT-25/1794195	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	24.07
7-Oct-25	TAXTURN/06-OCT-25/1794196	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	24.21
7-Oct-25	TAXTURN/06-OCT-25/1794197	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	25.77
7-Oct-25	TAXTURN/06-OCT-25/1794198	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	27.04
7-Oct-25	TAXTURN/06-OCT-25/1794199	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	30.93
7-Oct-25	TAXTURN/06-OCT-25/1794200	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	32.95
7-Oct-25	TAXTURN/06-OCT-25/1794201	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	35.78
7-Oct-25	TAXTURN/06-OCT-25/1794202	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	38.57
7-Oct-25	TAXTURN/06-OCT-25/1794203	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	44.84
7-Oct-25	TAXTURN/06-OCT-25/1794204	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	45.67
7-Oct-25	TAXTURN/06-OCT-25/1794205	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	58.95
7-Oct-25	TAXTURN/06-OCT-25/1794206	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	59.17
7-Oct-25	TAXTURN/06-OCT-25/1794207	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	62.85
7-Oct-25	TAXTURN/06-OCT-25/1794208	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	69.83
7-Oct-25	TAXTURN/06-OCT-25/1794209	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	78.40



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1794210	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	91.60
7-Oct-25	TAXTURN/06-OCT-25/1794211	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	94.27
7-Oct-25	TAXTURN/06-OCT-25/1794212	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	98.61
7-Oct-25	TAXTURN/06-OCT-25/1794213	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	131.96
7-Oct-25	TAXTURN/06-OCT-25/1794214	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	132.16
7-Oct-25	TAXTURN/06-OCT-25/1794215	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	144.79
7-Oct-25	TAXTURN/06-OCT-25/1794216	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	168.14
7-Oct-25	TAXTURN/06-OCT-25/1794217	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	391.29
7-Oct-25	TAXTURN/06-OCT-25/1794218	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	440.52
7-Oct-25	TAXTURN/06-OCT-25/1794219	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	995.32
7-Oct-25	TAXTURN/06-OCT-25/1794220	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	1,188.25
7-Oct-25	TAXTURN/06-OCT-25/1794221	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	1,971.45
7-Oct-25	TAXTURN/06-OCT-25/1794222	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	2,737.96
7-Oct-25	TAXTURN/06-OCT-25/1794223	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	4,856.82
7-Oct-25	TAXTURN/06-OCT-25/1794224	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	6,648.24
7-Oct-25	TAXTURN/06-OCT-25/1794225	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	16,589.03
7-Oct-25	TAXTURN/06-OCT-25/1794226	0825 IE ON UNSEG TAXES	46.99
7-Oct-25	TAXTURN/06-OCT-25/1794227	0825 IE ON UNSEG TAXES	117.24
		Total	37,736.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$3,355.18

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 7, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1794228	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.70
7-Oct-25	TAXTURN/06-OCT-25/1794229	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.74
7-Oct-25	TAXTURN/06-OCT-25/1794230	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.87
7-Oct-25	TAXTURN/06-OCT-25/1794231	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.92
7-Oct-25	TAXTURN/06-OCT-25/1794232	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.92
7-Oct-25	TAXTURN/06-OCT-25/1794233	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.17
7-Oct-25	TAXTURN/06-OCT-25/1794234	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.18
7-Oct-25	TAXTURN/06-OCT-25/1794235	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.45
7-Oct-25	TAXTURN/06-OCT-25/1794236	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.66
7-Oct-25	TAXTURN/06-OCT-25/1794237	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.80
7-Oct-25	TAXTURN/06-OCT-25/1794238	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.95
7-Oct-25	TAXTURN/06-OCT-25/1794239	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.17
7-Oct-25	TAXTURN/06-OCT-25/1794240	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.44
7-Oct-25	TAXTURN/06-OCT-25/1794241	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.55
7-Oct-25	TAXTURN/06-OCT-25/1794242	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.68
7-Oct-25	TAXTURN/06-OCT-25/1794243	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.97
7-Oct-25	TAXTURN/06-OCT-25/1794244	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.09
7-Oct-25	TAXTURN/06-OCT-25/1794245	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.19
7-Oct-25	TAXTURN/06-OCT-25/1794246	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.41
7-Oct-25	TAXTURN/06-OCT-25/1794247	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	8.55
7-Oct-25	TAXTURN/06-OCT-25/1794248	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	10.12
7-Oct-25	TAXTURN/06-OCT-25/1794249	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	10.70
7-Oct-25	TAXTURN/06-OCT-25/1794250	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	14.51
7-Oct-25	TAXTURN/06-OCT-25/1794251	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	14.70
7-Oct-25	TAXTURN/06-OCT-25/1794252	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	16.39
7-Oct-25	TAXTURN/06-OCT-25/1794253	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	45.77
7-Oct-25	TAXTURN/06-OCT-25/1794254	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	117.82
7-Oct-25	TAXTURN/06-OCT-25/1794255	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	331.13
7-Oct-25	TAXTURN/06-OCT-25/1794256	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	603.69
7-Oct-25	TAXTURN/06-OCT-25/1794257	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	2,122.57
7-Oct-25	TAXTURN/06-OCT-25/1794258	0825 IE ON UNSEG TAXES	15.37
		Total	3,355.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048

\$213.17

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 7, 2025

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1795356	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795357	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795358	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795359	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795360	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795361	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1795362	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1795363	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1795364	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1795365	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1795366	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1795367	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1795368	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1795369	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1795370	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1795371	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.07
7-Oct-25	TAXTURN/06-OCT-25/1795372	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.07
7-Oct-25	TAXTURN/06-OCT-25/1795373	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.09
7-Oct-25	TAXTURN/06-OCT-25/1795374	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.10
7-Oct-25	TAXTURN/06-OCT-25/1795375	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.10
7-Oct-25	TAXTURN/06-OCT-25/1795376	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.11
7-Oct-25	TAXTURN/06-OCT-25/1795377	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.12
7-Oct-25	TAXTURN/06-OCT-25/1795378	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.12
7-Oct-25	TAXTURN/06-OCT-25/1795379	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.12
7-Oct-25	TAXTURN/06-OCT-25/1795380	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.12
7-Oct-25	TAXTURN/06-OCT-25/1795381	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.13
7-Oct-25	TAXTURN/06-OCT-25/1795382	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.14
7-Oct-25	TAXTURN/06-OCT-25/1795383	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.14
7-Oct-25	TAXTURN/06-OCT-25/1795384	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.14
7-Oct-25	TAXTURN/06-OCT-25/1795385	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.15
7-Oct-25	TAXTURN/06-OCT-25/1795386	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.15
7-Oct-25	TAXTURN/06-OCT-25/1795387	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.17



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1795388	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.19
7-Oct-25	TAXTURN/06-OCT-25/1795389	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.24
7-Oct-25	TAXTURN/06-OCT-25/1795390	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.25
7-Oct-25	TAXTURN/06-OCT-25/1795391	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.29
7-Oct-25	TAXTURN/06-OCT-25/1795392	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.33
7-Oct-25	TAXTURN/06-OCT-25/1795393	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.37
7-Oct-25	TAXTURN/06-OCT-25/1795394	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	.43
7-Oct-25	TAXTURN/06-OCT-25/1795395	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.48
7-Oct-25	TAXTURN/06-OCT-25/1795396	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.60
7-Oct-25	TAXTURN/06-OCT-25/1795397	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.77
7-Oct-25	TAXTURN/06-OCT-25/1795398	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.05
7-Oct-25	TAXTURN/06-OCT-25/1795399	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.09
7-Oct-25	TAXTURN/06-OCT-25/1795400	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.34
7-Oct-25	TAXTURN/06-OCT-25/1795401	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.40
7-Oct-25	TAXTURN/06-OCT-25/1795402	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.85
7-Oct-25	TAXTURN/06-OCT-25/1795403	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	16.50
7-Oct-25	TAXTURN/06-OCT-25/1795404	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	23.38
7-Oct-25	TAXTURN/06-OCT-25/1795405	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	32.31
7-Oct-25	TAXTURN/06-OCT-25/1795406	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	115.66
7-Oct-25	TAXTURN/06-OCT-25/1795407	0825 IE ON UNSEG TAXES	.17
7-Oct-25	TAXTURN/06-OCT-25/1795408	0825 IE ON UNSEG TAXES	.84
		Total	213.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109

\$149.80

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 October 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1792909	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1792910	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1792911	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1792912	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1792913	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1792914	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1792915	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1792916	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.10
7-Oct-25	TAXTURN/06-OCT-25/1792917	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.11
7-Oct-25	TAXTURN/06-OCT-25/1792918	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.11
7-Oct-25	TAXTURN/06-OCT-25/1792919	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.11
7-Oct-25	TAXTURN/06-OCT-25/1792920	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.12
7-Oct-25	TAXTURN/06-OCT-25/1792921	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.13
7-Oct-25	TAXTURN/06-OCT-25/1792922	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.14
7-Oct-25	TAXTURN/06-OCT-25/1792923	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.15
7-Oct-25	TAXTURN/06-OCT-25/1792924	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.19
7-Oct-25	TAXTURN/06-OCT-25/1792925	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.26
7-Oct-25	TAXTURN/06-OCT-25/1792926	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.27
7-Oct-25	TAXTURN/06-OCT-25/1792927	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.32
7-Oct-25	TAXTURN/06-OCT-25/1792928	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.34
7-Oct-25	TAXTURN/06-OCT-25/1792929	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.35
7-Oct-25	TAXTURN/06-OCT-25/1792930	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.38
7-Oct-25	TAXTURN/06-OCT-25/1792931	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.45
7-Oct-25	TAXTURN/06-OCT-25/1792932	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.46
7-Oct-25	TAXTURN/06-OCT-25/1792933	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.62
7-Oct-25	TAXTURN/06-OCT-25/1792934	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.65
7-Oct-25	TAXTURN/06-OCT-25/1792935	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.71
7-Oct-25	TAXTURN/06-OCT-25/1792936	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.08
7-Oct-25	TAXTURN/06-OCT-25/1792937	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.90
7-Oct-25	TAXTURN/06-OCT-25/1792938	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	14.38
7-Oct-25	TAXTURN/06-OCT-25/1792939	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	26.88
7-Oct-25	TAXTURN/06-OCT-25/1792940	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	94.59



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1792941	0825 IE ON UNSEG TAXES	.69
		Total	149.80



Marion County

Tax Turnover

Remittance Advice

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

\$11.77

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 7, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1793898	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.14
7-Oct-25	TAXTURN/06-OCT-25/1793899	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.14
7-Oct-25	TAXTURN/06-OCT-25/1793900	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.18
7-Oct-25	TAXTURN/06-OCT-25/1793901	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.21
7-Oct-25	TAXTURN/06-OCT-25/1793902	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.25
7-Oct-25	TAXTURN/06-OCT-25/1793903	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.28
7-Oct-25	TAXTURN/06-OCT-25/1793904	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.28
7-Oct-25	TAXTURN/06-OCT-25/1793905	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.39
7-Oct-25	TAXTURN/06-OCT-25/1793906	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.41
7-Oct-25	TAXTURN/06-OCT-25/1793907	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.46
7-Oct-25	TAXTURN/06-OCT-25/1793908	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.53
7-Oct-25	TAXTURN/06-OCT-25/1793909	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.54
7-Oct-25	TAXTURN/06-OCT-25/1793910	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.74
7-Oct-25	TAXTURN/06-OCT-25/1793911	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.90
7-Oct-25	TAXTURN/06-OCT-25/1793912	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.26
7-Oct-25	TAXTURN/06-OCT-25/1793913	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.32
7-Oct-25	TAXTURN/06-OCT-25/1793914	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.74
7-Oct-25	TAXTURN/06-OCT-25/1793915	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.00
		Total	11.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607

\$128.48

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 October 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1792942	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.29
7-Oct-25	TAXTURN/06-OCT-25/1792943	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.38
7-Oct-25	TAXTURN/06-OCT-25/1792944	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.38
7-Oct-25	TAXTURN/06-OCT-25/1792945	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.42
7-Oct-25	TAXTURN/06-OCT-25/1792946	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	.78
7-Oct-25	TAXTURN/06-OCT-25/1792947	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.21
7-Oct-25	TAXTURN/06-OCT-25/1792948	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.43
7-Oct-25	TAXTURN/06-OCT-25/1792949	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.19
7-Oct-25	TAXTURN/06-OCT-25/1792950	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.47
7-Oct-25	TAXTURN/06-OCT-25/1792951	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.93
7-Oct-25	TAXTURN/06-OCT-25/1792952	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	9.12
7-Oct-25	TAXTURN/06-OCT-25/1792953	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	14.13
7-Oct-25	TAXTURN/06-OCT-25/1792954	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	32.41
7-Oct-25	TAXTURN/06-OCT-25/1792955	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	50.11
7-Oct-25	TAXTURN/06-OCT-25/1792956	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1792957	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1792958	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1792959	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1792960	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1792961	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1792962	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1792963	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1792964	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1792965	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1792966	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1792967	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1792968	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1792969	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1792970	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1792971	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1792972	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1792973	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1792974	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1792975	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1792976	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.07
7-Oct-25	TAXTURN/06-OCT-25/1792977	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.07
7-Oct-25	TAXTURN/06-OCT-25/1792978	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1792979	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1792980	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.09
7-Oct-25	TAXTURN/06-OCT-25/1792981	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.09
7-Oct-25	TAXTURN/06-OCT-25/1792982	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.09
7-Oct-25	TAXTURN/06-OCT-25/1792983	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.12
7-Oct-25	TAXTURN/06-OCT-25/1792984	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.12
7-Oct-25	TAXTURN/06-OCT-25/1792985	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.13
7-Oct-25	TAXTURN/06-OCT-25/1792986	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.15
7-Oct-25	TAXTURN/06-OCT-25/1792987	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.17
7-Oct-25	TAXTURN/06-OCT-25/1792988	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.17
7-Oct-25	TAXTURN/06-OCT-25/1792989	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.19
7-Oct-25	TAXTURN/06-OCT-25/1792990	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.20
7-Oct-25	TAXTURN/06-OCT-25/1792991	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.23
7-Oct-25	TAXTURN/06-OCT-25/1792992	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.24
7-Oct-25	TAXTURN/06-OCT-25/1792993	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.26
7-Oct-25	TAXTURN/06-OCT-25/1792994	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.27
7-Oct-25	TAXTURN/06-OCT-25/1792995	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.28
7-Oct-25	TAXTURN/06-OCT-25/1792996	0825 IE ON UNSEG TAXES	.23
7-Oct-25	TAXTURN/06-OCT-25/1792997	0825 IE ON UNSEG TAXES	.36
		Total	128.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$1,368.35

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 7, 2025

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1795442	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.10
7-Oct-25	TAXTURN/06-OCT-25/1795443	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.28
7-Oct-25	TAXTURN/06-OCT-25/1795444	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.28
7-Oct-25	TAXTURN/06-OCT-25/1795445	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.31
7-Oct-25	TAXTURN/06-OCT-25/1795446	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.35
7-Oct-25	TAXTURN/06-OCT-25/1795447	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.35
7-Oct-25	TAXTURN/06-OCT-25/1795448	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.40
7-Oct-25	TAXTURN/06-OCT-25/1795449	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.42
7-Oct-25	TAXTURN/06-OCT-25/1795450	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.46
7-Oct-25	TAXTURN/06-OCT-25/1795451	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.49
7-Oct-25	TAXTURN/06-OCT-25/1795452	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.50
7-Oct-25	TAXTURN/06-OCT-25/1795453	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.50
7-Oct-25	TAXTURN/06-OCT-25/1795454	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.58
7-Oct-25	TAXTURN/06-OCT-25/1795455	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.63
7-Oct-25	TAXTURN/06-OCT-25/1795456	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.68
7-Oct-25	TAXTURN/06-OCT-25/1795457	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.70
7-Oct-25	TAXTURN/06-OCT-25/1795458	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.76
7-Oct-25	TAXTURN/06-OCT-25/1795459	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.76
7-Oct-25	TAXTURN/06-OCT-25/1795460	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.90
7-Oct-25	TAXTURN/06-OCT-25/1795461	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.23
7-Oct-25	TAXTURN/06-OCT-25/1795462	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.46
7-Oct-25	TAXTURN/06-OCT-25/1795463	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.65
7-Oct-25	TAXTURN/06-OCT-25/1795464	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.53
7-Oct-25	TAXTURN/06-OCT-25/1795465	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.91
7-Oct-25	TAXTURN/06-OCT-25/1795466	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.37
7-Oct-25	TAXTURN/06-OCT-25/1795467	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.56
7-Oct-25	TAXTURN/06-OCT-25/1795468	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.28
7-Oct-25	TAXTURN/06-OCT-25/1795469	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	17.79
7-Oct-25	TAXTURN/06-OCT-25/1795470	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	44.40
7-Oct-25	TAXTURN/06-OCT-25/1795471	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	130.74
7-Oct-25	TAXTURN/06-OCT-25/1795472	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	249.22
7-Oct-25	TAXTURN/06-OCT-25/1795473	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	878.40



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1795474	0825 IE ON UNSEG TAXES	6.36
		Total	1,368.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$16,677.00

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 October 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1794607	SCHOOL EXCISE TAX	5,818.40
7-Oct-25	TAXTURN/06-OCT-25/1794608	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.25
7-Oct-25	TAXTURN/06-OCT-25/1794609	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.45
7-Oct-25	TAXTURN/06-OCT-25/1794610	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.63
7-Oct-25	TAXTURN/06-OCT-25/1794611	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.83
7-Oct-25	TAXTURN/06-OCT-25/1794612	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.90
7-Oct-25	TAXTURN/06-OCT-25/1794613	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.53
7-Oct-25	TAXTURN/06-OCT-25/1794614	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.55
7-Oct-25	TAXTURN/06-OCT-25/1794615	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.61
7-Oct-25	TAXTURN/06-OCT-25/1794616	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.94
7-Oct-25	TAXTURN/06-OCT-25/1794617	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.38
7-Oct-25	TAXTURN/06-OCT-25/1794618	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.60
7-Oct-25	TAXTURN/06-OCT-25/1794619	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.97
7-Oct-25	TAXTURN/06-OCT-25/1794620	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.68
7-Oct-25	TAXTURN/06-OCT-25/1794621	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.90
7-Oct-25	TAXTURN/06-OCT-25/1794622	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.48
7-Oct-25	TAXTURN/06-OCT-25/1794623	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.67
7-Oct-25	TAXTURN/06-OCT-25/1794624	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.23
7-Oct-25	TAXTURN/06-OCT-25/1794625	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.62
7-Oct-25	TAXTURN/06-OCT-25/1794626	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	9.33
7-Oct-25	TAXTURN/06-OCT-25/1794627	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	11.46
7-Oct-25	TAXTURN/06-OCT-25/1794628	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	11.57
7-Oct-25	TAXTURN/06-OCT-25/1794629	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	13.58
7-Oct-25	TAXTURN/06-OCT-25/1794630	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	15.58
7-Oct-25	TAXTURN/06-OCT-25/1794631	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	16.49
7-Oct-25	TAXTURN/06-OCT-25/1794632	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	21.63
7-Oct-25	TAXTURN/06-OCT-25/1794633	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	21.83
7-Oct-25	TAXTURN/06-OCT-25/1794634	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	24.62
7-Oct-25	TAXTURN/06-OCT-25/1794635	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	66.16
7-Oct-25	TAXTURN/06-OCT-25/1794636	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	170.43
7-Oct-25	TAXTURN/06-OCT-25/1794637	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	491.88
7-Oct-25	TAXTURN/06-OCT-25/1794638	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	925.34



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1794639	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	1,205.60
7-Oct-25	TAXTURN/06-OCT-25/1794640	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	3,114.90
7-Oct-25	TAXTURN/06-OCT-25/1794641	SCHOOL EXCISE TAX	2,653.89
7-Oct-25	TAXTURN/06-OCT-25/1794642	SCHOOL EXCISE TAX	1,990.56
7-Oct-25	TAXTURN/06-OCT-25/1794643	0825 IE ON UNSEG TAXES	8.52
7-Oct-25	TAXTURN/06-OCT-25/1794644	0825 IE ON UNSEG TAXES	22.01
		Total	16,677.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$1,477.30

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 October 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1795475	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.27
7-Oct-25	TAXTURN/06-OCT-25/1795476	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.29
7-Oct-25	TAXTURN/06-OCT-25/1795477	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.32
7-Oct-25	TAXTURN/06-OCT-25/1795478	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.35
7-Oct-25	TAXTURN/06-OCT-25/1795479	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.36
7-Oct-25	TAXTURN/06-OCT-25/1795480	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.41
7-Oct-25	TAXTURN/06-OCT-25/1795481	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.42
7-Oct-25	TAXTURN/06-OCT-25/1795482	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.48
7-Oct-25	TAXTURN/06-OCT-25/1795483	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.55
7-Oct-25	TAXTURN/06-OCT-25/1795484	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.56
7-Oct-25	TAXTURN/06-OCT-25/1795485	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.68
7-Oct-25	TAXTURN/06-OCT-25/1795486	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.75
7-Oct-25	TAXTURN/06-OCT-25/1795487	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.85
7-Oct-25	TAXTURN/06-OCT-25/1795488	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.89
7-Oct-25	TAXTURN/06-OCT-25/1795489	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.91
7-Oct-25	TAXTURN/06-OCT-25/1795490	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.95
7-Oct-25	TAXTURN/06-OCT-25/1795491	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.97
7-Oct-25	TAXTURN/06-OCT-25/1795492	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.19
7-Oct-25	TAXTURN/06-OCT-25/1795493	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.70
7-Oct-25	TAXTURN/06-OCT-25/1795494	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.05
7-Oct-25	TAXTURN/06-OCT-25/1795495	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.11
7-Oct-25	TAXTURN/06-OCT-25/1795496	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.52
7-Oct-25	TAXTURN/06-OCT-25/1795497	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.20
7-Oct-25	TAXTURN/06-OCT-25/1795498	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.43
7-Oct-25	TAXTURN/06-OCT-25/1795499	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.34
7-Oct-25	TAXTURN/06-OCT-25/1795500	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.61
7-Oct-25	TAXTURN/06-OCT-25/1795501	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.22
7-Oct-25	TAXTURN/06-OCT-25/1795502	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	20.36
7-Oct-25	TAXTURN/06-OCT-25/1795503	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	53.73
7-Oct-25	TAXTURN/06-OCT-25/1795504	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	149.26
7-Oct-25	TAXTURN/06-OCT-25/1795505	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	266.52
7-Oct-25	TAXTURN/06-OCT-25/1795506	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	929.32



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1795507	0825 IE ON UNSEG TAXES	6.73
		Total	1,477.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$1,009.28

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 October 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1792998	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1792999	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1793000	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1793001	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1793002	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1793003	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1793004	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.07
7-Oct-25	TAXTURN/06-OCT-25/1793005	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.11
7-Oct-25	TAXTURN/06-OCT-25/1793006	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.12
7-Oct-25	TAXTURN/06-OCT-25/1793007	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.14
7-Oct-25	TAXTURN/06-OCT-25/1793008	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.14
7-Oct-25	TAXTURN/06-OCT-25/1793009	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.14
7-Oct-25	TAXTURN/06-OCT-25/1793010	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.15
7-Oct-25	TAXTURN/06-OCT-25/1793011	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.15
7-Oct-25	TAXTURN/06-OCT-25/1793012	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.17
7-Oct-25	TAXTURN/06-OCT-25/1793013	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.21
7-Oct-25	TAXTURN/06-OCT-25/1793014	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.22
7-Oct-25	TAXTURN/06-OCT-25/1793015	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.25
7-Oct-25	TAXTURN/06-OCT-25/1793016	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.28
7-Oct-25	TAXTURN/06-OCT-25/1793017	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.28
7-Oct-25	TAXTURN/06-OCT-25/1793018	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.34
7-Oct-25	TAXTURN/06-OCT-25/1793019	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.35
7-Oct-25	TAXTURN/06-OCT-25/1793020	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.36
7-Oct-25	TAXTURN/06-OCT-25/1793021	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.37
7-Oct-25	TAXTURN/06-OCT-25/1793022	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.40
7-Oct-25	TAXTURN/06-OCT-25/1793023	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.45
7-Oct-25	TAXTURN/06-OCT-25/1793024	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.48
7-Oct-25	TAXTURN/06-OCT-25/1793025	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.50
7-Oct-25	TAXTURN/06-OCT-25/1793026	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.55
7-Oct-25	TAXTURN/06-OCT-25/1793027	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.64
7-Oct-25	TAXTURN/06-OCT-25/1793028	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.64
7-Oct-25	TAXTURN/06-OCT-25/1793029	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.65



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1793030	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.66
7-Oct-25	TAXTURN/06-OCT-25/1793031	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.67
7-Oct-25	TAXTURN/06-OCT-25/1793032	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.89
7-Oct-25	TAXTURN/06-OCT-25/1793033	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.03
7-Oct-25	TAXTURN/06-OCT-25/1793034	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.13
7-Oct-25	TAXTURN/06-OCT-25/1793035	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.22
7-Oct-25	TAXTURN/06-OCT-25/1793036	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.29
7-Oct-25	TAXTURN/06-OCT-25/1793037	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.82
7-Oct-25	TAXTURN/06-OCT-25/1793038	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.83
7-Oct-25	TAXTURN/06-OCT-25/1793039	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.87
7-Oct-25	TAXTURN/06-OCT-25/1793040	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.07
7-Oct-25	TAXTURN/06-OCT-25/1793041	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.35
7-Oct-25	TAXTURN/06-OCT-25/1793042	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.79
7-Oct-25	TAXTURN/06-OCT-25/1793043	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.14
7-Oct-25	TAXTURN/06-OCT-25/1793044	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	10.78
7-Oct-25	TAXTURN/06-OCT-25/1793045	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	10.81
7-Oct-25	TAXTURN/06-OCT-25/1793046	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	15.15
7-Oct-25	TAXTURN/06-OCT-25/1793047	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	18.63
7-Oct-25	TAXTURN/06-OCT-25/1793048	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	41.80
7-Oct-25	TAXTURN/06-OCT-25/1793049	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	51.47
7-Oct-25	TAXTURN/06-OCT-25/1793050	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	70.44
7-Oct-25	TAXTURN/06-OCT-25/1793051	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	74.73
7-Oct-25	TAXTURN/06-OCT-25/1793052	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	91.78
7-Oct-25	TAXTURN/06-OCT-25/1793053	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	260.08
7-Oct-25	TAXTURN/06-OCT-25/1793054	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	319.80
7-Oct-25	TAXTURN/06-OCT-25/1793055	0825 IE ON UNSEG TAXES	.51
7-Oct-25	TAXTURN/06-OCT-25/1793056	0825 IE ON UNSEG TAXES	1.88
7-Oct-25	TAXTURN/06-OCT-25/1793057	0825 IE ON UNSEG TAXES	2.32
		Total	1,009.28



Marion County

Tax Turnover

Remittance Advice

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

\$20.91

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 7, 2025

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1795508	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795509	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795510	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795511	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795512	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795513	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795514	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795515	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795516	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795517	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795518	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795519	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795520	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795521	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795522	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795523	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795524	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795525	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795526	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1795527	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1795528	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1795529	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1795530	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.07
7-Oct-25	TAXTURN/06-OCT-25/1795531	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.07
7-Oct-25	TAXTURN/06-OCT-25/1795532	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1795533	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.09
7-Oct-25	TAXTURN/06-OCT-25/1795534	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.10
7-Oct-25	TAXTURN/06-OCT-25/1795535	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	.30
7-Oct-25	TAXTURN/06-OCT-25/1795536	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	.76
7-Oct-25	TAXTURN/06-OCT-25/1795537	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.14
7-Oct-25	TAXTURN/06-OCT-25/1795538	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.78
7-Oct-25	TAXTURN/06-OCT-25/1795539	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	12.90



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1795540	0825 IE ON UNSEG TAXES	.09
		Total	20.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015

\$225.02

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 October 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1793058	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1793059	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1793060	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1793061	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1793062	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1793063	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1793064	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1793065	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1793066	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1793067	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.09
7-Oct-25	TAXTURN/06-OCT-25/1793068	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.09
7-Oct-25	TAXTURN/06-OCT-25/1793069	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.10
7-Oct-25	TAXTURN/06-OCT-25/1793070	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.11
7-Oct-25	TAXTURN/06-OCT-25/1793071	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.13
7-Oct-25	TAXTURN/06-OCT-25/1793072	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.13
7-Oct-25	TAXTURN/06-OCT-25/1793073	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.14
7-Oct-25	TAXTURN/06-OCT-25/1793074	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.14
7-Oct-25	TAXTURN/06-OCT-25/1793075	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.16
7-Oct-25	TAXTURN/06-OCT-25/1793076	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.18
7-Oct-25	TAXTURN/06-OCT-25/1793077	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.18
7-Oct-25	TAXTURN/06-OCT-25/1793078	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.22
7-Oct-25	TAXTURN/06-OCT-25/1793079	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.23
7-Oct-25	TAXTURN/06-OCT-25/1793080	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.30
7-Oct-25	TAXTURN/06-OCT-25/1793081	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.32
7-Oct-25	TAXTURN/06-OCT-25/1793082	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.34
7-Oct-25	TAXTURN/06-OCT-25/1793083	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.38
7-Oct-25	TAXTURN/06-OCT-25/1793084	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.40
7-Oct-25	TAXTURN/06-OCT-25/1793085	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.45
7-Oct-25	TAXTURN/06-OCT-25/1793086	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.55
7-Oct-25	TAXTURN/06-OCT-25/1793087	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.57
7-Oct-25	TAXTURN/06-OCT-25/1793088	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.75
7-Oct-25	TAXTURN/06-OCT-25/1793089	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.76



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1793090	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.84
7-Oct-25	TAXTURN/06-OCT-25/1793091	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	.98
7-Oct-25	TAXTURN/06-OCT-25/1793092	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.63
7-Oct-25	TAXTURN/06-OCT-25/1793093	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.39
7-Oct-25	TAXTURN/06-OCT-25/1793094	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.98
7-Oct-25	TAXTURN/06-OCT-25/1793095	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.09
7-Oct-25	TAXTURN/06-OCT-25/1793096	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	11.16
7-Oct-25	TAXTURN/06-OCT-25/1793097	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	12.41
7-Oct-25	TAXTURN/06-OCT-25/1793098	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	27.25
7-Oct-25	TAXTURN/06-OCT-25/1793099	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	43.90
7-Oct-25	TAXTURN/06-OCT-25/1793100	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	107.14
7-Oct-25	TAXTURN/06-OCT-25/1793101	0825 IE ON UNSEG TAXES	.32
7-Oct-25	TAXTURN/06-OCT-25/1793102	0825 IE ON UNSEG TAXES	.78
		Total	225.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309

\$578.27

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 7, 2025

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1795541	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.10
7-Oct-25	TAXTURN/06-OCT-25/1795542	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.11
7-Oct-25	TAXTURN/06-OCT-25/1795543	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.13
7-Oct-25	TAXTURN/06-OCT-25/1795544	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.14
7-Oct-25	TAXTURN/06-OCT-25/1795545	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.15
7-Oct-25	TAXTURN/06-OCT-25/1795546	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.15
7-Oct-25	TAXTURN/06-OCT-25/1795547	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.18
7-Oct-25	TAXTURN/06-OCT-25/1795548	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.19
7-Oct-25	TAXTURN/06-OCT-25/1795549	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.24
7-Oct-25	TAXTURN/06-OCT-25/1795550	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.28
7-Oct-25	TAXTURN/06-OCT-25/1795551	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.32
7-Oct-25	TAXTURN/06-OCT-25/1795552	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.33
7-Oct-25	TAXTURN/06-OCT-25/1795553	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.39
7-Oct-25	TAXTURN/06-OCT-25/1795554	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.39
7-Oct-25	TAXTURN/06-OCT-25/1795555	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.42
7-Oct-25	TAXTURN/06-OCT-25/1795556	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.43
7-Oct-25	TAXTURN/06-OCT-25/1795557	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.46
7-Oct-25	TAXTURN/06-OCT-25/1795558	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.48
7-Oct-25	TAXTURN/06-OCT-25/1795559	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.53
7-Oct-25	TAXTURN/06-OCT-25/1795560	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.29
7-Oct-25	TAXTURN/06-OCT-25/1795561	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.33
7-Oct-25	TAXTURN/06-OCT-25/1795562	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.54
7-Oct-25	TAXTURN/06-OCT-25/1795563	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.77
7-Oct-25	TAXTURN/06-OCT-25/1795564	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.87
7-Oct-25	TAXTURN/06-OCT-25/1795565	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.57
7-Oct-25	TAXTURN/06-OCT-25/1795566	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.58
7-Oct-25	TAXTURN/06-OCT-25/1795567	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.85
7-Oct-25	TAXTURN/06-OCT-25/1795568	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.85
7-Oct-25	TAXTURN/06-OCT-25/1795569	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	20.42
7-Oct-25	TAXTURN/06-OCT-25/1795570	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	56.89
7-Oct-25	TAXTURN/06-OCT-25/1795571	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	103.93
7-Oct-25	TAXTURN/06-OCT-25/1795572	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	365.31



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1795573	0825 IE ON UNSEG TAXES	2.65
		Total	578.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$1,486.73

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 7, 2025

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1793103	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1793104	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1793105	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.11
7-Oct-25	TAXTURN/06-OCT-25/1793106	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.12
7-Oct-25	TAXTURN/06-OCT-25/1793107	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.12
7-Oct-25	TAXTURN/06-OCT-25/1793108	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.16
7-Oct-25	TAXTURN/06-OCT-25/1793109	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.17
7-Oct-25	TAXTURN/06-OCT-25/1793110	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.21
7-Oct-25	TAXTURN/06-OCT-25/1793111	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.22
7-Oct-25	TAXTURN/06-OCT-25/1793112	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.22
7-Oct-25	TAXTURN/06-OCT-25/1793113	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.23
7-Oct-25	TAXTURN/06-OCT-25/1793114	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.24
7-Oct-25	TAXTURN/06-OCT-25/1793115	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.24
7-Oct-25	TAXTURN/06-OCT-25/1793116	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.26
7-Oct-25	TAXTURN/06-OCT-25/1793117	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.27
7-Oct-25	TAXTURN/06-OCT-25/1793118	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.32
7-Oct-25	TAXTURN/06-OCT-25/1793119	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.32
7-Oct-25	TAXTURN/06-OCT-25/1793120	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.32
7-Oct-25	TAXTURN/06-OCT-25/1793121	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.33
7-Oct-25	TAXTURN/06-OCT-25/1793122	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.39
7-Oct-25	TAXTURN/06-OCT-25/1793123	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.47
7-Oct-25	TAXTURN/06-OCT-25/1793124	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.53
7-Oct-25	TAXTURN/06-OCT-25/1793125	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.54
7-Oct-25	TAXTURN/06-OCT-25/1793126	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.65
7-Oct-25	TAXTURN/06-OCT-25/1793127	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.70
7-Oct-25	TAXTURN/06-OCT-25/1793128	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.70
7-Oct-25	TAXTURN/06-OCT-25/1793129	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.73
7-Oct-25	TAXTURN/06-OCT-25/1793130	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.84
7-Oct-25	TAXTURN/06-OCT-25/1793131	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.86
7-Oct-25	TAXTURN/06-OCT-25/1793132	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.09
7-Oct-25	TAXTURN/06-OCT-25/1793133	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.52
7-Oct-25	TAXTURN/06-OCT-25/1793134	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.15



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1793135	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.23
7-Oct-25	TAXTURN/06-OCT-25/1793136	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.59
7-Oct-25	TAXTURN/06-OCT-25/1793137	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.99
7-Oct-25	TAXTURN/06-OCT-25/1793138	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.15
7-Oct-25	TAXTURN/06-OCT-25/1793139	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.24
7-Oct-25	TAXTURN/06-OCT-25/1793140	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.29
7-Oct-25	TAXTURN/06-OCT-25/1793141	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.29
7-Oct-25	TAXTURN/06-OCT-25/1793142	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.78
7-Oct-25	TAXTURN/06-OCT-25/1793143	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	10.95
7-Oct-25	TAXTURN/06-OCT-25/1793144	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	13.37
7-Oct-25	TAXTURN/06-OCT-25/1793145	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	30.47
7-Oct-25	TAXTURN/06-OCT-25/1793146	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	34.45
7-Oct-25	TAXTURN/06-OCT-25/1793147	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	55.63
7-Oct-25	TAXTURN/06-OCT-25/1793148	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	95.90
7-Oct-25	TAXTURN/06-OCT-25/1793149	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	175.01
7-Oct-25	TAXTURN/06-OCT-25/1793150	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	411.89
7-Oct-25	TAXTURN/06-OCT-25/1793151	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	607.93
7-Oct-25	TAXTURN/06-OCT-25/1793152	0825 IE ON UNSEG TAXES	2.98
7-Oct-25	TAXTURN/06-OCT-25/1793153	0825 IE ON UNSEG TAXES	4.40
		Total	1,486.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$7,452.34

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 October 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1794645	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.96
7-Oct-25	TAXTURN/06-OCT-25/1794646	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.00
7-Oct-25	TAXTURN/06-OCT-25/1794647	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.22
7-Oct-25	TAXTURN/06-OCT-25/1794648	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.23
7-Oct-25	TAXTURN/06-OCT-25/1794649	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.26
7-Oct-25	TAXTURN/06-OCT-25/1794650	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.47
7-Oct-25	TAXTURN/06-OCT-25/1794651	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.64
7-Oct-25	TAXTURN/06-OCT-25/1794652	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.68
7-Oct-25	TAXTURN/06-OCT-25/1794653	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.47
7-Oct-25	TAXTURN/06-OCT-25/1794654	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.48
7-Oct-25	TAXTURN/06-OCT-25/1794655	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.83
7-Oct-25	TAXTURN/06-OCT-25/1794656	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.03
7-Oct-25	TAXTURN/06-OCT-25/1794657	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.42
7-Oct-25	TAXTURN/06-OCT-25/1794658	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.51
7-Oct-25	TAXTURN/06-OCT-25/1794659	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.65
7-Oct-25	TAXTURN/06-OCT-25/1794660	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.88
7-Oct-25	TAXTURN/06-OCT-25/1794661	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.64
7-Oct-25	TAXTURN/06-OCT-25/1794662	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.15
7-Oct-25	TAXTURN/06-OCT-25/1794663	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.63
7-Oct-25	TAXTURN/06-OCT-25/1794664	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.76
7-Oct-25	TAXTURN/06-OCT-25/1794665	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.91
7-Oct-25	TAXTURN/06-OCT-25/1794666	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.11
7-Oct-25	TAXTURN/06-OCT-25/1794667	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	9.66
7-Oct-25	TAXTURN/06-OCT-25/1794668	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	9.95
7-Oct-25	TAXTURN/06-OCT-25/1794669	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	11.65
7-Oct-25	TAXTURN/06-OCT-25/1794670	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	13.26
7-Oct-25	TAXTURN/06-OCT-25/1794671	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	13.79
7-Oct-25	TAXTURN/06-OCT-25/1794672	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	15.72
7-Oct-25	TAXTURN/06-OCT-25/1794673	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	18.46
7-Oct-25	TAXTURN/06-OCT-25/1794674	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	18.63
7-Oct-25	TAXTURN/06-OCT-25/1794675	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	20.23
7-Oct-25	TAXTURN/06-OCT-25/1794676	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	39.61



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1794677	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	54.78
7-Oct-25	TAXTURN/06-OCT-25/1794678	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	109.76
7-Oct-25	TAXTURN/06-OCT-25/1794679	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	139.44
7-Oct-25	TAXTURN/06-OCT-25/1794680	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	198.39
7-Oct-25	TAXTURN/06-OCT-25/1794681	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	379.89
7-Oct-25	TAXTURN/06-OCT-25/1794682	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	670.51
7-Oct-25	TAXTURN/06-OCT-25/1794683	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	675.16
7-Oct-25	TAXTURN/06-OCT-25/1794684	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	2,273.04
7-Oct-25	TAXTURN/06-OCT-25/1794685	SCHOOL EXCISE TAX	2,690.68
7-Oct-25	TAXTURN/06-OCT-25/1794686	0825 IE ON UNSEG TAXES	4.74
7-Oct-25	TAXTURN/06-OCT-25/1794687	0825 IE ON UNSEG TAXES	16.06
		Total	7,452.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$9,014.26

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 7, 2025

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1795574	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1795575	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1795576	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1795577	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1795578	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1795579	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1795580	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1795581	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1795582	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1795583	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1795584	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1795585	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.09
7-Oct-25	TAXTURN/06-OCT-25/1795586	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.09
7-Oct-25	TAXTURN/06-OCT-25/1795587	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.10
7-Oct-25	TAXTURN/06-OCT-25/1795588	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.10
7-Oct-25	TAXTURN/06-OCT-25/1795589	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.11
7-Oct-25	TAXTURN/06-OCT-25/1795590	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.11
7-Oct-25	TAXTURN/06-OCT-25/1795591	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	.12
7-Oct-25	TAXTURN/06-OCT-25/1795592	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.12
7-Oct-25	TAXTURN/06-OCT-25/1795593	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.12
7-Oct-25	TAXTURN/06-OCT-25/1795594	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	.13
7-Oct-25	TAXTURN/06-OCT-25/1795595	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.13
7-Oct-25	TAXTURN/06-OCT-25/1795596	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.13
7-Oct-25	TAXTURN/06-OCT-25/1795597	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	.14
7-Oct-25	TAXTURN/06-OCT-25/1795598	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	.16
7-Oct-25	TAXTURN/06-OCT-25/1795599	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	.17
7-Oct-25	TAXTURN/06-OCT-25/1795600	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.17
7-Oct-25	TAXTURN/06-OCT-25/1795601	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	.17
7-Oct-25	TAXTURN/06-OCT-25/1795602	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.18
7-Oct-25	TAXTURN/06-OCT-25/1795603	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.19
7-Oct-25	TAXTURN/06-OCT-25/1795604	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	.20
7-Oct-25	TAXTURN/06-OCT-25/1795605	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	.21



Marion County Tax Turnover Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1795606	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	.21
7-Oct-25	TAXTURN/06-OCT-25/1795607	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	.27
7-Oct-25	TAXTURN/06-OCT-25/1795608	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	.29
7-Oct-25	TAXTURN/06-OCT-25/1795609	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	.30
7-Oct-25	TAXTURN/06-OCT-25/1795610	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	.34
7-Oct-25	TAXTURN/06-OCT-25/1795611	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	.35
7-Oct-25	TAXTURN/06-OCT-25/1795612	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	.39
7-Oct-25	TAXTURN/06-OCT-25/1795613	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	.40
7-Oct-25	TAXTURN/06-OCT-25/1795614	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	.42
7-Oct-25	TAXTURN/06-OCT-25/1795615	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	.46
7-Oct-25	TAXTURN/06-OCT-25/1795616	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	.51
7-Oct-25	TAXTURN/06-OCT-25/1795617	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	.51
7-Oct-25	TAXTURN/06-OCT-25/1795618	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	.51
7-Oct-25	TAXTURN/06-OCT-25/1795619	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	.65
7-Oct-25	TAXTURN/06-OCT-25/1795620	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	.75
7-Oct-25	TAXTURN/06-OCT-25/1795621	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	.78
7-Oct-25	TAXTURN/06-OCT-25/1795622	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	.82
7-Oct-25	TAXTURN/06-OCT-25/1795623	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	.91
7-Oct-25	TAXTURN/06-OCT-25/1795624	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.03
7-Oct-25	TAXTURN/06-OCT-25/1795625	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.08
7-Oct-25	TAXTURN/06-OCT-25/1795626	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.10
7-Oct-25	TAXTURN/06-OCT-25/1795627	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.11
7-Oct-25	TAXTURN/06-OCT-25/1795628	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.23
7-Oct-25	TAXTURN/06-OCT-25/1795629	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.33
7-Oct-25	TAXTURN/06-OCT-25/1795630	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.33
7-Oct-25	TAXTURN/06-OCT-25/1795631	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.35
7-Oct-25	TAXTURN/06-OCT-25/1795632	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.36
7-Oct-25	TAXTURN/06-OCT-25/1795633	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.42
7-Oct-25	TAXTURN/06-OCT-25/1795634	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.71
7-Oct-25	TAXTURN/06-OCT-25/1795635	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.71
7-Oct-25	TAXTURN/06-OCT-25/1795636	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.71
7-Oct-25	TAXTURN/06-OCT-25/1795637	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.75
7-Oct-25	TAXTURN/06-OCT-25/1795638	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.75
7-Oct-25	TAXTURN/06-OCT-25/1795639	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.80
7-Oct-25	TAXTURN/06-OCT-25/1795640	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.04
7-Oct-25	TAXTURN/06-OCT-25/1795641	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.06
7-Oct-25	TAXTURN/06-OCT-25/1795642	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.21
7-Oct-25	TAXTURN/06-OCT-25/1795643	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.23
7-Oct-25	TAXTURN/06-OCT-25/1795644	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.27
7-Oct-25	TAXTURN/06-OCT-25/1795645	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.31



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7-Oct-25	TAXTURN/06-OCT-25/1795646	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.34
7-Oct-25	TAXTURN/06-OCT-25/1795647	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.47
7-Oct-25	TAXTURN/06-OCT-25/1795648	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.72
7-Oct-25	TAXTURN/06-OCT-25/1795649	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.77
7-Oct-25	TAXTURN/06-OCT-25/1795650	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.05
7-Oct-25	TAXTURN/06-OCT-25/1795651	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.06
7-Oct-25	TAXTURN/06-OCT-25/1795652	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.38
7-Oct-25	TAXTURN/06-OCT-25/1795653	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.90
7-Oct-25	TAXTURN/06-OCT-25/1795654	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.92
7-Oct-25	TAXTURN/06-OCT-25/1795655	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.36
7-Oct-25	TAXTURN/06-OCT-25/1795656	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.54
7-Oct-25	TAXTURN/06-OCT-25/1795657	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.76
7-Oct-25	TAXTURN/06-OCT-25/1795658	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.88
7-Oct-25	TAXTURN/06-OCT-25/1795659	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.26
7-Oct-25	TAXTURN/06-OCT-25/1795660	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.39
7-Oct-25	TAXTURN/06-OCT-25/1795661	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.54
7-Oct-25	TAXTURN/06-OCT-25/1795662	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.76
7-Oct-25	TAXTURN/06-OCT-25/1795663	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.91
7-Oct-25	TAXTURN/06-OCT-25/1795664	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.92
7-Oct-25	TAXTURN/06-OCT-25/1795665	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.03
7-Oct-25	TAXTURN/06-OCT-25/1795666	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.06
7-Oct-25	TAXTURN/06-OCT-25/1795667	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.16
7-Oct-25	TAXTURN/06-OCT-25/1795668	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.28
7-Oct-25	TAXTURN/06-OCT-25/1795669	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.36
7-Oct-25	TAXTURN/06-OCT-25/1795670	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.22
7-Oct-25	TAXTURN/06-OCT-25/1795671	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.98
7-Oct-25	TAXTURN/06-OCT-25/1795672	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	8.11
7-Oct-25	TAXTURN/06-OCT-25/1795673	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	9.58
7-Oct-25	TAXTURN/06-OCT-25/1795674	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	10.93
7-Oct-25	TAXTURN/06-OCT-25/1795675	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	14.32
7-Oct-25	TAXTURN/06-OCT-25/1795676	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	19.12
7-Oct-25	TAXTURN/06-OCT-25/1795677	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	19.19
7-Oct-25	TAXTURN/06-OCT-25/1795678	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	19.77
7-Oct-25	TAXTURN/06-OCT-25/1795679	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	22.92
7-Oct-25	TAXTURN/06-OCT-25/1795680	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	27.99
7-Oct-25	TAXTURN/06-OCT-25/1795681	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	29.62
7-Oct-25	TAXTURN/06-OCT-25/1795682	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795683	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795684	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795685	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01



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7-Oct-25	TAXTURN/06-OCT-25/1795686	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795687	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795688	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795689	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795690	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795691	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795692	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795693	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795694	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795695	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795696	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795697	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795698	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795699	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795700	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795701	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795702	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795703	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795704	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795705	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795706	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795707	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795708	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795709	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795710	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795711	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795712	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795713	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795714	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795715	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795716	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795717	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795718	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795719	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	40.69
7-Oct-25	TAXTURN/06-OCT-25/1795720	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	41.18
7-Oct-25	TAXTURN/06-OCT-25/1795721	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	45.49
7-Oct-25	TAXTURN/06-OCT-25/1795722	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	125.80
7-Oct-25	TAXTURN/06-OCT-25/1795723	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	321.33
7-Oct-25	TAXTURN/06-OCT-25/1795724	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	888.37
7-Oct-25	TAXTURN/06-OCT-25/1795725	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	1,595.69



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7-Oct-25	TAXTURN/06-OCT-25/1795726	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	5,550.15
7-Oct-25	TAXTURN/06-OCT-25/1795727	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795728	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795729	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795730	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795731	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795732	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795733	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795734	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795735	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795736	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795737	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795738	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795739	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795740	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795741	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795742	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795743	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795744	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795745	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795746	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795747	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795748	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795749	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795750	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795751	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795752	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795753	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795754	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795755	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795756	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795757	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795758	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795759	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795760	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795761	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795762	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795763	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795764	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795765	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01



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7-Oct-25	TAXTURN/06-OCT-25/1795766	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795767	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795768	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795769	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795770	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795771	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795772	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795773	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795774	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795775	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795776	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795777	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795778	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795779	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795780	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795781	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795782	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795783	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795784	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795785	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795786	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795787	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795788	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795789	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795790	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795791	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795792	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795793	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795794	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795795	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795796	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795797	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795798	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795799	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795800	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795801	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795802	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795803	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795804	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795805	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01



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7-Oct-25	TAXTURN/06-OCT-25/1795806	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795807	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795808	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795809	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795810	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795811	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795812	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795813	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795814	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795815	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795816	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795817	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795818	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795819	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795820	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795821	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795822	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795823	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795824	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795825	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795826	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795827	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795828	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795829	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795830	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795831	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795832	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795833	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795834	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795835	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795836	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795837	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795838	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795839	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795840	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795841	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795842	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795843	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795844	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795845	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01



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7-Oct-25	TAXTURN/06-OCT-25/1795846	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795847	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795848	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795849	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795850	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795851	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795852	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795853	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795854	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795855	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795856	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795857	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795858	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795859	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795860	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795861	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795862	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795863	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795864	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795865	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795866	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795867	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795868	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795869	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795870	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795871	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795872	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795873	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795874	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795875	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795876	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795877	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795878	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795879	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795880	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795881	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795882	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795883	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795884	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795885	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02



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7-Oct-25	TAXTURN/06-OCT-25/1795886	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795887	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795888	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795889	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795890	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795891	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795892	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795893	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795894	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795895	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795896	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795897	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795898	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795899	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795900	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795901	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795902	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795903	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795904	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795905	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795906	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795907	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795908	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795909	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795910	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795911	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795912	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795913	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795914	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795915	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795916	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795917	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795918	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795919	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795920	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795921	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795922	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795923	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795924	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795925	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02



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7-Oct-25	TAXTURN/06-OCT-25/1795926	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795927	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795928	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795929	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795930	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795931	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795932	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795933	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795934	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795935	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795936	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795937	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795938	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795939	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795940	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795941	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795942	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795943	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795944	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795945	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795946	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795947	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795948	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795949	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795950	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795951	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795952	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795953	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795954	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795955	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795956	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795957	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795958	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795959	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795960	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795961	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795962	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795963	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795964	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795965	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03



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7-Oct-25	TAXTURN/06-OCT-25/1795966	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795967	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795968	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795969	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795970	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795971	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795972	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795973	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795974	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795975	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795976	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795977	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795978	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795979	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795980	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795981	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795982	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795983	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795984	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795985	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795986	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795987	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795988	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1795989	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1795990	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1795991	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1795992	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1795993	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1795994	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1795995	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1795996	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1795997	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1795998	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1795999	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1796000	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1796001	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1796002	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1796003	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1796004	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1796005	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04



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7-Oct-25	TAXTURN/06-OCT-25/1796006	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1796007	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1796008	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1796009	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1796010	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1796011	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1796012	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1796013	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1796014	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1796015	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1796016	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1796017	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1796018	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1796019	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1796020	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1796021	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1796022	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1796023	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1796024	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1796025	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1796026	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1796027	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1796028	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1796029	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1796030	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1796031	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1796032	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1796033	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1796034	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1796035	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1796036	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1796037	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1796038	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1796039	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1796040	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1796041	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1796042	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1796043	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1796044	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1796045	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1796046	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1796047	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1796048	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1796049	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1796050	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1796051	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1796052	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1796053	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1796054	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1796055	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1796056	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.07
7-Oct-25	TAXTURN/06-OCT-25/1796057	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.07
7-Oct-25	TAXTURN/06-OCT-25/1796058	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.07
7-Oct-25	TAXTURN/06-OCT-25/1796059	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1796060	0825 IE ON UNSEG TAXES	.03
7-Oct-25	TAXTURN/06-OCT-25/1796061	0825 IE ON UNSEG TAXES	.04
7-Oct-25	TAXTURN/06-OCT-25/1796062	0825 IE ON UNSEG TAXES	.04
7-Oct-25	TAXTURN/06-OCT-25/1796063	0825 IE ON UNSEG TAXES	.04
7-Oct-25	TAXTURN/06-OCT-25/1796064	0825 IE ON UNSEG TAXES	.04
7-Oct-25	TAXTURN/06-OCT-25/1796065	0825 IE ON UNSEG TAXES	.05
7-Oct-25	TAXTURN/06-OCT-25/1796066	0825 IE ON UNSEG TAXES	.06
7-Oct-25	TAXTURN/06-OCT-25/1796067	0825 IE ON UNSEG TAXES	.06
7-Oct-25	TAXTURN/06-OCT-25/1796068	0825 IE ON UNSEG TAXES	.07
7-Oct-25	TAXTURN/06-OCT-25/1796069	0825 IE ON UNSEG TAXES	.08
7-Oct-25	TAXTURN/06-OCT-25/1796070	0825 IE ON UNSEG TAXES	.10
7-Oct-25	TAXTURN/06-OCT-25/1796071	0825 IE ON UNSEG TAXES	.14
7-Oct-25	TAXTURN/06-OCT-25/1796072	0825 IE ON UNSEG TAXES	40.20
		Total	9,014.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$8,871.28

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 October 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1793154	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.30
7-Oct-25	TAXTURN/06-OCT-25/1793155	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.30
7-Oct-25	TAXTURN/06-OCT-25/1793156	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.33
7-Oct-25	TAXTURN/06-OCT-25/1793157	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.37
7-Oct-25	TAXTURN/06-OCT-25/1793158	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.49
7-Oct-25	TAXTURN/06-OCT-25/1793159	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.50
7-Oct-25	TAXTURN/06-OCT-25/1793160	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.76
7-Oct-25	TAXTURN/06-OCT-25/1793161	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.93
7-Oct-25	TAXTURN/06-OCT-25/1793162	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.10
7-Oct-25	TAXTURN/06-OCT-25/1793163	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.10
7-Oct-25	TAXTURN/06-OCT-25/1793164	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.23
7-Oct-25	TAXTURN/06-OCT-25/1793165	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.31
7-Oct-25	TAXTURN/06-OCT-25/1793166	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.42
7-Oct-25	TAXTURN/06-OCT-25/1793167	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.44
7-Oct-25	TAXTURN/06-OCT-25/1793168	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.65
7-Oct-25	TAXTURN/06-OCT-25/1793169	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.69
7-Oct-25	TAXTURN/06-OCT-25/1793170	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.77
7-Oct-25	TAXTURN/06-OCT-25/1793171	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.81
7-Oct-25	TAXTURN/06-OCT-25/1793172	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.25
7-Oct-25	TAXTURN/06-OCT-25/1793173	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.33
7-Oct-25	TAXTURN/06-OCT-25/1793174	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.36
7-Oct-25	TAXTURN/06-OCT-25/1793175	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.63
7-Oct-25	TAXTURN/06-OCT-25/1793176	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.74
7-Oct-25	TAXTURN/06-OCT-25/1793177	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.03
7-Oct-25	TAXTURN/06-OCT-25/1793178	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.12
7-Oct-25	TAXTURN/06-OCT-25/1793179	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.32
7-Oct-25	TAXTURN/06-OCT-25/1793180	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.59
7-Oct-25	TAXTURN/06-OCT-25/1793181	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.96
7-Oct-25	TAXTURN/06-OCT-25/1793182	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.33
7-Oct-25	TAXTURN/06-OCT-25/1793183	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.36
7-Oct-25	TAXTURN/06-OCT-25/1793184	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.48
7-Oct-25	TAXTURN/06-OCT-25/1793185	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.51



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1793186	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.24
7-Oct-25	TAXTURN/06-OCT-25/1793187	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.70
7-Oct-25	TAXTURN/06-OCT-25/1793188	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.11
7-Oct-25	TAXTURN/06-OCT-25/1793189	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.53
7-Oct-25	TAXTURN/06-OCT-25/1793190	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.96
7-Oct-25	TAXTURN/06-OCT-25/1793191	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	10.32
7-Oct-25	TAXTURN/06-OCT-25/1793192	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	10.47
7-Oct-25	TAXTURN/06-OCT-25/1793193	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	11.56
7-Oct-25	TAXTURN/06-OCT-25/1793194	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	12.07
7-Oct-25	TAXTURN/06-OCT-25/1793195	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	12.34
7-Oct-25	TAXTURN/06-OCT-25/1793196	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	14.41
7-Oct-25	TAXTURN/06-OCT-25/1793197	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	17.23
7-Oct-25	TAXTURN/06-OCT-25/1793198	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	17.51
7-Oct-25	TAXTURN/06-OCT-25/1793199	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	17.62
7-Oct-25	TAXTURN/06-OCT-25/1793200	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	23.66
7-Oct-25	TAXTURN/06-OCT-25/1793201	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	24.00
7-Oct-25	TAXTURN/06-OCT-25/1793202	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	26.49
7-Oct-25	TAXTURN/06-OCT-25/1793203	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	31.91
7-Oct-25	TAXTURN/06-OCT-25/1793204	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	52.26
7-Oct-25	TAXTURN/06-OCT-25/1793205	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	73.16
7-Oct-25	TAXTURN/06-OCT-25/1793206	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	81.56
7-Oct-25	TAXTURN/06-OCT-25/1793207	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	94.79
7-Oct-25	TAXTURN/06-OCT-25/1793208	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	186.94
7-Oct-25	TAXTURN/06-OCT-25/1793209	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	225.24
7-Oct-25	TAXTURN/06-OCT-25/1793210	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	321.50
7-Oct-25	TAXTURN/06-OCT-25/1793211	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	406.99
7-Oct-25	TAXTURN/06-OCT-25/1793212	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	516.35
7-Oct-25	TAXTURN/06-OCT-25/1793213	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	933.04
7-Oct-25	TAXTURN/06-OCT-25/1793214	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	2,369.93
7-Oct-25	TAXTURN/06-OCT-25/1793215	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	3,237.94
7-Oct-25	TAXTURN/06-OCT-25/1793216	0825 IE ON UNSEG TAXES	2.33
7-Oct-25	TAXTURN/06-OCT-25/1793217	0825 IE ON UNSEG TAXES	17.16
7-Oct-25	TAXTURN/06-OCT-25/1793218	0825 IE ON UNSEG TAXES	23.45
		Total	8,871.28



Marion County

Tax Turnover

Remittance Advice

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

\$95.01

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 7, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1793954	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.93
7-Oct-25	TAXTURN/06-OCT-25/1793955	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.80
7-Oct-25	TAXTURN/06-OCT-25/1793956	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.07
7-Oct-25	TAXTURN/06-OCT-25/1793957	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.08
7-Oct-25	TAXTURN/06-OCT-25/1793958	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.53
7-Oct-25	TAXTURN/06-OCT-25/1793959	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.90
7-Oct-25	TAXTURN/06-OCT-25/1793960	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.17
7-Oct-25	TAXTURN/06-OCT-25/1793961	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.68
7-Oct-25	TAXTURN/06-OCT-25/1793962	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.72
7-Oct-25	TAXTURN/06-OCT-25/1793963	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.73
7-Oct-25	TAXTURN/06-OCT-25/1793964	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.82
7-Oct-25	TAXTURN/06-OCT-25/1793965	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.51
7-Oct-25	TAXTURN/06-OCT-25/1793966	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.98
7-Oct-25	TAXTURN/06-OCT-25/1793967	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.11
7-Oct-25	TAXTURN/06-OCT-25/1793968	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.41
7-Oct-25	TAXTURN/06-OCT-25/1793969	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.67
7-Oct-25	TAXTURN/06-OCT-25/1793970	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.02
7-Oct-25	TAXTURN/06-OCT-25/1793971	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.05
7-Oct-25	TAXTURN/06-OCT-25/1793972	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.09
7-Oct-25	TAXTURN/06-OCT-25/1793973	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.25
7-Oct-25	TAXTURN/06-OCT-25/1793974	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.70
7-Oct-25	TAXTURN/06-OCT-25/1793975	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.79
		Total	95.01



Marion County

Tax Turnover

Remittance Advice

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

\$93.93

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 October 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1793728	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1793729	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1793730	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1793731	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1793732	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1793733	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1793734	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1793735	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1793736	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1793737	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1793738	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1793739	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1793740	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1793741	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1793742	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1793743	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.07
7-Oct-25	TAXTURN/06-OCT-25/1793744	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.07
7-Oct-25	TAXTURN/06-OCT-25/1793745	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1793746	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1793747	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1793748	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.09
7-Oct-25	TAXTURN/06-OCT-25/1793749	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.09
7-Oct-25	TAXTURN/06-OCT-25/1793750	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.11
7-Oct-25	TAXTURN/06-OCT-25/1793751	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.27
7-Oct-25	TAXTURN/06-OCT-25/1793752	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.27
7-Oct-25	TAXTURN/06-OCT-25/1793753	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.31
7-Oct-25	TAXTURN/06-OCT-25/1793754	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.35
7-Oct-25	TAXTURN/06-OCT-25/1793755	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.37
7-Oct-25	TAXTURN/06-OCT-25/1793756	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.48
7-Oct-25	TAXTURN/06-OCT-25/1793757	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.49
7-Oct-25	TAXTURN/06-OCT-25/1793758	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.54
7-Oct-25	TAXTURN/06-OCT-25/1793759	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.46



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1793760	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.68
7-Oct-25	TAXTURN/06-OCT-25/1793761	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	8.06
7-Oct-25	TAXTURN/06-OCT-25/1793762	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	16.87
7-Oct-25	TAXTURN/06-OCT-25/1793763	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	60.21
7-Oct-25	TAXTURN/06-OCT-25/1793764	0825 IE ON UNSEG TAXES	.43
		Total	93.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$14,757.02

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 October 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1793219	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.18
7-Oct-25	TAXTURN/06-OCT-25/1793220	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.19
7-Oct-25	TAXTURN/06-OCT-25/1793221	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.24
7-Oct-25	TAXTURN/06-OCT-25/1793222	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.40
7-Oct-25	TAXTURN/06-OCT-25/1793223	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.48
7-Oct-25	TAXTURN/06-OCT-25/1793224	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.59
7-Oct-25	TAXTURN/06-OCT-25/1793225	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.86
7-Oct-25	TAXTURN/06-OCT-25/1793226	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.03
7-Oct-25	TAXTURN/06-OCT-25/1793227	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.29
7-Oct-25	TAXTURN/06-OCT-25/1793228	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.76
7-Oct-25	TAXTURN/06-OCT-25/1793229	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.91
7-Oct-25	TAXTURN/06-OCT-25/1793230	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.32
7-Oct-25	TAXTURN/06-OCT-25/1793231	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.45
7-Oct-25	TAXTURN/06-OCT-25/1793232	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.52
7-Oct-25	TAXTURN/06-OCT-25/1793233	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.53
7-Oct-25	TAXTURN/06-OCT-25/1793234	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.57
7-Oct-25	TAXTURN/06-OCT-25/1793235	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.68
7-Oct-25	TAXTURN/06-OCT-25/1793236	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.95
7-Oct-25	TAXTURN/06-OCT-25/1793237	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.08
7-Oct-25	TAXTURN/06-OCT-25/1793238	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.70
7-Oct-25	TAXTURN/06-OCT-25/1793239	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.71
7-Oct-25	TAXTURN/06-OCT-25/1793240	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.76
7-Oct-25	TAXTURN/06-OCT-25/1793241	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.83
7-Oct-25	TAXTURN/06-OCT-25/1793242	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.21
7-Oct-25	TAXTURN/06-OCT-25/1793243	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.36
7-Oct-25	TAXTURN/06-OCT-25/1793244	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.68
7-Oct-25	TAXTURN/06-OCT-25/1793245	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.03
7-Oct-25	TAXTURN/06-OCT-25/1793246	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.88
7-Oct-25	TAXTURN/06-OCT-25/1793247	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.93
7-Oct-25	TAXTURN/06-OCT-25/1793248	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.04
7-Oct-25	TAXTURN/06-OCT-25/1793249	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.16
7-Oct-25	TAXTURN/06-OCT-25/1793250	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.57



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1793251	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	8.20
7-Oct-25	TAXTURN/06-OCT-25/1793252	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	8.39
7-Oct-25	TAXTURN/06-OCT-25/1793253	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	8.71
7-Oct-25	TAXTURN/06-OCT-25/1793254	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	10.15
7-Oct-25	TAXTURN/06-OCT-25/1793255	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	10.64
7-Oct-25	TAXTURN/06-OCT-25/1793256	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	11.83
7-Oct-25	TAXTURN/06-OCT-25/1793257	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	12.26
7-Oct-25	TAXTURN/06-OCT-25/1793258	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	13.49
7-Oct-25	TAXTURN/06-OCT-25/1793259	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	16.56
7-Oct-25	TAXTURN/06-OCT-25/1793260	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	16.72
7-Oct-25	TAXTURN/06-OCT-25/1793261	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	18.62
7-Oct-25	TAXTURN/06-OCT-25/1793262	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	22.46
7-Oct-25	TAXTURN/06-OCT-25/1793263	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	22.63
7-Oct-25	TAXTURN/06-OCT-25/1793264	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	23.23
7-Oct-25	TAXTURN/06-OCT-25/1793265	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	26.82
7-Oct-25	TAXTURN/06-OCT-25/1793266	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	31.31
7-Oct-25	TAXTURN/06-OCT-25/1793267	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	32.89
7-Oct-25	TAXTURN/06-OCT-25/1793268	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	44.42
7-Oct-25	TAXTURN/06-OCT-25/1793269	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	44.85
7-Oct-25	TAXTURN/06-OCT-25/1793270	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	49.97
7-Oct-25	TAXTURN/06-OCT-25/1793271	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	60.87
7-Oct-25	TAXTURN/06-OCT-25/1793272	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	110.41
7-Oct-25	TAXTURN/06-OCT-25/1793273	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	138.55
7-Oct-25	TAXTURN/06-OCT-25/1793274	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	308.97
7-Oct-25	TAXTURN/06-OCT-25/1793275	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	356.38
7-Oct-25	TAXTURN/06-OCT-25/1793276	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	568.86
7-Oct-25	TAXTURN/06-OCT-25/1793277	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	997.32
7-Oct-25	TAXTURN/06-OCT-25/1793278	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	1,836.28
7-Oct-25	TAXTURN/06-OCT-25/1793279	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	3,337.05
7-Oct-25	TAXTURN/06-OCT-25/1793280	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	6,419.63
7-Oct-25	TAXTURN/06-OCT-25/1793281	0825 IE ON UNSEG TAXES	24.17
7-Oct-25	TAXTURN/06-OCT-25/1793282	0825 IE ON UNSEG TAXES	46.49
		Total	14,757.02



Marion County

Tax Turnover

Remittance Advice

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

\$1,962.24

MARION SOIL & WATER CONSERVATION DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL

Account MARION COUNTY TREASURER

Payment Date October 7, 2025

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1794292	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.41
7-Oct-25	TAXTURN/06-OCT-25/1794293	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.42
7-Oct-25	TAXTURN/06-OCT-25/1794294	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.51
7-Oct-25	TAXTURN/06-OCT-25/1794295	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.54
7-Oct-25	TAXTURN/06-OCT-25/1794296	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.54
7-Oct-25	TAXTURN/06-OCT-25/1794297	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.67
7-Oct-25	TAXTURN/06-OCT-25/1794298	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.70
7-Oct-25	TAXTURN/06-OCT-25/1794299	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.85
7-Oct-25	TAXTURN/06-OCT-25/1794300	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.99
7-Oct-25	TAXTURN/06-OCT-25/1794301	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.06
7-Oct-25	TAXTURN/06-OCT-25/1794302	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.28
7-Oct-25	TAXTURN/06-OCT-25/1794303	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.22
7-Oct-25	TAXTURN/06-OCT-25/1794304	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.37
7-Oct-25	TAXTURN/06-OCT-25/1794305	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.04
7-Oct-25	TAXTURN/06-OCT-25/1794306	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.97
7-Oct-25	TAXTURN/06-OCT-25/1794307	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.29
7-Oct-25	TAXTURN/06-OCT-25/1794308	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.30
7-Oct-25	TAXTURN/06-OCT-25/1794309	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	8.56
7-Oct-25	TAXTURN/06-OCT-25/1794310	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	9.66
7-Oct-25	TAXTURN/06-OCT-25/1794311	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	26.99
7-Oct-25	TAXTURN/06-OCT-25/1794312	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	69.39
7-Oct-25	TAXTURN/06-OCT-25/1794313	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	194.85
7-Oct-25	TAXTURN/06-OCT-25/1794314	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	354.60
7-Oct-25	TAXTURN/06-OCT-25/1794315	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	1,247.99
7-Oct-25	TAXTURN/06-OCT-25/1794316	0825 IE ON UNSEG TAXES	9.04
		Total	1,962.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,707.30

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 7, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1793916	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1793917	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.11
7-Oct-25	TAXTURN/06-OCT-25/1793918	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.15
7-Oct-25	TAXTURN/06-OCT-25/1793919	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.52
7-Oct-25	TAXTURN/06-OCT-25/1793920	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.61
7-Oct-25	TAXTURN/06-OCT-25/1793921	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.80
7-Oct-25	TAXTURN/06-OCT-25/1793922	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.85
7-Oct-25	TAXTURN/06-OCT-25/1793923	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.27
7-Oct-25	TAXTURN/06-OCT-25/1793924	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.71
7-Oct-25	TAXTURN/06-OCT-25/1793925	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.30
7-Oct-25	TAXTURN/06-OCT-25/1793926	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.90
7-Oct-25	TAXTURN/06-OCT-25/1793927	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.25
7-Oct-25	TAXTURN/06-OCT-25/1793928	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.43
7-Oct-25	TAXTURN/06-OCT-25/1793929	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	18.66
7-Oct-25	TAXTURN/06-OCT-25/1793930	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	52.57
7-Oct-25	TAXTURN/06-OCT-25/1793931	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	152.58
7-Oct-25	TAXTURN/06-OCT-25/1793932	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	298.22
7-Oct-25	TAXTURN/06-OCT-25/1793933	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	1,147.00
7-Oct-25	TAXTURN/06-OCT-25/1793934	0825 IE ON UNSEG TAXES	8.31
		Total	1,707.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$66.54

#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 October 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1794382	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1794383	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1794384	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1794385	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1794386	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1794387	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1794388	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1794389	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1794390	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1794391	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1794392	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1794393	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1794394	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1794395	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1794396	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.07
7-Oct-25	TAXTURN/06-OCT-25/1794397	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.07
7-Oct-25	TAXTURN/06-OCT-25/1794398	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1794399	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1794400	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.09
7-Oct-25	TAXTURN/06-OCT-25/1794401	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.16
7-Oct-25	TAXTURN/06-OCT-25/1794402	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.16
7-Oct-25	TAXTURN/06-OCT-25/1794403	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.18
7-Oct-25	TAXTURN/06-OCT-25/1794404	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.20
7-Oct-25	TAXTURN/06-OCT-25/1794405	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.34
7-Oct-25	TAXTURN/06-OCT-25/1794406	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.36
7-Oct-25	TAXTURN/06-OCT-25/1794407	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.37
7-Oct-25	TAXTURN/06-OCT-25/1794408	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.45
7-Oct-25	TAXTURN/06-OCT-25/1794409	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.00
7-Oct-25	TAXTURN/06-OCT-25/1794410	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.60
7-Oct-25	TAXTURN/06-OCT-25/1794411	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.02
7-Oct-25	TAXTURN/06-OCT-25/1794412	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	12.07



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1794413	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	40.40
7-Oct-25	TAXTURN/06-OCT-25/1794414	0825 IE ON UNSEG TAXES	.29
		Total	66.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275

\$162.22

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 October 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1796073	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1796074	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1796075	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1796076	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1796077	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1796078	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1796079	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1796080	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1796081	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.07
7-Oct-25	TAXTURN/06-OCT-25/1796082	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1796083	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1796084	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1796085	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.11
7-Oct-25	TAXTURN/06-OCT-25/1796086	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.11
7-Oct-25	TAXTURN/06-OCT-25/1796087	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.11
7-Oct-25	TAXTURN/06-OCT-25/1796088	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.12
7-Oct-25	TAXTURN/06-OCT-25/1796089	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.13
7-Oct-25	TAXTURN/06-OCT-25/1796090	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.13
7-Oct-25	TAXTURN/06-OCT-25/1796091	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.17
7-Oct-25	TAXTURN/06-OCT-25/1796092	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.34
7-Oct-25	TAXTURN/06-OCT-25/1796093	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.34
7-Oct-25	TAXTURN/06-OCT-25/1796094	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.39
7-Oct-25	TAXTURN/06-OCT-25/1796095	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.44
7-Oct-25	TAXTURN/06-OCT-25/1796096	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.45
7-Oct-25	TAXTURN/06-OCT-25/1796097	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.63
7-Oct-25	TAXTURN/06-OCT-25/1796098	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.64
7-Oct-25	TAXTURN/06-OCT-25/1796099	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.73
7-Oct-25	TAXTURN/06-OCT-25/1796100	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.05
7-Oct-25	TAXTURN/06-OCT-25/1796101	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.93
7-Oct-25	TAXTURN/06-OCT-25/1796102	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	14.95
7-Oct-25	TAXTURN/06-OCT-25/1796103	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	30.05
7-Oct-25	TAXTURN/06-OCT-25/1796104	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	104.01



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1796105	0825 IE ON UNSEG TAXES	.75
		Total	162.22



Marion County

Tax Turnover

Remittance Advice

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

\$97.55

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 October 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1793283	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1793284	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1793285	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1793286	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1793287	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1793288	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1793289	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1793290	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1793291	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1793292	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1793293	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1793294	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1793295	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1793296	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1793297	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1793298	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1793299	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1793300	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1793301	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1793302	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1793303	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1793304	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.07
7-Oct-25	TAXTURN/06-OCT-25/1793305	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.07
7-Oct-25	TAXTURN/06-OCT-25/1793306	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.07
7-Oct-25	TAXTURN/06-OCT-25/1793307	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.07
7-Oct-25	TAXTURN/06-OCT-25/1793308	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1793309	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.09
7-Oct-25	TAXTURN/06-OCT-25/1793310	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.09
7-Oct-25	TAXTURN/06-OCT-25/1793311	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.10
7-Oct-25	TAXTURN/06-OCT-25/1793312	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.10
7-Oct-25	TAXTURN/06-OCT-25/1793313	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.12
7-Oct-25	TAXTURN/06-OCT-25/1793314	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.13



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1793315	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.16
7-Oct-25	TAXTURN/06-OCT-25/1793316	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.17
7-Oct-25	TAXTURN/06-OCT-25/1793317	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.20
7-Oct-25	TAXTURN/06-OCT-25/1793318	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.23
7-Oct-25	TAXTURN/06-OCT-25/1793319	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.25
7-Oct-25	TAXTURN/06-OCT-25/1793320	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.25
7-Oct-25	TAXTURN/06-OCT-25/1793321	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	.26
7-Oct-25	TAXTURN/06-OCT-25/1793322	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.36
7-Oct-25	TAXTURN/06-OCT-25/1793323	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.36
7-Oct-25	TAXTURN/06-OCT-25/1793324	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.41
7-Oct-25	TAXTURN/06-OCT-25/1793325	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	.55
7-Oct-25	TAXTURN/06-OCT-25/1793326	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.12
7-Oct-25	TAXTURN/06-OCT-25/1793327	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.64
7-Oct-25	TAXTURN/06-OCT-25/1793328	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.36
7-Oct-25	TAXTURN/06-OCT-25/1793329	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.32
7-Oct-25	TAXTURN/06-OCT-25/1793330	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.10
7-Oct-25	TAXTURN/06-OCT-25/1793331	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	11.64
7-Oct-25	TAXTURN/06-OCT-25/1793332	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	14.44
7-Oct-25	TAXTURN/06-OCT-25/1793333	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	50.62
7-Oct-25	TAXTURN/06-OCT-25/1793334	0825 IE ON UNSEG TAXES	.08
7-Oct-25	TAXTURN/06-OCT-25/1793335	0825 IE ON UNSEG TAXES	.37
		Total	97.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,793.52

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 7, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1793935	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1793936	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1793937	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1793938	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.76
7-Oct-25	TAXTURN/06-OCT-25/1793939	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.91
7-Oct-25	TAXTURN/06-OCT-25/1793940	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.73
7-Oct-25	TAXTURN/06-OCT-25/1793941	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.39
7-Oct-25	TAXTURN/06-OCT-25/1793942	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.56
7-Oct-25	TAXTURN/06-OCT-25/1793943	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.73
7-Oct-25	TAXTURN/06-OCT-25/1793944	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.79
7-Oct-25	TAXTURN/06-OCT-25/1793945	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.46
7-Oct-25	TAXTURN/06-OCT-25/1793946	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.64
7-Oct-25	TAXTURN/06-OCT-25/1793947	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	13.01
7-Oct-25	TAXTURN/06-OCT-25/1793948	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	24.68
7-Oct-25	TAXTURN/06-OCT-25/1793949	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	82.00
7-Oct-25	TAXTURN/06-OCT-25/1793950	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	205.76
7-Oct-25	TAXTURN/06-OCT-25/1793951	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	772.27
7-Oct-25	TAXTURN/06-OCT-25/1793952	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	3,638.40
7-Oct-25	TAXTURN/06-OCT-25/1793953	0825 IE ON UNSEG TAXES	26.35
		Total	4,793.52



Marion County

Tax Turnover

Remittance Advice

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

\$41.57

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 October 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1793336	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1793337	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1793338	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1793339	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1793340	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1793341	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1793342	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1793343	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1793344	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1793345	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1793346	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1793347	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1793348	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1793349	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1793350	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1793351	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1793352	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1793353	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1793354	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1793355	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1793356	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1793357	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1793358	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1793359	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1793360	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1793361	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1793362	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1793363	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1793364	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1793365	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.10
7-Oct-25	TAXTURN/06-OCT-25/1793366	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.11
7-Oct-25	TAXTURN/06-OCT-25/1793367	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.11



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1793368	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	.34
7-Oct-25	TAXTURN/06-OCT-25/1793369	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.05
7-Oct-25	TAXTURN/06-OCT-25/1793370	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.54
7-Oct-25	TAXTURN/06-OCT-25/1793371	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.99
7-Oct-25	TAXTURN/06-OCT-25/1793372	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.28
7-Oct-25	TAXTURN/06-OCT-25/1793373	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	13.53
7-Oct-25	TAXTURN/06-OCT-25/1793374	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	14.46
7-Oct-25	TAXTURN/06-OCT-25/1793375	0825 IE ON UNSEG TAXES	.10
7-Oct-25	TAXTURN/06-OCT-25/1793376	0825 IE ON UNSEG TAXES	.10
		Total	41.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$1,551.58

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 7, 2025

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1794818	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.95
7-Oct-25	TAXTURN/06-OCT-25/1794819	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.04
7-Oct-25	TAXTURN/06-OCT-25/1794820	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.12
7-Oct-25	TAXTURN/06-OCT-25/1794821	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.50
7-Oct-25	TAXTURN/06-OCT-25/1794822	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.69
7-Oct-25	TAXTURN/06-OCT-25/1794823	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.78
7-Oct-25	TAXTURN/06-OCT-25/1794824	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.29
7-Oct-25	TAXTURN/06-OCT-25/1794825	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.17
7-Oct-25	TAXTURN/06-OCT-25/1794826	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.20
7-Oct-25	TAXTURN/06-OCT-25/1794827	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.73
7-Oct-25	TAXTURN/06-OCT-25/1794828	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.24
7-Oct-25	TAXTURN/06-OCT-25/1794829	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.43
7-Oct-25	TAXTURN/06-OCT-25/1794830	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.03
7-Oct-25	TAXTURN/06-OCT-25/1794831	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.20
7-Oct-25	TAXTURN/06-OCT-25/1794832	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.92
7-Oct-25	TAXTURN/06-OCT-25/1794833	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	19.92
7-Oct-25	TAXTURN/06-OCT-25/1794834	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	51.10
7-Oct-25	TAXTURN/06-OCT-25/1794835	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	146.58
7-Oct-25	TAXTURN/06-OCT-25/1794836	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	268.53
7-Oct-25	TAXTURN/06-OCT-25/1794837	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	1,003.73
7-Oct-25	TAXTURN/06-OCT-25/1794838	0825 IE ON UNSEG TAXES	7.27
7-Oct-25	TAXTURN/06-OCT-25/1796106	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.29
7-Oct-25	TAXTURN/06-OCT-25/1796107	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.32
7-Oct-25	TAXTURN/06-OCT-25/1796108	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.36
7-Oct-25	TAXTURN/06-OCT-25/1796109	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.39
7-Oct-25	TAXTURN/06-OCT-25/1796110	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.39
7-Oct-25	TAXTURN/06-OCT-25/1796111	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.48
7-Oct-25	TAXTURN/06-OCT-25/1796112	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.49
7-Oct-25	TAXTURN/06-OCT-25/1796113	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.52
7-Oct-25	TAXTURN/06-OCT-25/1796114	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.61
7-Oct-25	TAXTURN/06-OCT-25/1796115	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.70
7-Oct-25	TAXTURN/06-OCT-25/1796116	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.80



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1796117	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.81
		Total	1,551.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763

\$686.74

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 October 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1793377	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.14
7-Oct-25	TAXTURN/06-OCT-25/1793378	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.15
7-Oct-25	TAXTURN/06-OCT-25/1793379	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.16
7-Oct-25	TAXTURN/06-OCT-25/1793380	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.17
7-Oct-25	TAXTURN/06-OCT-25/1793381	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.18
7-Oct-25	TAXTURN/06-OCT-25/1793382	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.18
7-Oct-25	TAXTURN/06-OCT-25/1793383	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.19
7-Oct-25	TAXTURN/06-OCT-25/1793384	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.19
7-Oct-25	TAXTURN/06-OCT-25/1793385	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.23
7-Oct-25	TAXTURN/06-OCT-25/1793386	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.24
7-Oct-25	TAXTURN/06-OCT-25/1793387	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.24
7-Oct-25	TAXTURN/06-OCT-25/1793388	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.25
7-Oct-25	TAXTURN/06-OCT-25/1793389	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.27
7-Oct-25	TAXTURN/06-OCT-25/1793390	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.35
7-Oct-25	TAXTURN/06-OCT-25/1793391	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.40
7-Oct-25	TAXTURN/06-OCT-25/1793392	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.41
7-Oct-25	TAXTURN/06-OCT-25/1793393	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.53
7-Oct-25	TAXTURN/06-OCT-25/1793394	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.56
7-Oct-25	TAXTURN/06-OCT-25/1793395	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.63
7-Oct-25	TAXTURN/06-OCT-25/1793396	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.65
7-Oct-25	TAXTURN/06-OCT-25/1793397	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.65
7-Oct-25	TAXTURN/06-OCT-25/1793398	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.68
7-Oct-25	TAXTURN/06-OCT-25/1793399	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.79
7-Oct-25	TAXTURN/06-OCT-25/1793400	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.83
7-Oct-25	TAXTURN/06-OCT-25/1793401	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.83
7-Oct-25	TAXTURN/06-OCT-25/1793402	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.84
7-Oct-25	TAXTURN/06-OCT-25/1793403	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.38
7-Oct-25	TAXTURN/06-OCT-25/1793404	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.42
7-Oct-25	TAXTURN/06-OCT-25/1793405	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.65
7-Oct-25	TAXTURN/06-OCT-25/1793406	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.91
7-Oct-25	TAXTURN/06-OCT-25/1793407	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.98
7-Oct-25	TAXTURN/06-OCT-25/1793408	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.52



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1793409	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.71
7-Oct-25	TAXTURN/06-OCT-25/1793410	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.74
7-Oct-25	TAXTURN/06-OCT-25/1793411	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.06
7-Oct-25	TAXTURN/06-OCT-25/1793412	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.52
7-Oct-25	TAXTURN/06-OCT-25/1793413	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	8.65
7-Oct-25	TAXTURN/06-OCT-25/1793414	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	14.53
7-Oct-25	TAXTURN/06-OCT-25/1793415	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	22.63
7-Oct-25	TAXTURN/06-OCT-25/1793416	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	63.43
7-Oct-25	TAXTURN/06-OCT-25/1793417	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	114.64
7-Oct-25	TAXTURN/06-OCT-25/1793418	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	424.16
7-Oct-25	TAXTURN/06-OCT-25/1793419	0825 IE ON UNSEG TAXES	3.07
		Total	686.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$3,984.43

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 October 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1794688	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.86
7-Oct-25	TAXTURN/06-OCT-25/1794689	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.90
7-Oct-25	TAXTURN/06-OCT-25/1794690	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.91
7-Oct-25	TAXTURN/06-OCT-25/1794691	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.98
7-Oct-25	TAXTURN/06-OCT-25/1794692	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.16
7-Oct-25	TAXTURN/06-OCT-25/1794693	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.19
7-Oct-25	TAXTURN/06-OCT-25/1794694	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.25
7-Oct-25	TAXTURN/06-OCT-25/1794695	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.63
7-Oct-25	TAXTURN/06-OCT-25/1794696	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.68
7-Oct-25	TAXTURN/06-OCT-25/1794697	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.71
7-Oct-25	TAXTURN/06-OCT-25/1794698	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.83
7-Oct-25	TAXTURN/06-OCT-25/1794699	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.21
7-Oct-25	TAXTURN/06-OCT-25/1794700	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.34
7-Oct-25	TAXTURN/06-OCT-25/1794701	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.61
7-Oct-25	TAXTURN/06-OCT-25/1794702	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.84
7-Oct-25	TAXTURN/06-OCT-25/1794703	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.07
7-Oct-25	TAXTURN/06-OCT-25/1794704	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.14
7-Oct-25	TAXTURN/06-OCT-25/1794705	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.33
7-Oct-25	TAXTURN/06-OCT-25/1794706	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.47
7-Oct-25	TAXTURN/06-OCT-25/1794707	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.18
7-Oct-25	TAXTURN/06-OCT-25/1794708	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.31
7-Oct-25	TAXTURN/06-OCT-25/1794709	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.72
7-Oct-25	TAXTURN/06-OCT-25/1794710	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.29
7-Oct-25	TAXTURN/06-OCT-25/1794711	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.54
7-Oct-25	TAXTURN/06-OCT-25/1794712	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.60
7-Oct-25	TAXTURN/06-OCT-25/1794713	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.61
7-Oct-25	TAXTURN/06-OCT-25/1794714	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	8.39
7-Oct-25	TAXTURN/06-OCT-25/1794715	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	8.59
7-Oct-25	TAXTURN/06-OCT-25/1794716	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	9.80
7-Oct-25	TAXTURN/06-OCT-25/1794717	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	10.26
7-Oct-25	TAXTURN/06-OCT-25/1794718	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	10.30
7-Oct-25	TAXTURN/06-OCT-25/1794719	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	11.27



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1794720	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	11.41
7-Oct-25	TAXTURN/06-OCT-25/1794721	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	21.97
7-Oct-25	TAXTURN/06-OCT-25/1794722	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	31.22
7-Oct-25	TAXTURN/06-OCT-25/1794723	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	53.06
7-Oct-25	TAXTURN/06-OCT-25/1794724	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	80.03
7-Oct-25	TAXTURN/06-OCT-25/1794725	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	139.35
7-Oct-25	TAXTURN/06-OCT-25/1794726	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	222.65
7-Oct-25	TAXTURN/06-OCT-25/1794727	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	352.26
7-Oct-25	TAXTURN/06-OCT-25/1794728	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	393.44
7-Oct-25	TAXTURN/06-OCT-25/1794729	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	1,094.31
7-Oct-25	TAXTURN/06-OCT-25/1794730	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	1,426.95
7-Oct-25	TAXTURN/06-OCT-25/1794731	0825 IE ON UNSEG TAXES	7.73
7-Oct-25	TAXTURN/06-OCT-25/1794732	0825 IE ON UNSEG TAXES	10.08
		Total	3,984.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,624.87

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 7, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1793976	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.21
7-Oct-25	TAXTURN/06-OCT-25/1793977	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.78
7-Oct-25	TAXTURN/06-OCT-25/1793978	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.94
7-Oct-25	TAXTURN/06-OCT-25/1793979	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.09
7-Oct-25	TAXTURN/06-OCT-25/1793980	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.10
7-Oct-25	TAXTURN/06-OCT-25/1793981	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.35
7-Oct-25	TAXTURN/06-OCT-25/1793982	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.37
7-Oct-25	TAXTURN/06-OCT-25/1793983	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.53
7-Oct-25	TAXTURN/06-OCT-25/1793984	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.77
7-Oct-25	TAXTURN/06-OCT-25/1793985	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.86
7-Oct-25	TAXTURN/06-OCT-25/1793986	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.73
7-Oct-25	TAXTURN/06-OCT-25/1793987	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.81
7-Oct-25	TAXTURN/06-OCT-25/1793988	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.39
7-Oct-25	TAXTURN/06-OCT-25/1793989	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.40
7-Oct-25	TAXTURN/06-OCT-25/1793990	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.50
7-Oct-25	TAXTURN/06-OCT-25/1793991	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.58
7-Oct-25	TAXTURN/06-OCT-25/1793992	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.64
7-Oct-25	TAXTURN/06-OCT-25/1793993	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.90
7-Oct-25	TAXTURN/06-OCT-25/1793994	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.37
7-Oct-25	TAXTURN/06-OCT-25/1793995	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	11.04
7-Oct-25	TAXTURN/06-OCT-25/1793996	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	11.61
7-Oct-25	TAXTURN/06-OCT-25/1793997	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	11.70
7-Oct-25	TAXTURN/06-OCT-25/1793998	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	13.17
7-Oct-25	TAXTURN/06-OCT-25/1793999	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	13.94
7-Oct-25	TAXTURN/06-OCT-25/1794000	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	19.53
7-Oct-25	TAXTURN/06-OCT-25/1794001	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	24.18
7-Oct-25	TAXTURN/06-OCT-25/1794002	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	26.25
7-Oct-25	TAXTURN/06-OCT-25/1794003	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	74.26
7-Oct-25	TAXTURN/06-OCT-25/1794004	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	187.67
7-Oct-25	TAXTURN/06-OCT-25/1794005	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	548.67
7-Oct-25	TAXTURN/06-OCT-25/1794006	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	1,054.70
7-Oct-25	TAXTURN/06-OCT-25/1794007	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	3,548.13



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1794008	0825 IE ON UNSEG TAXES	25.70
		Total	5,624.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$20,633.37

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 October 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1794733	SCHOOL EXCISE TAX	1,272.67
7-Oct-25	TAXTURN/06-OCT-25/1794734	SCHOOL EXCISE TAX	2,474.64
7-Oct-25	TAXTURN/06-OCT-25/1794735	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.16
7-Oct-25	TAXTURN/06-OCT-25/1794736	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.18
7-Oct-25	TAXTURN/06-OCT-25/1794737	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.68
7-Oct-25	TAXTURN/06-OCT-25/1794738	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.74
7-Oct-25	TAXTURN/06-OCT-25/1794739	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.79
7-Oct-25	TAXTURN/06-OCT-25/1794740	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.84
7-Oct-25	TAXTURN/06-OCT-25/1794741	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.54
7-Oct-25	TAXTURN/06-OCT-25/1794742	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.61
7-Oct-25	TAXTURN/06-OCT-25/1794743	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.66
7-Oct-25	TAXTURN/06-OCT-25/1794744	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.39
7-Oct-25	TAXTURN/06-OCT-25/1794745	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.41
7-Oct-25	TAXTURN/06-OCT-25/1794746	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.45
7-Oct-25	TAXTURN/06-OCT-25/1794747	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.03
7-Oct-25	TAXTURN/06-OCT-25/1794748	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.29
7-Oct-25	TAXTURN/06-OCT-25/1794749	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.71
7-Oct-25	TAXTURN/06-OCT-25/1794750	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.45
7-Oct-25	TAXTURN/06-OCT-25/1794751	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.63
7-Oct-25	TAXTURN/06-OCT-25/1794752	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	9.79
7-Oct-25	TAXTURN/06-OCT-25/1794753	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	13.22
7-Oct-25	TAXTURN/06-OCT-25/1794754	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	16.01
7-Oct-25	TAXTURN/06-OCT-25/1794755	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	17.71
7-Oct-25	TAXTURN/06-OCT-25/1794756	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	21.86
7-Oct-25	TAXTURN/06-OCT-25/1794757	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	22.56
7-Oct-25	TAXTURN/06-OCT-25/1794758	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	26.60
7-Oct-25	TAXTURN/06-OCT-25/1794759	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	30.61
7-Oct-25	TAXTURN/06-OCT-25/1794760	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	30.98
7-Oct-25	TAXTURN/06-OCT-25/1794761	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	31.79
7-Oct-25	TAXTURN/06-OCT-25/1794762	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	34.05
7-Oct-25	TAXTURN/06-OCT-25/1794763	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	42.23
7-Oct-25	TAXTURN/06-OCT-25/1794764	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	45.68



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1794765	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	93.29
7-Oct-25	TAXTURN/06-OCT-25/1794766	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	113.73
7-Oct-25	TAXTURN/06-OCT-25/1794767	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	241.74
7-Oct-25	TAXTURN/06-OCT-25/1794768	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	327.85
7-Oct-25	TAXTURN/06-OCT-25/1794769	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	574.12
7-Oct-25	TAXTURN/06-OCT-25/1794770	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	663.38
7-Oct-25	TAXTURN/06-OCT-25/1794771	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	1,174.08
7-Oct-25	TAXTURN/06-OCT-25/1794772	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	1,923.64
7-Oct-25	TAXTURN/06-OCT-25/1794773	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	3,958.45
7-Oct-25	TAXTURN/06-OCT-25/1794774	SCHOOL EXCISE TAX	5,216.88
7-Oct-25	TAXTURN/06-OCT-25/1794775	0825 IE ON UNSEG TAXES	13.60
7-Oct-25	TAXTURN/06-OCT-25/1794776	0825 IE ON UNSEG TAXES	27.98
7-Oct-25	TAXTURN/06-OCT-25/1794777	SCHOOL EXCISE TAX	2,145.67
		Total	20,633.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$12,915.94

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 October 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1794778	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1794779	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.14
7-Oct-25	TAXTURN/06-OCT-25/1794780	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.28
7-Oct-25	TAXTURN/06-OCT-25/1794781	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.59
7-Oct-25	TAXTURN/06-OCT-25/1794782	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.33
7-Oct-25	TAXTURN/06-OCT-25/1794783	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.33
7-Oct-25	TAXTURN/06-OCT-25/1794784	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.59
7-Oct-25	TAXTURN/06-OCT-25/1794785	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.47
7-Oct-25	TAXTURN/06-OCT-25/1794786	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.84
7-Oct-25	TAXTURN/06-OCT-25/1794787	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.07
7-Oct-25	TAXTURN/06-OCT-25/1794788	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.67
7-Oct-25	TAXTURN/06-OCT-25/1794789	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.68
7-Oct-25	TAXTURN/06-OCT-25/1794790	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.82
7-Oct-25	TAXTURN/06-OCT-25/1794791	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.36
7-Oct-25	TAXTURN/06-OCT-25/1794792	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.77
7-Oct-25	TAXTURN/06-OCT-25/1794793	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.79
7-Oct-25	TAXTURN/06-OCT-25/1794794	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.83
7-Oct-25	TAXTURN/06-OCT-25/1794795	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.03
7-Oct-25	TAXTURN/06-OCT-25/1794796	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.13
7-Oct-25	TAXTURN/06-OCT-25/1794797	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.12
7-Oct-25	TAXTURN/06-OCT-25/1794798	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.48
7-Oct-25	TAXTURN/06-OCT-25/1794799	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.57
7-Oct-25	TAXTURN/06-OCT-25/1794800	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.74
7-Oct-25	TAXTURN/06-OCT-25/1794801	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.15
7-Oct-25	TAXTURN/06-OCT-25/1794802	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.69
7-Oct-25	TAXTURN/06-OCT-25/1794803	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	8.01
7-Oct-25	TAXTURN/06-OCT-25/1794804	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	8.50
7-Oct-25	TAXTURN/06-OCT-25/1794805	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	8.70
7-Oct-25	TAXTURN/06-OCT-25/1794806	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	8.89
7-Oct-25	TAXTURN/06-OCT-25/1794807	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	9.56
7-Oct-25	TAXTURN/06-OCT-25/1794808	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	10.87
7-Oct-25	TAXTURN/06-OCT-25/1794809	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	11.19



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1794810	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	11.20
7-Oct-25	TAXTURN/06-OCT-25/1794811	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	11.27
7-Oct-25	TAXTURN/06-OCT-25/1794812	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	11.55
7-Oct-25	TAXTURN/06-OCT-25/1794813	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	22.75
7-Oct-25	TAXTURN/06-OCT-25/1794814	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	25.67
7-Oct-25	TAXTURN/06-OCT-25/1794815	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	26.44
7-Oct-25	TAXTURN/06-OCT-25/1794816	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	30.02
7-Oct-25	TAXTURN/06-OCT-25/1794817	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	30.12
7-Oct-25	TAXTURN/06-OCT-25/1794926	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	31.38
7-Oct-25	TAXTURN/06-OCT-25/1794927	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	41.79
7-Oct-25	TAXTURN/06-OCT-25/1794928	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	42.50
7-Oct-25	TAXTURN/06-OCT-25/1794929	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	46.69
7-Oct-25	TAXTURN/06-OCT-25/1794930	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	75.01
7-Oct-25	TAXTURN/06-OCT-25/1794931	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	127.06
7-Oct-25	TAXTURN/06-OCT-25/1794932	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	210.08
7-Oct-25	TAXTURN/06-OCT-25/1794933	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	320.14
7-Oct-25	TAXTURN/06-OCT-25/1794934	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	425.83
7-Oct-25	TAXTURN/06-OCT-25/1794935	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	897.12
7-Oct-25	TAXTURN/06-OCT-25/1794936	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	1,431.86
7-Oct-25	TAXTURN/06-OCT-25/1794937	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	1,572.29
7-Oct-25	TAXTURN/06-OCT-25/1794938	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	5,331.75
7-Oct-25	TAXTURN/06-OCT-25/1794939	SCHOOL EXCISE TAX	1,985.37
7-Oct-25	TAXTURN/06-OCT-25/1794940	0825 IE ON UNSEG TAXES	10.12
7-Oct-25	TAXTURN/06-OCT-25/1794941	0825 IE ON UNSEG TAXES	37.68
		Total	12,915.94



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$488.51

#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 October 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1794415	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1794416	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1794417	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1794418	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1794419	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1794420	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1794421	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.07
7-Oct-25	TAXTURN/06-OCT-25/1794422	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.07
7-Oct-25	TAXTURN/06-OCT-25/1794423	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.07
7-Oct-25	TAXTURN/06-OCT-25/1794424	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.09
7-Oct-25	TAXTURN/06-OCT-25/1794425	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.09
7-Oct-25	TAXTURN/06-OCT-25/1794426	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.09
7-Oct-25	TAXTURN/06-OCT-25/1794427	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.09
7-Oct-25	TAXTURN/06-OCT-25/1794428	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.09
7-Oct-25	TAXTURN/06-OCT-25/1794429	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.10
7-Oct-25	TAXTURN/06-OCT-25/1794430	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.10
7-Oct-25	TAXTURN/06-OCT-25/1794431	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.10
7-Oct-25	TAXTURN/06-OCT-25/1794432	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.11
7-Oct-25	TAXTURN/06-OCT-25/1794433	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.11
7-Oct-25	TAXTURN/06-OCT-25/1794434	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.11
7-Oct-25	TAXTURN/06-OCT-25/1794435	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.12
7-Oct-25	TAXTURN/06-OCT-25/1794436	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.16
7-Oct-25	TAXTURN/06-OCT-25/1794437	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.17
7-Oct-25	TAXTURN/06-OCT-25/1794438	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.18
7-Oct-25	TAXTURN/06-OCT-25/1794439	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.19
7-Oct-25	TAXTURN/06-OCT-25/1794440	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.19
7-Oct-25	TAXTURN/06-OCT-25/1794441	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.20
7-Oct-25	TAXTURN/06-OCT-25/1794442	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.20
7-Oct-25	TAXTURN/06-OCT-25/1794443	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.21
7-Oct-25	TAXTURN/06-OCT-25/1794444	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.21
7-Oct-25	TAXTURN/06-OCT-25/1794445	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.22



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1794446	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.29
7-Oct-25	TAXTURN/06-OCT-25/1794447	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.29
7-Oct-25	TAXTURN/06-OCT-25/1794448	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.30
7-Oct-25	TAXTURN/06-OCT-25/1794449	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.35
7-Oct-25	TAXTURN/06-OCT-25/1794450	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.35
7-Oct-25	TAXTURN/06-OCT-25/1794451	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.36
7-Oct-25	TAXTURN/06-OCT-25/1794452	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.37
7-Oct-25	TAXTURN/06-OCT-25/1794453	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.39
7-Oct-25	TAXTURN/06-OCT-25/1794454	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.44
7-Oct-25	TAXTURN/06-OCT-25/1794455	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.45
7-Oct-25	TAXTURN/06-OCT-25/1794456	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.49
7-Oct-25	TAXTURN/06-OCT-25/1794457	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.50
7-Oct-25	TAXTURN/06-OCT-25/1794458	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.64
7-Oct-25	TAXTURN/06-OCT-25/1794459	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.65
7-Oct-25	TAXTURN/06-OCT-25/1794460	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.66
7-Oct-25	TAXTURN/06-OCT-25/1794461	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.68
7-Oct-25	TAXTURN/06-OCT-25/1794462	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.73
7-Oct-25	TAXTURN/06-OCT-25/1794463	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.75
7-Oct-25	TAXTURN/06-OCT-25/1794464	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.99
7-Oct-25	TAXTURN/06-OCT-25/1794465	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.99
7-Oct-25	TAXTURN/06-OCT-25/1794466	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.19
7-Oct-25	TAXTURN/06-OCT-25/1794467	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.31
7-Oct-25	TAXTURN/06-OCT-25/1794468	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.59
7-Oct-25	TAXTURN/06-OCT-25/1794469	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.84
7-Oct-25	TAXTURN/06-OCT-25/1794470	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.67
7-Oct-25	TAXTURN/06-OCT-25/1794471	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.86
7-Oct-25	TAXTURN/06-OCT-25/1794472	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	10.77
7-Oct-25	TAXTURN/06-OCT-25/1794473	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	10.89
7-Oct-25	TAXTURN/06-OCT-25/1794474	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	19.20
7-Oct-25	TAXTURN/06-OCT-25/1794475	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	25.11
7-Oct-25	TAXTURN/06-OCT-25/1794476	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	61.16
7-Oct-25	TAXTURN/06-OCT-25/1794477	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	65.26
7-Oct-25	TAXTURN/06-OCT-25/1794478	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	266.00
7-Oct-25	TAXTURN/06-OCT-25/1794479	0825 IE ON UNSEG TAXES	.47
7-Oct-25	TAXTURN/06-OCT-25/1794480	0825 IE ON UNSEG TAXES	1.93
		Total	488.51



Marion County

Tax Turnover

Remittance Advice

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

\$92.37

POLK COUNTY FIRE DISTRICT #1
1800 MONMOUTH ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 7, 2025

INDEPENDENCE OR US 97351

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1793420	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1793421	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1793422	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1793423	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1793424	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1793425	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1793426	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1793427	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1793428	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1793429	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1793430	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1793431	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1793432	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1793433	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1793434	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1793435	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1793436	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1793437	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1793438	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1793439	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1793440	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1793441	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1793442	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1793443	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1793444	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1793445	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1793446	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1793447	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1793448	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1793449	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1793450	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1793451	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1793452	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1793453	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1793454	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.07
7-Oct-25	TAXTURN/06-OCT-25/1793455	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.07
7-Oct-25	TAXTURN/06-OCT-25/1793456	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.09
7-Oct-25	TAXTURN/06-OCT-25/1793457	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	.12
7-Oct-25	TAXTURN/06-OCT-25/1793458	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	.15
7-Oct-25	TAXTURN/06-OCT-25/1793459	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.15
7-Oct-25	TAXTURN/06-OCT-25/1793460	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.16
7-Oct-25	TAXTURN/06-OCT-25/1793461	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.19
7-Oct-25	TAXTURN/06-OCT-25/1793462	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.20
7-Oct-25	TAXTURN/06-OCT-25/1793463	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.22
7-Oct-25	TAXTURN/06-OCT-25/1793464	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.28
7-Oct-25	TAXTURN/06-OCT-25/1793465	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	.28
7-Oct-25	TAXTURN/06-OCT-25/1793466	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.29
7-Oct-25	TAXTURN/06-OCT-25/1793467	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.31
7-Oct-25	TAXTURN/06-OCT-25/1793468	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	.43
7-Oct-25	TAXTURN/06-OCT-25/1793469	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	.79
7-Oct-25	TAXTURN/06-OCT-25/1793470	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	.84
7-Oct-25	TAXTURN/06-OCT-25/1793471	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	.89
7-Oct-25	TAXTURN/06-OCT-25/1793472	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.42
7-Oct-25	TAXTURN/06-OCT-25/1793473	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.27
7-Oct-25	TAXTURN/06-OCT-25/1793474	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.89
7-Oct-25	TAXTURN/06-OCT-25/1793475	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.26
7-Oct-25	TAXTURN/06-OCT-25/1793476	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	11.36
7-Oct-25	TAXTURN/06-OCT-25/1793477	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	20.91
7-Oct-25	TAXTURN/06-OCT-25/1793478	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	40.31
7-Oct-25	TAXTURN/06-OCT-25/1793479	0825 IE ON UNSEG TAXES	.02
7-Oct-25	TAXTURN/06-OCT-25/1793480	0825 IE ON UNSEG TAXES	.15
7-Oct-25	TAXTURN/06-OCT-25/1793481	0825 IE ON UNSEG TAXES	.29
		Total	92.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,092.60

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 7, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1794009	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.46
7-Oct-25	TAXTURN/06-OCT-25/1794010	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.49
7-Oct-25	TAXTURN/06-OCT-25/1794011	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.55
7-Oct-25	TAXTURN/06-OCT-25/1794012	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.85
7-Oct-25	TAXTURN/06-OCT-25/1794013	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.96
7-Oct-25	TAXTURN/06-OCT-25/1794014	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.99
7-Oct-25	TAXTURN/06-OCT-25/1794015	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.50
7-Oct-25	TAXTURN/06-OCT-25/1794016	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.50
7-Oct-25	TAXTURN/06-OCT-25/1794017	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.17
7-Oct-25	TAXTURN/06-OCT-25/1794018	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.65
7-Oct-25	TAXTURN/06-OCT-25/1794019	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.13
7-Oct-25	TAXTURN/06-OCT-25/1794020	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.41
7-Oct-25	TAXTURN/06-OCT-25/1794021	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.22
7-Oct-25	TAXTURN/06-OCT-25/1794022	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.51
7-Oct-25	TAXTURN/06-OCT-25/1794023	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.04
7-Oct-25	TAXTURN/06-OCT-25/1794024	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.10
7-Oct-25	TAXTURN/06-OCT-25/1794025	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.64
7-Oct-25	TAXTURN/06-OCT-25/1794026	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.88
7-Oct-25	TAXTURN/06-OCT-25/1794027	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	8.24
7-Oct-25	TAXTURN/06-OCT-25/1794028	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	13.99
7-Oct-25	TAXTURN/06-OCT-25/1794029	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	14.52
7-Oct-25	TAXTURN/06-OCT-25/1794030	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	16.73
7-Oct-25	TAXTURN/06-OCT-25/1794031	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	18.75
7-Oct-25	TAXTURN/06-OCT-25/1794032	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	18.85
7-Oct-25	TAXTURN/06-OCT-25/1794033	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	25.39
7-Oct-25	TAXTURN/06-OCT-25/1794034	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	26.20
7-Oct-25	TAXTURN/06-OCT-25/1794035	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	26.93
7-Oct-25	TAXTURN/06-OCT-25/1794036	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	74.34
7-Oct-25	TAXTURN/06-OCT-25/1794037	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	186.81
7-Oct-25	TAXTURN/06-OCT-25/1794038	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	521.81
7-Oct-25	TAXTURN/06-OCT-25/1794039	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	848.90
7-Oct-25	TAXTURN/06-OCT-25/1794040	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	3,201.90



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1794041	0825 IE ON UNSEG TAXES	23.19
		Total	5,092.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$18,255.24

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 October 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1794317	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.91
7-Oct-25	TAXTURN/06-OCT-25/1794318	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.97
7-Oct-25	TAXTURN/06-OCT-25/1794319	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.07
7-Oct-25	TAXTURN/06-OCT-25/1794320	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.96
7-Oct-25	TAXTURN/06-OCT-25/1794321	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.09
7-Oct-25	TAXTURN/06-OCT-25/1794322	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.16
7-Oct-25	TAXTURN/06-OCT-25/1794323	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.59
7-Oct-25	TAXTURN/06-OCT-25/1794324	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.74
7-Oct-25	TAXTURN/06-OCT-25/1794325	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	8.27
7-Oct-25	TAXTURN/06-OCT-25/1794326	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	9.06
7-Oct-25	TAXTURN/06-OCT-25/1794327	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	9.46
7-Oct-25	TAXTURN/06-OCT-25/1794328	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	10.03
7-Oct-25	TAXTURN/06-OCT-25/1794329	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	11.03
7-Oct-25	TAXTURN/06-OCT-25/1794330	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	11.97
7-Oct-25	TAXTURN/06-OCT-25/1794331	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	12.13
7-Oct-25	TAXTURN/06-OCT-25/1794332	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	14.00
7-Oct-25	TAXTURN/06-OCT-25/1794333	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	14.59
7-Oct-25	TAXTURN/06-OCT-25/1794334	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	15.51
7-Oct-25	TAXTURN/06-OCT-25/1794335	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	16.95
7-Oct-25	TAXTURN/06-OCT-25/1794336	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	40.22
7-Oct-25	TAXTURN/06-OCT-25/1794337	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	41.30
7-Oct-25	TAXTURN/06-OCT-25/1794338	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	47.54
7-Oct-25	TAXTURN/06-OCT-25/1794339	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	56.53
7-Oct-25	TAXTURN/06-OCT-25/1794340	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	59.71
7-Oct-25	TAXTURN/06-OCT-25/1794341	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	80.97
7-Oct-25	TAXTURN/06-OCT-25/1794342	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	81.87
7-Oct-25	TAXTURN/06-OCT-25/1794343	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	90.82
7-Oct-25	TAXTURN/06-OCT-25/1794344	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	252.83
7-Oct-25	TAXTURN/06-OCT-25/1794345	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	649.66
7-Oct-25	TAXTURN/06-OCT-25/1794346	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	1,814.99
7-Oct-25	TAXTURN/06-OCT-25/1794347	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	3,300.39
7-Oct-25	TAXTURN/06-OCT-25/1794348	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	11,483.75



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1794349	0825 IE ON UNSEG TAXES	83.17
		Total	18,255.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$118,291.90

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1794839	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.03
7-Oct-25	TAXTURN/06-OCT-25/1794840	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.22
7-Oct-25	TAXTURN/06-OCT-25/1794841	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.28
7-Oct-25	TAXTURN/06-OCT-25/1794842	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	9.48
7-Oct-25	TAXTURN/06-OCT-25/1794843	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	11.47
7-Oct-25	TAXTURN/06-OCT-25/1794844	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	23.12
7-Oct-25	TAXTURN/06-OCT-25/1794845	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	23.56
7-Oct-25	TAXTURN/06-OCT-25/1794846	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	29.38
7-Oct-25	TAXTURN/06-OCT-25/1794847	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	30.21
7-Oct-25	TAXTURN/06-OCT-25/1794848	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	31.29
7-Oct-25	TAXTURN/06-OCT-25/1794849	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	31.53
7-Oct-25	TAXTURN/06-OCT-25/1794850	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	37.88
7-Oct-25	TAXTURN/06-OCT-25/1794851	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	38.52
7-Oct-25	TAXTURN/06-OCT-25/1794852	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	41.29
7-Oct-25	TAXTURN/06-OCT-25/1794853	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	42.31
7-Oct-25	TAXTURN/06-OCT-25/1794854	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	43.93
7-Oct-25	TAXTURN/06-OCT-25/1794855	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	52.57
7-Oct-25	TAXTURN/06-OCT-25/1794856	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	53.94
7-Oct-25	TAXTURN/06-OCT-25/1794857	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	54.09
7-Oct-25	TAXTURN/06-OCT-25/1794858	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	56.90
7-Oct-25	TAXTURN/06-OCT-25/1794859	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	58.52
7-Oct-25	TAXTURN/06-OCT-25/1794860	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	65.22
7-Oct-25	TAXTURN/06-OCT-25/1794861	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	69.36
7-Oct-25	TAXTURN/06-OCT-25/1794862	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	88.37
7-Oct-25	TAXTURN/06-OCT-25/1794863	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	93.97
7-Oct-25	TAXTURN/06-OCT-25/1794864	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	99.06
7-Oct-25	TAXTURN/06-OCT-25/1794865	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	100.30
7-Oct-25	TAXTURN/06-OCT-25/1794866	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	100.97
7-Oct-25	TAXTURN/06-OCT-25/1794867	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	105.33
7-Oct-25	TAXTURN/06-OCT-25/1794868	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	115.21
7-Oct-25	TAXTURN/06-OCT-25/1794869	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	123.29
7-Oct-25	TAXTURN/06-OCT-25/1794870	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	157.43



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1794871	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	212.18
7-Oct-25	TAXTURN/06-OCT-25/1794872	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	217.82
7-Oct-25	TAXTURN/06-OCT-25/1794873	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	250.54
7-Oct-25	TAXTURN/06-OCT-25/1794874	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	285.29
7-Oct-25	TAXTURN/06-OCT-25/1794875	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	296.60
7-Oct-25	TAXTURN/06-OCT-25/1794876	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	313.81
7-Oct-25	TAXTURN/06-OCT-25/1794877	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	424.19
7-Oct-25	TAXTURN/06-OCT-25/1794878	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	428.36
7-Oct-25	TAXTURN/06-OCT-25/1794879	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	476.14
7-Oct-25	TAXTURN/06-OCT-25/1794880	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	754.93
7-Oct-25	TAXTURN/06-OCT-25/1794881	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	1,328.45
7-Oct-25	TAXTURN/06-OCT-25/1794882	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	2,040.36
7-Oct-25	TAXTURN/06-OCT-25/1794883	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	3,424.64
7-Oct-25	TAXTURN/06-OCT-25/1794884	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	3,782.48
7-Oct-25	TAXTURN/06-OCT-25/1794885	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	9,606.40
7-Oct-25	TAXTURN/06-OCT-25/1794886	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	13,787.42
7-Oct-25	TAXTURN/06-OCT-25/1794887	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	17,498.12
7-Oct-25	TAXTURN/06-OCT-25/1794888	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	60,830.74
7-Oct-25	TAXTURN/06-OCT-25/1794889	0825 IE ON UNSEG TAXES	99.85
7-Oct-25	TAXTURN/06-OCT-25/1794890	0825 IE ON UNSEG TAXES	440.55
		Total	118,291.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$1,093.01

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 7, 2025

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1793482	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1793483	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1793484	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1793485	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.10
7-Oct-25	TAXTURN/06-OCT-25/1793486	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.13
7-Oct-25	TAXTURN/06-OCT-25/1793487	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.23
7-Oct-25	TAXTURN/06-OCT-25/1793488	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.25
7-Oct-25	TAXTURN/06-OCT-25/1793489	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.29
7-Oct-25	TAXTURN/06-OCT-25/1793490	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.30
7-Oct-25	TAXTURN/06-OCT-25/1793491	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.31
7-Oct-25	TAXTURN/06-OCT-25/1793492	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.31
7-Oct-25	TAXTURN/06-OCT-25/1793493	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.40
7-Oct-25	TAXTURN/06-OCT-25/1793494	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.40
7-Oct-25	TAXTURN/06-OCT-25/1793495	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.41
7-Oct-25	TAXTURN/06-OCT-25/1793496	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.41
7-Oct-25	TAXTURN/06-OCT-25/1793497	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.45
7-Oct-25	TAXTURN/06-OCT-25/1793498	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.50
7-Oct-25	TAXTURN/06-OCT-25/1793499	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.52
7-Oct-25	TAXTURN/06-OCT-25/1793500	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.53
7-Oct-25	TAXTURN/06-OCT-25/1793501	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.57
7-Oct-25	TAXTURN/06-OCT-25/1793502	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.62
7-Oct-25	TAXTURN/06-OCT-25/1793503	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.65
7-Oct-25	TAXTURN/06-OCT-25/1793504	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.67
7-Oct-25	TAXTURN/06-OCT-25/1793505	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.68
7-Oct-25	TAXTURN/06-OCT-25/1793506	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.72
7-Oct-25	TAXTURN/06-OCT-25/1793507	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.73
7-Oct-25	TAXTURN/06-OCT-25/1793508	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.82
7-Oct-25	TAXTURN/06-OCT-25/1793509	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.87
7-Oct-25	TAXTURN/06-OCT-25/1793510	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.92
7-Oct-25	TAXTURN/06-OCT-25/1793511	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.11
7-Oct-25	TAXTURN/06-OCT-25/1793512	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.13
7-Oct-25	TAXTURN/06-OCT-25/1793513	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.40



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1793514	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.98
7-Oct-25	TAXTURN/06-OCT-25/1793515	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.40
7-Oct-25	TAXTURN/06-OCT-25/1793516	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.48
7-Oct-25	TAXTURN/06-OCT-25/1793517	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.88
7-Oct-25	TAXTURN/06-OCT-25/1793518	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.40
7-Oct-25	TAXTURN/06-OCT-25/1793519	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.57
7-Oct-25	TAXTURN/06-OCT-25/1793520	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.82
7-Oct-25	TAXTURN/06-OCT-25/1793521	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.84
7-Oct-25	TAXTURN/06-OCT-25/1793522	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.84
7-Oct-25	TAXTURN/06-OCT-25/1793523	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.37
7-Oct-25	TAXTURN/06-OCT-25/1793524	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.84
7-Oct-25	TAXTURN/06-OCT-25/1793525	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	15.25
7-Oct-25	TAXTURN/06-OCT-25/1793526	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	38.74
7-Oct-25	TAXTURN/06-OCT-25/1793527	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	107.53
7-Oct-25	TAXTURN/06-OCT-25/1793528	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	193.97
7-Oct-25	TAXTURN/06-OCT-25/1793529	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	673.68
7-Oct-25	TAXTURN/06-OCT-25/1793530	0825 IE ON UNSEG TAXES	4.88
		Total	1,093.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469

\$391.18

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 7, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1794488	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	.56
7-Oct-25	TAXTURN/06-OCT-25/1794489	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	21.95
7-Oct-25	TAXTURN/06-OCT-25/1794490	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	108.53
7-Oct-25	TAXTURN/06-OCT-25/1794491	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	258.27
7-Oct-25	TAXTURN/06-OCT-25/1794492	0825 IE ON UNSEG TAXES	1.87
		Total	391.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,955.75

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 7, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1793869	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.17
7-Oct-25	TAXTURN/06-OCT-25/1793870	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.35
7-Oct-25	TAXTURN/06-OCT-25/1793871	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.38
7-Oct-25	TAXTURN/06-OCT-25/1793872	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.52
7-Oct-25	TAXTURN/06-OCT-25/1793873	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.56
7-Oct-25	TAXTURN/06-OCT-25/1793874	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.73
7-Oct-25	TAXTURN/06-OCT-25/1793875	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.23
7-Oct-25	TAXTURN/06-OCT-25/1793876	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.18
7-Oct-25	TAXTURN/06-OCT-25/1793877	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.28
7-Oct-25	TAXTURN/06-OCT-25/1793878	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.64
7-Oct-25	TAXTURN/06-OCT-25/1793879	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.70
7-Oct-25	TAXTURN/06-OCT-25/1793880	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.25
7-Oct-25	TAXTURN/06-OCT-25/1793881	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.47
7-Oct-25	TAXTURN/06-OCT-25/1793882	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.75
7-Oct-25	TAXTURN/06-OCT-25/1793883	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.85
7-Oct-25	TAXTURN/06-OCT-25/1793884	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	13.57
7-Oct-25	TAXTURN/06-OCT-25/1793885	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	13.77
7-Oct-25	TAXTURN/06-OCT-25/1793886	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	14.76
7-Oct-25	TAXTURN/06-OCT-25/1793887	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	16.10
7-Oct-25	TAXTURN/06-OCT-25/1793888	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	17.14
7-Oct-25	TAXTURN/06-OCT-25/1793889	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	18.33
7-Oct-25	TAXTURN/06-OCT-25/1793890	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	18.95
7-Oct-25	TAXTURN/06-OCT-25/1793891	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	21.09
7-Oct-25	TAXTURN/06-OCT-25/1793892	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	58.19
7-Oct-25	TAXTURN/06-OCT-25/1793893	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	146.18
7-Oct-25	TAXTURN/06-OCT-25/1793894	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	408.57
7-Oct-25	TAXTURN/06-OCT-25/1793895	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	635.86
7-Oct-25	TAXTURN/06-OCT-25/1793896	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	2,511.99
7-Oct-25	TAXTURN/06-OCT-25/1793897	0825 IE ON UNSEG TAXES	18.19
		Total	3,955.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$202,031.64

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 October 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1794942	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.88
7-Oct-25	TAXTURN/06-OCT-25/1794943	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	10.40
7-Oct-25	TAXTURN/06-OCT-25/1794944	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	12.69
7-Oct-25	TAXTURN/06-OCT-25/1794945	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	47.64
7-Oct-25	TAXTURN/06-OCT-25/1794946	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	48.13
7-Oct-25	TAXTURN/06-OCT-25/1794947	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	55.13
7-Oct-25	TAXTURN/06-OCT-25/1794948	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	62.11
7-Oct-25	TAXTURN/06-OCT-25/1794949	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	62.64
7-Oct-25	TAXTURN/06-OCT-25/1794950	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	62.83
7-Oct-25	TAXTURN/06-OCT-25/1794951	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	67.00
7-Oct-25	TAXTURN/06-OCT-25/1794952	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	73.36
7-Oct-25	TAXTURN/06-OCT-25/1794953	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	89.18
7-Oct-25	TAXTURN/06-OCT-25/1794954	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	89.33
7-Oct-25	TAXTURN/06-OCT-25/1794955	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	93.26
7-Oct-25	TAXTURN/06-OCT-25/1794956	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	102.61
7-Oct-25	TAXTURN/06-OCT-25/1794957	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	108.37
7-Oct-25	TAXTURN/06-OCT-25/1794958	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	109.98
7-Oct-25	TAXTURN/06-OCT-25/1794959	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	121.91
7-Oct-25	TAXTURN/06-OCT-25/1794960	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	126.86
7-Oct-25	TAXTURN/06-OCT-25/1794961	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	132.25
7-Oct-25	TAXTURN/06-OCT-25/1794962	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	135.03
7-Oct-25	TAXTURN/06-OCT-25/1794963	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	144.17
7-Oct-25	TAXTURN/06-OCT-25/1794964	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	146.23
7-Oct-25	TAXTURN/06-OCT-25/1794965	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	149.48
7-Oct-25	TAXTURN/06-OCT-25/1794966	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	152.76
7-Oct-25	TAXTURN/06-OCT-25/1794967	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	158.66
7-Oct-25	TAXTURN/06-OCT-25/1794968	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	211.72
7-Oct-25	TAXTURN/06-OCT-25/1794969	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	266.44
7-Oct-25	TAXTURN/06-OCT-25/1794970	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	328.49
7-Oct-25	TAXTURN/06-OCT-25/1794971	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	371.53
7-Oct-25	TAXTURN/06-OCT-25/1794972	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	413.82
7-Oct-25	TAXTURN/06-OCT-25/1794973	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	435.41



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1794974	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	500.12
7-Oct-25	TAXTURN/06-OCT-25/1794975	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	503.60
7-Oct-25	TAXTURN/06-OCT-25/1794976	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	518.81
7-Oct-25	TAXTURN/06-OCT-25/1794977	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	683.68
7-Oct-25	TAXTURN/06-OCT-25/1794978	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	703.54
7-Oct-25	TAXTURN/06-OCT-25/1794979	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	705.98
7-Oct-25	TAXTURN/06-OCT-25/1794980	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	1,159.88
7-Oct-25	TAXTURN/06-OCT-25/1794981	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	1,842.72
7-Oct-25	TAXTURN/06-OCT-25/1794982	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	2,914.76
7-Oct-25	TAXTURN/06-OCT-25/1794983	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	4,678.13
7-Oct-25	TAXTURN/06-OCT-25/1794984	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	8,092.16
7-Oct-25	TAXTURN/06-OCT-25/1794985	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	12,791.70
7-Oct-25	TAXTURN/06-OCT-25/1794986	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	14,494.77
7-Oct-25	TAXTURN/06-OCT-25/1794987	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	22,642.40
7-Oct-25	TAXTURN/06-OCT-25/1794988	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	48,019.65
7-Oct-25	TAXTURN/06-OCT-25/1794989	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	76,508.36
7-Oct-25	TAXTURN/06-OCT-25/1794990	0825 IE ON UNSEG TAXES	339.37
7-Oct-25	TAXTURN/06-OCT-25/1794991	0825 IE ON UNSEG TAXES	540.71
		Total	202,031.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$2,119.14

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 7, 2025

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1794992	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.24
7-Oct-25	TAXTURN/06-OCT-25/1794993	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.38
7-Oct-25	TAXTURN/06-OCT-25/1794994	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.42
7-Oct-25	TAXTURN/06-OCT-25/1794995	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.43
7-Oct-25	TAXTURN/06-OCT-25/1794996	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.52
7-Oct-25	TAXTURN/06-OCT-25/1794997	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.53
7-Oct-25	TAXTURN/06-OCT-25/1794998	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.54
7-Oct-25	TAXTURN/06-OCT-25/1794999	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.70
7-Oct-25	TAXTURN/06-OCT-25/1795000	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.72
7-Oct-25	TAXTURN/06-OCT-25/1795001	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.91
7-Oct-25	TAXTURN/06-OCT-25/1795002	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.01
7-Oct-25	TAXTURN/06-OCT-25/1795003	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.04
7-Oct-25	TAXTURN/06-OCT-25/1795004	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.07
7-Oct-25	TAXTURN/06-OCT-25/1795005	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.21
7-Oct-25	TAXTURN/06-OCT-25/1795006	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.21
7-Oct-25	TAXTURN/06-OCT-25/1795007	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.27
7-Oct-25	TAXTURN/06-OCT-25/1795008	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.28
7-Oct-25	TAXTURN/06-OCT-25/1795009	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.39
7-Oct-25	TAXTURN/06-OCT-25/1795010	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.42
7-Oct-25	TAXTURN/06-OCT-25/1795011	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.58
7-Oct-25	TAXTURN/06-OCT-25/1795012	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.66
7-Oct-25	TAXTURN/06-OCT-25/1795013	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.19
7-Oct-25	TAXTURN/06-OCT-25/1795014	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.22
7-Oct-25	TAXTURN/06-OCT-25/1795015	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.29
7-Oct-25	TAXTURN/06-OCT-25/1795016	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.97
7-Oct-25	TAXTURN/06-OCT-25/1795017	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.74
7-Oct-25	TAXTURN/06-OCT-25/1795018	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.86
7-Oct-25	TAXTURN/06-OCT-25/1795019	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.82
7-Oct-25	TAXTURN/06-OCT-25/1795020	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.88
7-Oct-25	TAXTURN/06-OCT-25/1795021	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	8.62
7-Oct-25	TAXTURN/06-OCT-25/1795022	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	10.53
7-Oct-25	TAXTURN/06-OCT-25/1795023	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	20.71



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1795024	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	23.45
7-Oct-25	TAXTURN/06-OCT-25/1795025	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	42.85
7-Oct-25	TAXTURN/06-OCT-25/1795026	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	58.13
7-Oct-25	TAXTURN/06-OCT-25/1795027	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	112.12
7-Oct-25	TAXTURN/06-OCT-25/1795028	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	129.26
7-Oct-25	TAXTURN/06-OCT-25/1795029	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	270.55
7-Oct-25	TAXTURN/06-OCT-25/1795030	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	403.37
7-Oct-25	TAXTURN/06-OCT-25/1795031	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	965.38
7-Oct-25	TAXTURN/06-OCT-25/1795032	0825 IE ON UNSEG TAXES	2.85
7-Oct-25	TAXTURN/06-OCT-25/1795033	0825 IE ON UNSEG TAXES	6.82
		Total	2,119.14



Marion County

Tax Turnover

Remittance Advice

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

\$17.61

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 October 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1794891	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1794892	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1794893	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1794894	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1794895	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1794896	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1794897	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1794898	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1794899	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1794900	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1794901	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1794902	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1794903	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1794904	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1794905	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1794906	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1794907	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1794908	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1794909	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1794910	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.06
7-Oct-25	TAXTURN/06-OCT-25/1794911	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.07
7-Oct-25	TAXTURN/06-OCT-25/1794912	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1794913	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1794914	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	.25
7-Oct-25	TAXTURN/06-OCT-25/1794915	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	.64
7-Oct-25	TAXTURN/06-OCT-25/1794916	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.75
7-Oct-25	TAXTURN/06-OCT-25/1794917	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.20
7-Oct-25	TAXTURN/06-OCT-25/1794918	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	11.04
7-Oct-25	TAXTURN/06-OCT-25/1794919	0825 IE ON UNSEG TAXES	.08
		Total	17.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$1,386.15

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 October 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1794350	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.29
7-Oct-25	TAXTURN/06-OCT-25/1794351	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.30
7-Oct-25	TAXTURN/06-OCT-25/1794352	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.35
7-Oct-25	TAXTURN/06-OCT-25/1794353	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.37
7-Oct-25	TAXTURN/06-OCT-25/1794354	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.38
7-Oct-25	TAXTURN/06-OCT-25/1794355	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.45
7-Oct-25	TAXTURN/06-OCT-25/1794356	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.46
7-Oct-25	TAXTURN/06-OCT-25/1794357	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.55
7-Oct-25	TAXTURN/06-OCT-25/1794358	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.65
7-Oct-25	TAXTURN/06-OCT-25/1794359	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.75
7-Oct-25	TAXTURN/06-OCT-25/1794360	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.76
7-Oct-25	TAXTURN/06-OCT-25/1794361	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.91
7-Oct-25	TAXTURN/06-OCT-25/1794362	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.92
7-Oct-25	TAXTURN/06-OCT-25/1794363	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.98
7-Oct-25	TAXTURN/06-OCT-25/1794364	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.03
7-Oct-25	TAXTURN/06-OCT-25/1794365	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.12
7-Oct-25	TAXTURN/06-OCT-25/1794366	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.17
7-Oct-25	TAXTURN/06-OCT-25/1794367	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.50
7-Oct-25	TAXTURN/06-OCT-25/1794368	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.02
7-Oct-25	TAXTURN/06-OCT-25/1794369	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.08
7-Oct-25	TAXTURN/06-OCT-25/1794370	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.59
7-Oct-25	TAXTURN/06-OCT-25/1794371	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.18
7-Oct-25	TAXTURN/06-OCT-25/1794372	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.41
7-Oct-25	TAXTURN/06-OCT-25/1794373	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.07
7-Oct-25	TAXTURN/06-OCT-25/1794374	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.16
7-Oct-25	TAXTURN/06-OCT-25/1794375	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.88
7-Oct-25	TAXTURN/06-OCT-25/1794376	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	19.24
7-Oct-25	TAXTURN/06-OCT-25/1794377	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	49.80
7-Oct-25	TAXTURN/06-OCT-25/1794378	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	138.79
7-Oct-25	TAXTURN/06-OCT-25/1794379	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	250.36
7-Oct-25	TAXTURN/06-OCT-25/1794380	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	871.32
7-Oct-25	TAXTURN/06-OCT-25/1794381	0825 IE ON UNSEG TAXES	6.31



Marion County
Tax Turnover
Remittance Advice

		Total	1,386.15
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$24,026.99

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 October 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1795034	SCHOOL EXCISE TAX	1,005.57
7-Oct-25	TAXTURN/06-OCT-25/1795035	SCHOOL EXCISE TAX	3,694.28
7-Oct-25	TAXTURN/06-OCT-25/1795036	SCHOOL EXCISE TAX	942.72
7-Oct-25	TAXTURN/06-OCT-25/1795037	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795038	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795039	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1795040	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1795041	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795042	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795043	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1795044	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1795045	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1795046	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1795047	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1795048	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.07
7-Oct-25	TAXTURN/06-OCT-25/1795049	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1795050	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.12
7-Oct-25	TAXTURN/06-OCT-25/1795051	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.13
7-Oct-25	TAXTURN/06-OCT-25/1795052	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.13
7-Oct-25	TAXTURN/06-OCT-25/1795053	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.14
7-Oct-25	TAXTURN/06-OCT-25/1795054	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.14
7-Oct-25	TAXTURN/06-OCT-25/1795055	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.14
7-Oct-25	TAXTURN/06-OCT-25/1795056	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.14
7-Oct-25	TAXTURN/06-OCT-25/1795057	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.18
7-Oct-25	TAXTURN/06-OCT-25/1795058	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.20
7-Oct-25	TAXTURN/06-OCT-25/1795059	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.24
7-Oct-25	TAXTURN/06-OCT-25/1795060	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.24
7-Oct-25	TAXTURN/06-OCT-25/1795061	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.26
7-Oct-25	TAXTURN/06-OCT-25/1795062	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.26
7-Oct-25	TAXTURN/06-OCT-25/1795063	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.26
7-Oct-25	TAXTURN/06-OCT-25/1795064	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.26
7-Oct-25	TAXTURN/06-OCT-25/1795065	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.28



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1795066	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.29
7-Oct-25	TAXTURN/06-OCT-25/1795067	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.29
7-Oct-25	TAXTURN/06-OCT-25/1795068	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.29
7-Oct-25	TAXTURN/06-OCT-25/1795069	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.30
7-Oct-25	TAXTURN/06-OCT-25/1795070	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.31
7-Oct-25	TAXTURN/06-OCT-25/1795071	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.36
7-Oct-25	TAXTURN/06-OCT-25/1795072	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.37
7-Oct-25	TAXTURN/06-OCT-25/1795073	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.40
7-Oct-25	TAXTURN/06-OCT-25/1795074	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.41
7-Oct-25	TAXTURN/06-OCT-25/1795075	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.45
7-Oct-25	TAXTURN/06-OCT-25/1795076	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.46
7-Oct-25	TAXTURN/06-OCT-25/1795077	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.52
7-Oct-25	TAXTURN/06-OCT-25/1795078	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.56
7-Oct-25	TAXTURN/06-OCT-25/1795079	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.57
7-Oct-25	TAXTURN/06-OCT-25/1795080	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.58
7-Oct-25	TAXTURN/06-OCT-25/1795081	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.66
7-Oct-25	TAXTURN/06-OCT-25/1795082	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.75
7-Oct-25	TAXTURN/06-OCT-25/1795083	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.00
7-Oct-25	TAXTURN/06-OCT-25/1795084	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.47
7-Oct-25	TAXTURN/06-OCT-25/1795085	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.61
7-Oct-25	TAXTURN/06-OCT-25/1795086	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.74
7-Oct-25	TAXTURN/06-OCT-25/1795087	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.77
7-Oct-25	TAXTURN/06-OCT-25/1795088	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.10
7-Oct-25	TAXTURN/06-OCT-25/1795089	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.63
7-Oct-25	TAXTURN/06-OCT-25/1795090	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.73
7-Oct-25	TAXTURN/06-OCT-25/1795091	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.03
7-Oct-25	TAXTURN/06-OCT-25/1795092	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.27
7-Oct-25	TAXTURN/06-OCT-25/1795093	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.61
7-Oct-25	TAXTURN/06-OCT-25/1795094	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.27
7-Oct-25	TAXTURN/06-OCT-25/1795095	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.38
7-Oct-25	TAXTURN/06-OCT-25/1795096	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.44
7-Oct-25	TAXTURN/06-OCT-25/1795097	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.63
7-Oct-25	TAXTURN/06-OCT-25/1795098	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.37
7-Oct-25	TAXTURN/06-OCT-25/1795099	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.90
7-Oct-25	TAXTURN/06-OCT-25/1795100	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.93
7-Oct-25	TAXTURN/06-OCT-25/1795101	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.05
7-Oct-25	TAXTURN/06-OCT-25/1795102	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.23
7-Oct-25	TAXTURN/06-OCT-25/1795103	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	8.61
7-Oct-25	TAXTURN/06-OCT-25/1795104	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	9.28
7-Oct-25	TAXTURN/06-OCT-25/1795105	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	10.02



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1795106	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	10.39
7-Oct-25	TAXTURN/06-OCT-25/1795107	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	11.42
7-Oct-25	TAXTURN/06-OCT-25/1795108	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	12.03
7-Oct-25	TAXTURN/06-OCT-25/1795109	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	12.68
7-Oct-25	TAXTURN/06-OCT-25/1795110	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	15.26
7-Oct-25	TAXTURN/06-OCT-25/1795111	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	15.41
7-Oct-25	TAXTURN/06-OCT-25/1795112	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	16.72
7-Oct-25	TAXTURN/06-OCT-25/1795113	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	16.85
7-Oct-25	TAXTURN/06-OCT-25/1795114	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	18.24
7-Oct-25	TAXTURN/06-OCT-25/1795115	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	22.19
7-Oct-25	TAXTURN/06-OCT-25/1795116	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	23.39
7-Oct-25	TAXTURN/06-OCT-25/1795117	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	30.06
7-Oct-25	TAXTURN/06-OCT-25/1795118	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	31.11
7-Oct-25	TAXTURN/06-OCT-25/1795119	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	32.82
7-Oct-25	TAXTURN/06-OCT-25/1795120	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	32.92
7-Oct-25	TAXTURN/06-OCT-25/1795121	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	38.47
7-Oct-25	TAXTURN/06-OCT-25/1795122	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	40.46
7-Oct-25	TAXTURN/06-OCT-25/1795123	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	44.50
7-Oct-25	TAXTURN/06-OCT-25/1795124	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	46.48
7-Oct-25	TAXTURN/06-OCT-25/1795125	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	62.89
7-Oct-25	TAXTURN/06-OCT-25/1795126	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	62.94
7-Oct-25	TAXTURN/06-OCT-25/1795127	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	69.64
7-Oct-25	TAXTURN/06-OCT-25/1795128	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	90.11
7-Oct-25	TAXTURN/06-OCT-25/1795129	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	188.44
7-Oct-25	TAXTURN/06-OCT-25/1795130	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	224.72
7-Oct-25	TAXTURN/06-OCT-25/1795131	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	480.66
7-Oct-25	TAXTURN/06-OCT-25/1795132	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	607.09
7-Oct-25	TAXTURN/06-OCT-25/1795133	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	1,037.43
7-Oct-25	TAXTURN/06-OCT-25/1795134	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	1,311.80
7-Oct-25	TAXTURN/06-OCT-25/1795135	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	2,310.16
7-Oct-25	TAXTURN/06-OCT-25/1795136	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	3,442.30
7-Oct-25	TAXTURN/06-OCT-25/1795137	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	7,820.00
7-Oct-25	TAXTURN/06-OCT-25/1795138	0825 IE ON UNSEG TAXES	24.33
7-Oct-25	TAXTURN/06-OCT-25/1795139	0825 IE ON UNSEG TAXES	55.27
		Total	24,026.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$5,105.69

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 October 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1792536	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.12
7-Oct-25	TAXTURN/06-OCT-25/1792537	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.21
7-Oct-25	TAXTURN/06-OCT-25/1792538	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.25
7-Oct-25	TAXTURN/06-OCT-25/1792539	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.88
7-Oct-25	TAXTURN/06-OCT-25/1792540	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.01
7-Oct-25	TAXTURN/06-OCT-25/1792541	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.09
7-Oct-25	TAXTURN/06-OCT-25/1792542	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.18
7-Oct-25	TAXTURN/06-OCT-25/1792543	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.19
7-Oct-25	TAXTURN/06-OCT-25/1792544	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.21
7-Oct-25	TAXTURN/06-OCT-25/1792545	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.30
7-Oct-25	TAXTURN/06-OCT-25/1792546	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.36
7-Oct-25	TAXTURN/06-OCT-25/1792547	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.49
7-Oct-25	TAXTURN/06-OCT-25/1792548	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.50
7-Oct-25	TAXTURN/06-OCT-25/1792549	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.55
7-Oct-25	TAXTURN/06-OCT-25/1792550	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.55
7-Oct-25	TAXTURN/06-OCT-25/1792551	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.58
7-Oct-25	TAXTURN/06-OCT-25/1792552	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.70
7-Oct-25	TAXTURN/06-OCT-25/1792553	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.00
7-Oct-25	TAXTURN/06-OCT-25/1792554	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.07
7-Oct-25	TAXTURN/06-OCT-25/1792555	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.13
7-Oct-25	TAXTURN/06-OCT-25/1792556	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.14
7-Oct-25	TAXTURN/06-OCT-25/1792557	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.53
7-Oct-25	TAXTURN/06-OCT-25/1792558	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.70
7-Oct-25	TAXTURN/06-OCT-25/1792559	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.26
7-Oct-25	TAXTURN/06-OCT-25/1792560	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.28
7-Oct-25	TAXTURN/06-OCT-25/1792561	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.49
7-Oct-25	TAXTURN/06-OCT-25/1792562	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.61
7-Oct-25	TAXTURN/06-OCT-25/1792563	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.68
7-Oct-25	TAXTURN/06-OCT-25/1792564	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.20
7-Oct-25	TAXTURN/06-OCT-25/1792565	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.38
7-Oct-25	TAXTURN/06-OCT-25/1792566	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.75
7-Oct-25	TAXTURN/06-OCT-25/1792567	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	10.91



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1792568	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	11.55
7-Oct-25	TAXTURN/06-OCT-25/1792569	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	13.39
7-Oct-25	TAXTURN/06-OCT-25/1792570	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	14.21
7-Oct-25	TAXTURN/06-OCT-25/1792571	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	15.61
7-Oct-25	TAXTURN/06-OCT-25/1792572	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	15.92
7-Oct-25	TAXTURN/06-OCT-25/1792573	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	20.83
7-Oct-25	TAXTURN/06-OCT-25/1792574	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	21.01
7-Oct-25	TAXTURN/06-OCT-25/1792575	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	23.43
7-Oct-25	TAXTURN/06-OCT-25/1792576	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	38.01
7-Oct-25	TAXTURN/06-OCT-25/1792577	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	65.84
7-Oct-25	TAXTURN/06-OCT-25/1792578	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	66.08
7-Oct-25	TAXTURN/06-OCT-25/1792579	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	169.60
7-Oct-25	TAXTURN/06-OCT-25/1792580	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	222.27
7-Oct-25	TAXTURN/06-OCT-25/1792581	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	474.34
7-Oct-25	TAXTURN/06-OCT-25/1792582	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	857.11
7-Oct-25	TAXTURN/06-OCT-25/1792583	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	2,976.48
7-Oct-25	TAXTURN/06-OCT-25/1792584	0825 IE ON UNSEG TAXES	1.61
7-Oct-25	TAXTURN/06-OCT-25/1792585	0825 IE ON UNSEG TAXES	21.56
7-Oct-25	TAXTURN/06-OCT-25/1794920	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.07
7-Oct-25	TAXTURN/06-OCT-25/1794921	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.07
7-Oct-25	TAXTURN/06-OCT-25/1794922	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1794923	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.10
7-Oct-25	TAXTURN/06-OCT-25/1794924	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.10
7-Oct-25	TAXTURN/06-OCT-25/1794925	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.12
		Total	5,105.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$2,797.71

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 October 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1793531	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.51
7-Oct-25	TAXTURN/06-OCT-25/1793532	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.59
7-Oct-25	TAXTURN/06-OCT-25/1793533	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.64
7-Oct-25	TAXTURN/06-OCT-25/1793534	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.74
7-Oct-25	TAXTURN/06-OCT-25/1793535	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.78
7-Oct-25	TAXTURN/06-OCT-25/1793536	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.80
7-Oct-25	TAXTURN/06-OCT-25/1793537	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.96
7-Oct-25	TAXTURN/06-OCT-25/1793538	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.99
7-Oct-25	TAXTURN/06-OCT-25/1793539	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.21
7-Oct-25	TAXTURN/06-OCT-25/1793540	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.40
7-Oct-25	TAXTURN/06-OCT-25/1793541	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.58
7-Oct-25	TAXTURN/06-OCT-25/1793542	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.62
7-Oct-25	TAXTURN/06-OCT-25/1793543	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.86
7-Oct-25	TAXTURN/06-OCT-25/1793544	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.91
7-Oct-25	TAXTURN/06-OCT-25/1793545	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.92
7-Oct-25	TAXTURN/06-OCT-25/1793546	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.05
7-Oct-25	TAXTURN/06-OCT-25/1793547	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.20
7-Oct-25	TAXTURN/06-OCT-25/1793548	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.26
7-Oct-25	TAXTURN/06-OCT-25/1793549	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.32
7-Oct-25	TAXTURN/06-OCT-25/1793550	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.37
7-Oct-25	TAXTURN/06-OCT-25/1793551	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.42
7-Oct-25	TAXTURN/06-OCT-25/1793552	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.57
7-Oct-25	TAXTURN/06-OCT-25/1793553	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.62
7-Oct-25	TAXTURN/06-OCT-25/1793554	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.32
7-Oct-25	TAXTURN/06-OCT-25/1793555	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.51
7-Oct-25	TAXTURN/06-OCT-25/1793556	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.31
7-Oct-25	TAXTURN/06-OCT-25/1793557	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.36
7-Oct-25	TAXTURN/06-OCT-25/1793558	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.56
7-Oct-25	TAXTURN/06-OCT-25/1793559	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	8.73
7-Oct-25	TAXTURN/06-OCT-25/1793560	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	10.13
7-Oct-25	TAXTURN/06-OCT-25/1793561	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	10.28
7-Oct-25	TAXTURN/06-OCT-25/1793562	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	11.56



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1793563	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	17.69
7-Oct-25	TAXTURN/06-OCT-25/1793564	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	32.23
7-Oct-25	TAXTURN/06-OCT-25/1793565	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	48.25
7-Oct-25	TAXTURN/06-OCT-25/1793566	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	83.27
7-Oct-25	TAXTURN/06-OCT-25/1793567	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	85.78
7-Oct-25	TAXTURN/06-OCT-25/1793568	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	232.84
7-Oct-25	TAXTURN/06-OCT-25/1793569	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	295.23
7-Oct-25	TAXTURN/06-OCT-25/1793570	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	418.87
7-Oct-25	TAXTURN/06-OCT-25/1793571	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	1,458.77
7-Oct-25	TAXTURN/06-OCT-25/1793572	0825 IE ON UNSEG TAXES	2.14
7-Oct-25	TAXTURN/06-OCT-25/1793573	0825 IE ON UNSEG TAXES	10.56
		Total	2,797.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$1,334.26

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 7, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1794042	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1794043	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.14
7-Oct-25	TAXTURN/06-OCT-25/1794044	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.14
7-Oct-25	TAXTURN/06-OCT-25/1794045	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.18
7-Oct-25	TAXTURN/06-OCT-25/1794046	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.21
7-Oct-25	TAXTURN/06-OCT-25/1794047	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.43
7-Oct-25	TAXTURN/06-OCT-25/1794048	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.51
7-Oct-25	TAXTURN/06-OCT-25/1794049	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.78
7-Oct-25	TAXTURN/06-OCT-25/1794050	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.86
7-Oct-25	TAXTURN/06-OCT-25/1794051	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.01
7-Oct-25	TAXTURN/06-OCT-25/1794052	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.23
7-Oct-25	TAXTURN/06-OCT-25/1794053	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.47
7-Oct-25	TAXTURN/06-OCT-25/1794054	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.81
7-Oct-25	TAXTURN/06-OCT-25/1794055	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.49
7-Oct-25	TAXTURN/06-OCT-25/1794056	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.41
7-Oct-25	TAXTURN/06-OCT-25/1794057	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	17.69
7-Oct-25	TAXTURN/06-OCT-25/1794058	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	51.27
7-Oct-25	TAXTURN/06-OCT-25/1794059	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	131.53
7-Oct-25	TAXTURN/06-OCT-25/1794060	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	234.67
7-Oct-25	TAXTURN/06-OCT-25/1794061	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	867.10
7-Oct-25	TAXTURN/06-OCT-25/1794062	0825 IE ON UNSEG TAXES	6.28
		Total	1,334.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024

\$549.14

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 7, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1794063	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1794064	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.21
7-Oct-25	TAXTURN/06-OCT-25/1794065	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.29
7-Oct-25	TAXTURN/06-OCT-25/1794066	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.36
7-Oct-25	TAXTURN/06-OCT-25/1794067	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.50
7-Oct-25	TAXTURN/06-OCT-25/1794068	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.69
7-Oct-25	TAXTURN/06-OCT-25/1794069	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.85
7-Oct-25	TAXTURN/06-OCT-25/1794070	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.09
7-Oct-25	TAXTURN/06-OCT-25/1794071	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.37
7-Oct-25	TAXTURN/06-OCT-25/1794072	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.84
7-Oct-25	TAXTURN/06-OCT-25/1794073	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.88
7-Oct-25	TAXTURN/06-OCT-25/1794074	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.95
7-Oct-25	TAXTURN/06-OCT-25/1794075	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	8.33
7-Oct-25	TAXTURN/06-OCT-25/1794076	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	21.81
7-Oct-25	TAXTURN/06-OCT-25/1794077	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	63.02
7-Oct-25	TAXTURN/06-OCT-25/1794078	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	111.10
7-Oct-25	TAXTURN/06-OCT-25/1794079	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	330.45
7-Oct-25	TAXTURN/06-OCT-25/1794080	0825 IE ON UNSEG TAXES	2.39
		Total	549.14



Marion County

Tax Turnover

Remittance Advice

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

\$43.42

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 October 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1792586	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1792587	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1792588	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1792589	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1792590	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1792591	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1792592	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1792593	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.02
7-Oct-25	TAXTURN/06-OCT-25/1792594	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1792595	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1792596	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1792597	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1792598	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1792599	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1792600	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1792601	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1792602	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.07
7-Oct-25	TAXTURN/06-OCT-25/1792603	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.07
7-Oct-25	TAXTURN/06-OCT-25/1792604	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1792605	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.10
7-Oct-25	TAXTURN/06-OCT-25/1792606	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.11
7-Oct-25	TAXTURN/06-OCT-25/1792607	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.12
7-Oct-25	TAXTURN/06-OCT-25/1792608	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.12
7-Oct-25	TAXTURN/06-OCT-25/1792609	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.13
7-Oct-25	TAXTURN/06-OCT-25/1792610	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.14
7-Oct-25	TAXTURN/06-OCT-25/1792611	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.15
7-Oct-25	TAXTURN/06-OCT-25/1792612	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.15
7-Oct-25	TAXTURN/06-OCT-25/1792613	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.17
7-Oct-25	TAXTURN/06-OCT-25/1792614	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.17
7-Oct-25	TAXTURN/06-OCT-25/1792615	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.18
7-Oct-25	TAXTURN/06-OCT-25/1792616	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.18
7-Oct-25	TAXTURN/06-OCT-25/1792617	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.20



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1792618	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.21
7-Oct-25	TAXTURN/06-OCT-25/1792619	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.22
7-Oct-25	TAXTURN/06-OCT-25/1792620	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.23
7-Oct-25	TAXTURN/06-OCT-25/1792621	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.24
7-Oct-25	TAXTURN/06-OCT-25/1792622	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.26
7-Oct-25	TAXTURN/06-OCT-25/1792623	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.33
7-Oct-25	TAXTURN/06-OCT-25/1792624	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.40
7-Oct-25	TAXTURN/06-OCT-25/1792625	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.45
7-Oct-25	TAXTURN/06-OCT-25/1792626	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	.57
7-Oct-25	TAXTURN/06-OCT-25/1792627	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.44
7-Oct-25	TAXTURN/06-OCT-25/1792628	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.97
7-Oct-25	TAXTURN/06-OCT-25/1792629	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.17
7-Oct-25	TAXTURN/06-OCT-25/1792630	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	25.17
7-Oct-25	TAXTURN/06-OCT-25/1792631	0825 IE ON UNSEG TAXES	.18
		Total	43.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119

\$532.17

ST PAUL FIRE DISTRICT
PO BOX 1

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 7, 2025

ST PAUL OR US 97137

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1793574	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.04
7-Oct-25	TAXTURN/06-OCT-25/1793575	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1793576	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1793577	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1793578	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.05
7-Oct-25	TAXTURN/06-OCT-25/1793579	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.07
7-Oct-25	TAXTURN/06-OCT-25/1793580	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.07
7-Oct-25	TAXTURN/06-OCT-25/1793581	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.07
7-Oct-25	TAXTURN/06-OCT-25/1793582	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.07
7-Oct-25	TAXTURN/06-OCT-25/1793583	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.07
7-Oct-25	TAXTURN/06-OCT-25/1793584	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1793585	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1793586	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.09
7-Oct-25	TAXTURN/06-OCT-25/1793587	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.10
7-Oct-25	TAXTURN/06-OCT-25/1793588	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.11
7-Oct-25	TAXTURN/06-OCT-25/1793589	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.11
7-Oct-25	TAXTURN/06-OCT-25/1793590	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.13
7-Oct-25	TAXTURN/06-OCT-25/1793591	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.17
7-Oct-25	TAXTURN/06-OCT-25/1793592	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.18
7-Oct-25	TAXTURN/06-OCT-25/1793593	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.23
7-Oct-25	TAXTURN/06-OCT-25/1793594	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.26
7-Oct-25	TAXTURN/06-OCT-25/1793595	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.27
7-Oct-25	TAXTURN/06-OCT-25/1793596	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.28
7-Oct-25	TAXTURN/06-OCT-25/1793597	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.29
7-Oct-25	TAXTURN/06-OCT-25/1793598	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.36
7-Oct-25	TAXTURN/06-OCT-25/1793599	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.36
7-Oct-25	TAXTURN/06-OCT-25/1793600	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.37
7-Oct-25	TAXTURN/06-OCT-25/1793601	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.37
7-Oct-25	TAXTURN/06-OCT-25/1793602	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.39
7-Oct-25	TAXTURN/06-OCT-25/1793603	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.65
7-Oct-25	TAXTURN/06-OCT-25/1793604	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.67
7-Oct-25	TAXTURN/06-OCT-25/1793605	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.77



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1793606	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.91
7-Oct-25	TAXTURN/06-OCT-25/1793607	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.96
7-Oct-25	TAXTURN/06-OCT-25/1793608	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.29
7-Oct-25	TAXTURN/06-OCT-25/1793609	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.31
7-Oct-25	TAXTURN/06-OCT-25/1793610	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.51
7-Oct-25	TAXTURN/06-OCT-25/1793611	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.18
7-Oct-25	TAXTURN/06-OCT-25/1793612	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	8.91
7-Oct-25	TAXTURN/06-OCT-25/1793613	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	11.14
7-Oct-25	TAXTURN/06-OCT-25/1793614	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	24.59
7-Oct-25	TAXTURN/06-OCT-25/1793615	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	30.74
7-Oct-25	TAXTURN/06-OCT-25/1793616	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	43.27
7-Oct-25	TAXTURN/06-OCT-25/1793617	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	54.07
7-Oct-25	TAXTURN/06-OCT-25/1793618	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	151.10
7-Oct-25	TAXTURN/06-OCT-25/1793619	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	188.82
7-Oct-25	TAXTURN/06-OCT-25/1793620	0825 IE ON UNSEG TAXES	1.09
7-Oct-25	TAXTURN/06-OCT-25/1793621	0825 IE ON UNSEG TAXES	1.37
		Total	532.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$2,383.52

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 October 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1795140	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.15
7-Oct-25	TAXTURN/06-OCT-25/1795141	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.17
7-Oct-25	TAXTURN/06-OCT-25/1795142	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.28
7-Oct-25	TAXTURN/06-OCT-25/1795143	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.37
7-Oct-25	TAXTURN/06-OCT-25/1795144	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.38
7-Oct-25	TAXTURN/06-OCT-25/1795145	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.41
7-Oct-25	TAXTURN/06-OCT-25/1795146	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.46
7-Oct-25	TAXTURN/06-OCT-25/1795147	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.46
7-Oct-25	TAXTURN/06-OCT-25/1795148	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.51
7-Oct-25	TAXTURN/06-OCT-25/1795149	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.51
7-Oct-25	TAXTURN/06-OCT-25/1795150	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.61
7-Oct-25	TAXTURN/06-OCT-25/1795151	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.67
7-Oct-25	TAXTURN/06-OCT-25/1795152	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.71
7-Oct-25	TAXTURN/06-OCT-25/1795153	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.86
7-Oct-25	TAXTURN/06-OCT-25/1795154	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.89
7-Oct-25	TAXTURN/06-OCT-25/1795155	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.04
7-Oct-25	TAXTURN/06-OCT-25/1795156	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.09
7-Oct-25	TAXTURN/06-OCT-25/1795157	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.13
7-Oct-25	TAXTURN/06-OCT-25/1795158	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.20
7-Oct-25	TAXTURN/06-OCT-25/1795159	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.28
7-Oct-25	TAXTURN/06-OCT-25/1795160	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.38
7-Oct-25	TAXTURN/06-OCT-25/1795161	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.40
7-Oct-25	TAXTURN/06-OCT-25/1795162	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.45
7-Oct-25	TAXTURN/06-OCT-25/1795163	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.60
7-Oct-25	TAXTURN/06-OCT-25/1795164	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.64
7-Oct-25	TAXTURN/06-OCT-25/1795165	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.68
7-Oct-25	TAXTURN/06-OCT-25/1795166	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.93
7-Oct-25	TAXTURN/06-OCT-25/1795167	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.09
7-Oct-25	TAXTURN/06-OCT-25/1795168	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.28
7-Oct-25	TAXTURN/06-OCT-25/1795169	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.53
7-Oct-25	TAXTURN/06-OCT-25/1795170	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.61
7-Oct-25	TAXTURN/06-OCT-25/1795171	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.70



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1795172	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.21
7-Oct-25	TAXTURN/06-OCT-25/1795173	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.61
7-Oct-25	TAXTURN/06-OCT-25/1795174	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.88
7-Oct-25	TAXTURN/06-OCT-25/1795175	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.92
7-Oct-25	TAXTURN/06-OCT-25/1795176	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.99
7-Oct-25	TAXTURN/06-OCT-25/1795177	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.13
7-Oct-25	TAXTURN/06-OCT-25/1795178	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.89
7-Oct-25	TAXTURN/06-OCT-25/1795179	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.90
7-Oct-25	TAXTURN/06-OCT-25/1795180	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.67
7-Oct-25	TAXTURN/06-OCT-25/1795181	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	13.16
7-Oct-25	TAXTURN/06-OCT-25/1795182	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	20.68
7-Oct-25	TAXTURN/06-OCT-25/1795183	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	33.11
7-Oct-25	TAXTURN/06-OCT-25/1795184	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	52.61
7-Oct-25	TAXTURN/06-OCT-25/1795185	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	90.65
7-Oct-25	TAXTURN/06-OCT-25/1795186	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	147.12
7-Oct-25	TAXTURN/06-OCT-25/1795187	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	153.51
7-Oct-25	TAXTURN/06-OCT-25/1795188	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	252.12
7-Oct-25	TAXTURN/06-OCT-25/1795189	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	668.55
7-Oct-25	TAXTURN/06-OCT-25/1795190	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	851.60
7-Oct-25	TAXTURN/06-OCT-25/1795191	0825 IE ON UNSEG TAXES	4.72
7-Oct-25	TAXTURN/06-OCT-25/1795192	0825 IE ON UNSEG TAXES	6.02
		Total	2,383.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$4,240.37

STAYTON CITY OF
362 N 3RD AVE

STAYTON OR US 97383

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1792632	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.13
7-Oct-25	TAXTURN/06-OCT-25/1792633	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.15
7-Oct-25	TAXTURN/06-OCT-25/1792634	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.15
7-Oct-25	TAXTURN/06-OCT-25/1792635	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.18
7-Oct-25	TAXTURN/06-OCT-25/1792636	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.19
7-Oct-25	TAXTURN/06-OCT-25/1792637	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.23
7-Oct-25	TAXTURN/06-OCT-25/1792638	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.25
7-Oct-25	TAXTURN/06-OCT-25/1792639	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.35
7-Oct-25	TAXTURN/06-OCT-25/1792640	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.41
7-Oct-25	TAXTURN/06-OCT-25/1792641	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.80
7-Oct-25	TAXTURN/06-OCT-25/1792642	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.81
7-Oct-25	TAXTURN/06-OCT-25/1792643	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.82
7-Oct-25	TAXTURN/06-OCT-25/1792644	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.97
7-Oct-25	TAXTURN/06-OCT-25/1792645	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.02
7-Oct-25	TAXTURN/06-OCT-25/1792646	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.03
7-Oct-25	TAXTURN/06-OCT-25/1792647	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.29
7-Oct-25	TAXTURN/06-OCT-25/1792648	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.31
7-Oct-25	TAXTURN/06-OCT-25/1792649	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.36
7-Oct-25	TAXTURN/06-OCT-25/1792650	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.44
7-Oct-25	TAXTURN/06-OCT-25/1792651	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.67
7-Oct-25	TAXTURN/06-OCT-25/1792652	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.90
7-Oct-25	TAXTURN/06-OCT-25/1792653	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.93
7-Oct-25	TAXTURN/06-OCT-25/1792654	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.97
7-Oct-25	TAXTURN/06-OCT-25/1792655	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.99
7-Oct-25	TAXTURN/06-OCT-25/1792656	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.01
7-Oct-25	TAXTURN/06-OCT-25/1792657	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.30
7-Oct-25	TAXTURN/06-OCT-25/1792658	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.38
7-Oct-25	TAXTURN/06-OCT-25/1792659	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.58
7-Oct-25	TAXTURN/06-OCT-25/1792660	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.71
7-Oct-25	TAXTURN/06-OCT-25/1792661	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.72
7-Oct-25	TAXTURN/06-OCT-25/1792662	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.74
7-Oct-25	TAXTURN/06-OCT-25/1792663	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.05



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1792664	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.10
7-Oct-25	TAXTURN/06-OCT-25/1792665	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.10
7-Oct-25	TAXTURN/06-OCT-25/1792666	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.16
7-Oct-25	TAXTURN/06-OCT-25/1792667	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.88
7-Oct-25	TAXTURN/06-OCT-25/1792668	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.79
7-Oct-25	TAXTURN/06-OCT-25/1792669	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.92
7-Oct-25	TAXTURN/06-OCT-25/1792670	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	8.53
7-Oct-25	TAXTURN/06-OCT-25/1792671	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	9.27
7-Oct-25	TAXTURN/06-OCT-25/1792672	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	10.62
7-Oct-25	TAXTURN/06-OCT-25/1792673	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	11.05
7-Oct-25	TAXTURN/06-OCT-25/1792674	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	14.40
7-Oct-25	TAXTURN/06-OCT-25/1792675	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	14.98
7-Oct-25	TAXTURN/06-OCT-25/1792676	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	15.10
7-Oct-25	TAXTURN/06-OCT-25/1792677	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	16.94
7-Oct-25	TAXTURN/06-OCT-25/1792678	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	17.99
7-Oct-25	TAXTURN/06-OCT-25/1792679	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	40.68
7-Oct-25	TAXTURN/06-OCT-25/1792680	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	47.24
7-Oct-25	TAXTURN/06-OCT-25/1792681	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	50.85
7-Oct-25	TAXTURN/06-OCT-25/1792682	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	72.39
7-Oct-25	TAXTURN/06-OCT-25/1792683	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	90.49
7-Oct-25	TAXTURN/06-OCT-25/1792684	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	119.79
7-Oct-25	TAXTURN/06-OCT-25/1792685	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	252.44
7-Oct-25	TAXTURN/06-OCT-25/1792686	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	315.55
7-Oct-25	TAXTURN/06-OCT-25/1792687	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	338.47
7-Oct-25	TAXTURN/06-OCT-25/1792688	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	602.19
7-Oct-25	TAXTURN/06-OCT-25/1792689	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	2,100.28
7-Oct-25	TAXTURN/06-OCT-25/1792690	0825 IE ON UNSEG TAXES	1.83
7-Oct-25	TAXTURN/06-OCT-25/1792691	0825 IE ON UNSEG TAXES	2.29
7-Oct-25	TAXTURN/06-OCT-25/1792692	0825 IE ON UNSEG TAXES	15.21
		Total	4,240.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$3,036.52

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 7, 2025

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1793622	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1793623	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.09
7-Oct-25	TAXTURN/06-OCT-25/1793624	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.10
7-Oct-25	TAXTURN/06-OCT-25/1793625	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.10
7-Oct-25	TAXTURN/06-OCT-25/1793626	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.11
7-Oct-25	TAXTURN/06-OCT-25/1793627	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.21
7-Oct-25	TAXTURN/06-OCT-25/1793628	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.26
7-Oct-25	TAXTURN/06-OCT-25/1793629	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.45
7-Oct-25	TAXTURN/06-OCT-25/1793630	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.47
7-Oct-25	TAXTURN/06-OCT-25/1793631	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.56
7-Oct-25	TAXTURN/06-OCT-25/1793632	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.58
7-Oct-25	TAXTURN/06-OCT-25/1793633	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.58
7-Oct-25	TAXTURN/06-OCT-25/1793634	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.61
7-Oct-25	TAXTURN/06-OCT-25/1793635	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.79
7-Oct-25	TAXTURN/06-OCT-25/1793636	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.80
7-Oct-25	TAXTURN/06-OCT-25/1793637	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.81
7-Oct-25	TAXTURN/06-OCT-25/1793638	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.86
7-Oct-25	TAXTURN/06-OCT-25/1793639	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.99
7-Oct-25	TAXTURN/06-OCT-25/1793640	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.03
7-Oct-25	TAXTURN/06-OCT-25/1793641	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.09
7-Oct-25	TAXTURN/06-OCT-25/1793642	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.13
7-Oct-25	TAXTURN/06-OCT-25/1793643	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.14
7-Oct-25	TAXTURN/06-OCT-25/1793644	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.19
7-Oct-25	TAXTURN/06-OCT-25/1793645	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.31
7-Oct-25	TAXTURN/06-OCT-25/1793646	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.34
7-Oct-25	TAXTURN/06-OCT-25/1793647	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.51
7-Oct-25	TAXTURN/06-OCT-25/1793648	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.55
7-Oct-25	TAXTURN/06-OCT-25/1793649	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.66
7-Oct-25	TAXTURN/06-OCT-25/1793650	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.74
7-Oct-25	TAXTURN/06-OCT-25/1793651	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.83
7-Oct-25	TAXTURN/06-OCT-25/1793652	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.86
7-Oct-25	TAXTURN/06-OCT-25/1793653	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.04



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1793654	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.15
7-Oct-25	TAXTURN/06-OCT-25/1793655	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.71
7-Oct-25	TAXTURN/06-OCT-25/1793656	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.32
7-Oct-25	TAXTURN/06-OCT-25/1793657	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.41
7-Oct-25	TAXTURN/06-OCT-25/1793658	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.16
7-Oct-25	TAXTURN/06-OCT-25/1793659	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.93
7-Oct-25	TAXTURN/06-OCT-25/1793660	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.18
7-Oct-25	TAXTURN/06-OCT-25/1793661	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	8.37
7-Oct-25	TAXTURN/06-OCT-25/1793662	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	8.42
7-Oct-25	TAXTURN/06-OCT-25/1793663	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	9.47
7-Oct-25	TAXTURN/06-OCT-25/1793664	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	26.42
7-Oct-25	TAXTURN/06-OCT-25/1793665	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	65.80
7-Oct-25	TAXTURN/06-OCT-25/1793666	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	127.07
7-Oct-25	TAXTURN/06-OCT-25/1793667	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	187.82
7-Oct-25	TAXTURN/06-OCT-25/1793668	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	226.88
7-Oct-25	TAXTURN/06-OCT-25/1793669	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	335.35
7-Oct-25	TAXTURN/06-OCT-25/1793670	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	793.73
7-Oct-25	TAXTURN/06-OCT-25/1793671	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	1,173.21
7-Oct-25	TAXTURN/06-OCT-25/1793672	0825 IE ON UNSEG TAXES	5.75
7-Oct-25	TAXTURN/06-OCT-25/1793673	0825 IE ON UNSEG TAXES	8.50
		Total	3,036.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046

\$318.63

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 7, 2025

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1792693	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.07
7-Oct-25	TAXTURN/06-OCT-25/1792694	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.07
7-Oct-25	TAXTURN/06-OCT-25/1792695	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1792696	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1792697	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.09
7-Oct-25	TAXTURN/06-OCT-25/1792698	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.10
7-Oct-25	TAXTURN/06-OCT-25/1792699	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.10
7-Oct-25	TAXTURN/06-OCT-25/1792700	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.11
7-Oct-25	TAXTURN/06-OCT-25/1792701	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.12
7-Oct-25	TAXTURN/06-OCT-25/1792702	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.14
7-Oct-25	TAXTURN/06-OCT-25/1792703	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.14
7-Oct-25	TAXTURN/06-OCT-25/1792704	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.17
7-Oct-25	TAXTURN/06-OCT-25/1792705	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.18
7-Oct-25	TAXTURN/06-OCT-25/1792706	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.23
7-Oct-25	TAXTURN/06-OCT-25/1792707	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.23
7-Oct-25	TAXTURN/06-OCT-25/1792708	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.24
7-Oct-25	TAXTURN/06-OCT-25/1792709	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.29
7-Oct-25	TAXTURN/06-OCT-25/1792710	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.32
7-Oct-25	TAXTURN/06-OCT-25/1792711	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.39
7-Oct-25	TAXTURN/06-OCT-25/1792712	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.58
7-Oct-25	TAXTURN/06-OCT-25/1792713	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.60
7-Oct-25	TAXTURN/06-OCT-25/1792714	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.69
7-Oct-25	TAXTURN/06-OCT-25/1792715	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.80
7-Oct-25	TAXTURN/06-OCT-25/1792716	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.87
7-Oct-25	TAXTURN/06-OCT-25/1792717	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.14
7-Oct-25	TAXTURN/06-OCT-25/1792718	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.29
7-Oct-25	TAXTURN/06-OCT-25/1792719	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.41
7-Oct-25	TAXTURN/06-OCT-25/1792720	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.06
7-Oct-25	TAXTURN/06-OCT-25/1792721	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	10.80
7-Oct-25	TAXTURN/06-OCT-25/1792722	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	31.94
7-Oct-25	TAXTURN/06-OCT-25/1792723	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	57.79
7-Oct-25	TAXTURN/06-OCT-25/1792724	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	202.05



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1792725	0825 IE ON UNSEG TAXES	1.46
		Total	318.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$1,388.51

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 7, 2025

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1793674	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.40
7-Oct-25	TAXTURN/06-OCT-25/1793675	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.13
7-Oct-25	TAXTURN/06-OCT-25/1793676	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	15.73
7-Oct-25	TAXTURN/06-OCT-25/1793677	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	19.76
7-Oct-25	TAXTURN/06-OCT-25/1793678	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	34.98
7-Oct-25	TAXTURN/06-OCT-25/1793679	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	41.18
7-Oct-25	TAXTURN/06-OCT-25/1793680	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	119.78
7-Oct-25	TAXTURN/06-OCT-25/1793681	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	121.56
7-Oct-25	TAXTURN/06-OCT-25/1793682	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	216.78
7-Oct-25	TAXTURN/06-OCT-25/1793683	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	757.53
7-Oct-25	TAXTURN/06-OCT-25/1793684	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	.15
7-Oct-25	TAXTURN/06-OCT-25/1793685	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.17
7-Oct-25	TAXTURN/06-OCT-25/1793686	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.25
7-Oct-25	TAXTURN/06-OCT-25/1793687	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.26
7-Oct-25	TAXTURN/06-OCT-25/1793688	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.32
7-Oct-25	TAXTURN/06-OCT-25/1793689	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.33
7-Oct-25	TAXTURN/06-OCT-25/1793690	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.33
7-Oct-25	TAXTURN/06-OCT-25/1793691	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.43
7-Oct-25	TAXTURN/06-OCT-25/1793692	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.43
7-Oct-25	TAXTURN/06-OCT-25/1793693	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	.46
7-Oct-25	TAXTURN/06-OCT-25/1793694	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.55
7-Oct-25	TAXTURN/06-OCT-25/1793695	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	.57
7-Oct-25	TAXTURN/06-OCT-25/1793696	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.64
7-Oct-25	TAXTURN/06-OCT-25/1793697	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.65
7-Oct-25	TAXTURN/06-OCT-25/1793698	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	.71
7-Oct-25	TAXTURN/06-OCT-25/1793699	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	.72
7-Oct-25	TAXTURN/06-OCT-25/1793700	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.73
7-Oct-25	TAXTURN/06-OCT-25/1793701	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.73
7-Oct-25	TAXTURN/06-OCT-25/1793702	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.74
7-Oct-25	TAXTURN/06-OCT-25/1793703	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.79
7-Oct-25	TAXTURN/06-OCT-25/1793704	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.80
7-Oct-25	TAXTURN/06-OCT-25/1793705	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.85



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1793706	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	.89
7-Oct-25	TAXTURN/06-OCT-25/1793707	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.92
7-Oct-25	TAXTURN/06-OCT-25/1793708	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.95
7-Oct-25	TAXTURN/06-OCT-25/1793709	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	.97
7-Oct-25	TAXTURN/06-OCT-25/1793710	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.97
7-Oct-25	TAXTURN/06-OCT-25/1793711	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.32
7-Oct-25	TAXTURN/06-OCT-25/1793712	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.57
7-Oct-25	TAXTURN/06-OCT-25/1793713	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.69
7-Oct-25	TAXTURN/06-OCT-25/1793714	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.80
7-Oct-25	TAXTURN/06-OCT-25/1793715	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.08
7-Oct-25	TAXTURN/06-OCT-25/1793716	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.33
7-Oct-25	TAXTURN/06-OCT-25/1793717	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.41
7-Oct-25	TAXTURN/06-OCT-25/1793718	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.80
7-Oct-25	TAXTURN/06-OCT-25/1793719	0825 IE ON UNSEG TAXES	.88
7-Oct-25	TAXTURN/06-OCT-25/1793720	0825 IE ON UNSEG TAXES	5.49
		Total	1,388.51



Marion County

Tax Turnover

Remittance Advice

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

\$9.47

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 October 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1794148	2007 TAX TURNOVER #013 DISTRIB ID = 25APR	.15
7-Oct-25	TAXTURN/06-OCT-25/1794149	2006 TAX TURNOVER #013 DISTRIB ID = 25APR	.18
7-Oct-25	TAXTURN/06-OCT-25/1794150	2008 TAX TURNOVER #013 DISTRIB ID = 25APR	.19
7-Oct-25	TAXTURN/06-OCT-25/1794151	2005 TAX TURNOVER #013 DISTRIB ID = 25APR	.20
7-Oct-25	TAXTURN/06-OCT-25/1794152	2003 TAX TURNOVER #013 DISTRIB ID = 25APR	.22
7-Oct-25	TAXTURN/06-OCT-25/1794153	2004 TAX TURNOVER #013 DISTRIB ID = 25APR	.22
7-Oct-25	TAXTURN/06-OCT-25/1794154	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.26
7-Oct-25	TAXTURN/06-OCT-25/1794155	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.29
7-Oct-25	TAXTURN/06-OCT-25/1794156	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.56
7-Oct-25	TAXTURN/06-OCT-25/1794157	2006 TAX TURNOVER #011 DISTRIB ID = 25FEB	.16
7-Oct-25	TAXTURN/06-OCT-25/1794158	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
7-Oct-25	TAXTURN/06-OCT-25/1794159	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.12
7-Oct-25	TAXTURN/06-OCT-25/1794160	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.26
7-Oct-25	TAXTURN/06-OCT-25/1794161	2006 TAX TURNOVER #012 DISTRIB ID = 25MAR	.16
7-Oct-25	TAXTURN/06-OCT-25/1794162	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.11
7-Oct-25	TAXTURN/06-OCT-25/1794163	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.16
7-Oct-25	TAXTURN/06-OCT-25/1794164	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.16
7-Oct-25	TAXTURN/06-OCT-25/1794165	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.17
7-Oct-25	TAXTURN/06-OCT-25/1794166	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.23
7-Oct-25	TAXTURN/06-OCT-25/1794167	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.23
7-Oct-25	TAXTURN/06-OCT-25/1794168	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.28
7-Oct-25	TAXTURN/06-OCT-25/1794169	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.31
7-Oct-25	TAXTURN/06-OCT-25/1794170	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.38
7-Oct-25	TAXTURN/06-OCT-25/1794171	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.46
7-Oct-25	TAXTURN/06-OCT-25/1794172	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.49
7-Oct-25	TAXTURN/06-OCT-25/1794173	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.50
7-Oct-25	TAXTURN/06-OCT-25/1794174	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.53
7-Oct-25	TAXTURN/06-OCT-25/1794175	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.53
7-Oct-25	TAXTURN/06-OCT-25/1794176	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.55
7-Oct-25	TAXTURN/06-OCT-25/1794177	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.37
		Total	9.47



Marion County

Tax Turnover

Remittance Advice

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

\$95.02

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 7, 2025

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1794481	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	.16
7-Oct-25	TAXTURN/06-OCT-25/1794482	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	.63
7-Oct-25	TAXTURN/06-OCT-25/1794483	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.60
7-Oct-25	TAXTURN/06-OCT-25/1794484	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	9.98
7-Oct-25	TAXTURN/06-OCT-25/1794485	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	19.48
7-Oct-25	TAXTURN/06-OCT-25/1794486	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	61.72
7-Oct-25	TAXTURN/06-OCT-25/1794487	0825 IE ON UNSEG TAXES	.45
		Total	95.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$1,144.38

TURNER, CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 7, 2025

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1792726	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	.14
7-Oct-25	TAXTURN/06-OCT-25/1792727	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.16
7-Oct-25	TAXTURN/06-OCT-25/1792728	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.17
7-Oct-25	TAXTURN/06-OCT-25/1792729	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.19
7-Oct-25	TAXTURN/06-OCT-25/1792730	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.21
7-Oct-25	TAXTURN/06-OCT-25/1792731	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.22
7-Oct-25	TAXTURN/06-OCT-25/1792732	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.24
7-Oct-25	TAXTURN/06-OCT-25/1792733	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.25
7-Oct-25	TAXTURN/06-OCT-25/1792734	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	.29
7-Oct-25	TAXTURN/06-OCT-25/1792735	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	.30
7-Oct-25	TAXTURN/06-OCT-25/1792736	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	.33
7-Oct-25	TAXTURN/06-OCT-25/1792737	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	.41
7-Oct-25	TAXTURN/06-OCT-25/1792738	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	.44
7-Oct-25	TAXTURN/06-OCT-25/1792739	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.46
7-Oct-25	TAXTURN/06-OCT-25/1792740	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	.47
7-Oct-25	TAXTURN/06-OCT-25/1792741	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	.52
7-Oct-25	TAXTURN/06-OCT-25/1792742	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.54
7-Oct-25	TAXTURN/06-OCT-25/1792743	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.55
7-Oct-25	TAXTURN/06-OCT-25/1792744	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.68
7-Oct-25	TAXTURN/06-OCT-25/1792745	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.80
7-Oct-25	TAXTURN/06-OCT-25/1792746	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.86
7-Oct-25	TAXTURN/06-OCT-25/1792747	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.13
7-Oct-25	TAXTURN/06-OCT-25/1792748	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.53
7-Oct-25	TAXTURN/06-OCT-25/1792749	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.70
7-Oct-25	TAXTURN/06-OCT-25/1792750	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.77
7-Oct-25	TAXTURN/06-OCT-25/1792751	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.88
7-Oct-25	TAXTURN/06-OCT-25/1792752	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.66
7-Oct-25	TAXTURN/06-OCT-25/1792753	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	14.25
7-Oct-25	TAXTURN/06-OCT-25/1792754	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	40.70
7-Oct-25	TAXTURN/06-OCT-25/1792755	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	117.65
7-Oct-25	TAXTURN/06-OCT-25/1792756	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	211.48
7-Oct-25	TAXTURN/06-OCT-25/1792757	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	725.15



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1792758	0825 IE ON UNSEG TAXES	5.25
		Total	1,144.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,260.15

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 7, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1794081	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.03
7-Oct-25	TAXTURN/06-OCT-25/1794082	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.08
7-Oct-25	TAXTURN/06-OCT-25/1794083	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.19
7-Oct-25	TAXTURN/06-OCT-25/1794084	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.25
7-Oct-25	TAXTURN/06-OCT-25/1794085	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.62
7-Oct-25	TAXTURN/06-OCT-25/1794086	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.75
7-Oct-25	TAXTURN/06-OCT-25/1794087	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.76
7-Oct-25	TAXTURN/06-OCT-25/1794088	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.94
7-Oct-25	TAXTURN/06-OCT-25/1794089	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.32
7-Oct-25	TAXTURN/06-OCT-25/1794090	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.34
7-Oct-25	TAXTURN/06-OCT-25/1794091	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.92
7-Oct-25	TAXTURN/06-OCT-25/1794092	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.40
7-Oct-25	TAXTURN/06-OCT-25/1794093	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	8.21
7-Oct-25	TAXTURN/06-OCT-25/1794094	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	9.91
7-Oct-25	TAXTURN/06-OCT-25/1794095	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	30.04
7-Oct-25	TAXTURN/06-OCT-25/1794096	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	76.13
7-Oct-25	TAXTURN/06-OCT-25/1794097	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	214.37
7-Oct-25	TAXTURN/06-OCT-25/1794098	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	411.52
7-Oct-25	TAXTURN/06-OCT-25/1794099	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	1,471.71
7-Oct-25	TAXTURN/06-OCT-25/1794100	0825 IE ON UNSEG TAXES	10.66
		Total	2,260.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$12,619.43

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 October 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1793765	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1793766	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	.01
7-Oct-25	TAXTURN/06-OCT-25/1793767	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.19
7-Oct-25	TAXTURN/06-OCT-25/1793768	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.39
7-Oct-25	TAXTURN/06-OCT-25/1793769	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.82
7-Oct-25	TAXTURN/06-OCT-25/1793770	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.28
7-Oct-25	TAXTURN/06-OCT-25/1793771	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.32
7-Oct-25	TAXTURN/06-OCT-25/1793772	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.38
7-Oct-25	TAXTURN/06-OCT-25/1793773	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.15
7-Oct-25	TAXTURN/06-OCT-25/1793774	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.24
7-Oct-25	TAXTURN/06-OCT-25/1793775	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.31
7-Oct-25	TAXTURN/06-OCT-25/1793776	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.69
7-Oct-25	TAXTURN/06-OCT-25/1793777	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.53
7-Oct-25	TAXTURN/06-OCT-25/1793778	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.67
7-Oct-25	TAXTURN/06-OCT-25/1793779	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.70
7-Oct-25	TAXTURN/06-OCT-25/1793780	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.58
7-Oct-25	TAXTURN/06-OCT-25/1793781	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.60
7-Oct-25	TAXTURN/06-OCT-25/1793782	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.52
7-Oct-25	TAXTURN/06-OCT-25/1793783	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	8.18
7-Oct-25	TAXTURN/06-OCT-25/1793784	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	8.55
7-Oct-25	TAXTURN/06-OCT-25/1793785	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	8.80
7-Oct-25	TAXTURN/06-OCT-25/1793786	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	9.46
7-Oct-25	TAXTURN/06-OCT-25/1793787	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	9.98
7-Oct-25	TAXTURN/06-OCT-25/1793788	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	11.12
7-Oct-25	TAXTURN/06-OCT-25/1793789	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	12.32
7-Oct-25	TAXTURN/06-OCT-25/1793790	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	32.33
7-Oct-25	TAXTURN/06-OCT-25/1793791	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	32.78
7-Oct-25	TAXTURN/06-OCT-25/1793792	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	38.05
7-Oct-25	TAXTURN/06-OCT-25/1793793	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	44.27
7-Oct-25	TAXTURN/06-OCT-25/1793794	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	46.30
7-Oct-25	TAXTURN/06-OCT-25/1793795	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	62.05
7-Oct-25	TAXTURN/06-OCT-25/1793796	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	62.09



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1793797	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	68.14
7-Oct-25	TAXTURN/06-OCT-25/1793798	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	184.10
7-Oct-25	TAXTURN/06-OCT-25/1793799	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	469.34
7-Oct-25	TAXTURN/06-OCT-25/1793800	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	1,290.63
7-Oct-25	TAXTURN/06-OCT-25/1793801	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	2,286.47
7-Oct-25	TAXTURN/06-OCT-25/1793802	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	7,807.90
7-Oct-25	TAXTURN/06-OCT-25/1793803	0825 IE ON UNSEG TAXES	55.18
		Total	12,619.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$17,550.36

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 October 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1792759	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.25
7-Oct-25	TAXTURN/06-OCT-25/1792760	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.27
7-Oct-25	TAXTURN/06-OCT-25/1792761	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.33
7-Oct-25	TAXTURN/06-OCT-25/1792762	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.36
7-Oct-25	TAXTURN/06-OCT-25/1792763	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.36
7-Oct-25	TAXTURN/06-OCT-25/1792764	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.60
7-Oct-25	TAXTURN/06-OCT-25/1792765	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.74
7-Oct-25	TAXTURN/06-OCT-25/1792766	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.26
7-Oct-25	TAXTURN/06-OCT-25/1792767	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.49
7-Oct-25	TAXTURN/06-OCT-25/1792768	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.53
7-Oct-25	TAXTURN/06-OCT-25/1792769	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.88
7-Oct-25	TAXTURN/06-OCT-25/1792770	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.90
7-Oct-25	TAXTURN/06-OCT-25/1792771	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.99
7-Oct-25	TAXTURN/06-OCT-25/1792772	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.65
7-Oct-25	TAXTURN/06-OCT-25/1792773	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.73
7-Oct-25	TAXTURN/06-OCT-25/1792774	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.20
7-Oct-25	TAXTURN/06-OCT-25/1792775	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.25
7-Oct-25	TAXTURN/06-OCT-25/1792776	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.58
7-Oct-25	TAXTURN/06-OCT-25/1792777	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.64
7-Oct-25	TAXTURN/06-OCT-25/1792778	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.71
7-Oct-25	TAXTURN/06-OCT-25/1792779	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.76
7-Oct-25	TAXTURN/06-OCT-25/1792780	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.90
7-Oct-25	TAXTURN/06-OCT-25/1792781	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.01
7-Oct-25	TAXTURN/06-OCT-25/1792782	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	7.11
7-Oct-25	TAXTURN/06-OCT-25/1792783	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	8.17
7-Oct-25	TAXTURN/06-OCT-25/1792784	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	8.61
7-Oct-25	TAXTURN/06-OCT-25/1792785	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	9.52
7-Oct-25	TAXTURN/06-OCT-25/1792786	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	10.42
7-Oct-25	TAXTURN/06-OCT-25/1792787	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	10.82
7-Oct-25	TAXTURN/06-OCT-25/1792788	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	11.10
7-Oct-25	TAXTURN/06-OCT-25/1792789	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	11.57
7-Oct-25	TAXTURN/06-OCT-25/1792790	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	11.62



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1792791	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	12.33
7-Oct-25	TAXTURN/06-OCT-25/1792792	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	12.58
7-Oct-25	TAXTURN/06-OCT-25/1792793	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	13.52
7-Oct-25	TAXTURN/06-OCT-25/1792794	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	31.54
7-Oct-25	TAXTURN/06-OCT-25/1792795	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	32.55
7-Oct-25	TAXTURN/06-OCT-25/1792796	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	34.39
7-Oct-25	TAXTURN/06-OCT-25/1792797	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	37.93
7-Oct-25	TAXTURN/06-OCT-25/1792798	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	47.16
7-Oct-25	TAXTURN/06-OCT-25/1792799	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	50.47
7-Oct-25	TAXTURN/06-OCT-25/1792800	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	68.24
7-Oct-25	TAXTURN/06-OCT-25/1792801	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	68.60
7-Oct-25	TAXTURN/06-OCT-25/1792802	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	76.55
7-Oct-25	TAXTURN/06-OCT-25/1792803	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	86.46
7-Oct-25	TAXTURN/06-OCT-25/1792804	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	154.66
7-Oct-25	TAXTURN/06-OCT-25/1792805	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	210.74
7-Oct-25	TAXTURN/06-OCT-25/1792806	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	547.83
7-Oct-25	TAXTURN/06-OCT-25/1792807	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	1,580.35
7-Oct-25	TAXTURN/06-OCT-25/1792808	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	2,845.11
7-Oct-25	TAXTURN/06-OCT-25/1792809	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	11,402.44
7-Oct-25	TAXTURN/06-OCT-25/1792810	0825 IE ON UNSEG TAXES	82.58
		Total	17,550.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$8,244.97

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 7, 2025

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1792473	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.18
7-Oct-25	TAXTURN/06-OCT-25/1792474	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.19
7-Oct-25	TAXTURN/06-OCT-25/1792475	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.25
7-Oct-25	TAXTURN/06-OCT-25/1792476	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.26
7-Oct-25	TAXTURN/06-OCT-25/1792477	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.26
7-Oct-25	TAXTURN/06-OCT-25/1792478	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.34
7-Oct-25	TAXTURN/06-OCT-25/1792479	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.35
7-Oct-25	TAXTURN/06-OCT-25/1792480	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.44
7-Oct-25	TAXTURN/06-OCT-25/1792481	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.54
7-Oct-25	TAXTURN/06-OCT-25/1792482	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.04
7-Oct-25	TAXTURN/06-OCT-25/1792483	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.24
7-Oct-25	TAXTURN/06-OCT-25/1792484	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.30
7-Oct-25	TAXTURN/06-OCT-25/1792485	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.34
7-Oct-25	TAXTURN/06-OCT-25/1792486	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.35
7-Oct-25	TAXTURN/06-OCT-25/1792487	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.51
7-Oct-25	TAXTURN/06-OCT-25/1792488	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.56
7-Oct-25	TAXTURN/06-OCT-25/1792489	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.62
7-Oct-25	TAXTURN/06-OCT-25/1792490	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	1.62
7-Oct-25	TAXTURN/06-OCT-25/1792491	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.04
7-Oct-25	TAXTURN/06-OCT-25/1792492	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.07
7-Oct-25	TAXTURN/06-OCT-25/1792493	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.23
7-Oct-25	TAXTURN/06-OCT-25/1792494	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.43
7-Oct-25	TAXTURN/06-OCT-25/1792495	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.50
7-Oct-25	TAXTURN/06-OCT-25/1792496	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.77
7-Oct-25	TAXTURN/06-OCT-25/1792497	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.88
7-Oct-25	TAXTURN/06-OCT-25/1792498	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.91
7-Oct-25	TAXTURN/06-OCT-25/1792499	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.04
7-Oct-25	TAXTURN/06-OCT-25/1792500	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.15
7-Oct-25	TAXTURN/06-OCT-25/1792501	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.41
7-Oct-25	TAXTURN/06-OCT-25/1792502	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.68
7-Oct-25	TAXTURN/06-OCT-25/1792503	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.01
7-Oct-25	TAXTURN/06-OCT-25/1792504	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.11



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1792505	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	4.65
7-Oct-25	TAXTURN/06-OCT-25/1792506	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.32
7-Oct-25	TAXTURN/06-OCT-25/1792507	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.32
7-Oct-25	TAXTURN/06-OCT-25/1792508	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.39
7-Oct-25	TAXTURN/06-OCT-25/1792509	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.64
7-Oct-25	TAXTURN/06-OCT-25/1792510	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	9.03
7-Oct-25	TAXTURN/06-OCT-25/1792511	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	11.68
7-Oct-25	TAXTURN/06-OCT-25/1792512	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	12.32
7-Oct-25	TAXTURN/06-OCT-25/1792513	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	14.12
7-Oct-25	TAXTURN/06-OCT-25/1792514	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	14.80
7-Oct-25	TAXTURN/06-OCT-25/1792515	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	16.97
7-Oct-25	TAXTURN/06-OCT-25/1792516	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	18.27
7-Oct-25	TAXTURN/06-OCT-25/1792517	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	21.57
7-Oct-25	TAXTURN/06-OCT-25/1792518	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	24.64
7-Oct-25	TAXTURN/06-OCT-25/1792519	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	24.84
7-Oct-25	TAXTURN/06-OCT-25/1792520	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	27.82
7-Oct-25	TAXTURN/06-OCT-25/1792521	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	38.51
7-Oct-25	TAXTURN/06-OCT-25/1792522	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	58.86
7-Oct-25	TAXTURN/06-OCT-25/1792523	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	77.12
7-Oct-25	TAXTURN/06-OCT-25/1792524	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	85.43
7-Oct-25	TAXTURN/06-OCT-25/1792525	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	111.37
7-Oct-25	TAXTURN/06-OCT-25/1792526	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	199.76
7-Oct-25	TAXTURN/06-OCT-25/1792527	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	205.58
7-Oct-25	TAXTURN/06-OCT-25/1792528	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	580.02
7-Oct-25	TAXTURN/06-OCT-25/1792529	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	626.53
7-Oct-25	TAXTURN/06-OCT-25/1792530	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	793.63
7-Oct-25	TAXTURN/06-OCT-25/1792531	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	1,061.66
7-Oct-25	TAXTURN/06-OCT-25/1792532	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	4,086.61
7-Oct-25	TAXTURN/06-OCT-25/1792533	0825 IE ON UNSEG TAXES	4.54
7-Oct-25	TAXTURN/06-OCT-25/1792534	0825 IE ON UNSEG TAXES	5.75
7-Oct-25	TAXTURN/06-OCT-25/1792535	0825 IE ON UNSEG TAXES	29.60
		Total	8,244.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$24,286.11

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 October 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1795193	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	872.87
7-Oct-25	TAXTURN/06-OCT-25/1795194	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	1,518.99
7-Oct-25	TAXTURN/06-OCT-25/1795195	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	1,523.25
7-Oct-25	TAXTURN/06-OCT-25/1795196	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	2,704.31
7-Oct-25	TAXTURN/06-OCT-25/1795197	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	5,191.64
7-Oct-25	TAXTURN/06-OCT-25/1795198	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	10,260.10
7-Oct-25	TAXTURN/06-OCT-25/1795199	1993 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.73
7-Oct-25	TAXTURN/06-OCT-25/1795200	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.52
7-Oct-25	TAXTURN/06-OCT-25/1795201	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.64
7-Oct-25	TAXTURN/06-OCT-25/1795202	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	8.18
7-Oct-25	TAXTURN/06-OCT-25/1795203	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	8.61
7-Oct-25	TAXTURN/06-OCT-25/1795204	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	8.63
7-Oct-25	TAXTURN/06-OCT-25/1795205	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	10.78
7-Oct-25	TAXTURN/06-OCT-25/1795206	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	11.24
7-Oct-25	TAXTURN/06-OCT-25/1795207	2002 TAX TURNOVER #003 DISTRIB ID = 25SEP	12.11
7-Oct-25	TAXTURN/06-OCT-25/1795208	2001 TAX TURNOVER #003 DISTRIB ID = 25SEP	13.12
7-Oct-25	TAXTURN/06-OCT-25/1795209	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	14.72
7-Oct-25	TAXTURN/06-OCT-25/1795210	1997 TAX TURNOVER #003 DISTRIB ID = 25SEP	14.73
7-Oct-25	TAXTURN/06-OCT-25/1795211	1995 TAX TURNOVER #003 DISTRIB ID = 25SEP	16.09
7-Oct-25	TAXTURN/06-OCT-25/1795212	2000 TAX TURNOVER #003 DISTRIB ID = 25SEP	16.44
7-Oct-25	TAXTURN/06-OCT-25/1795213	1996 TAX TURNOVER #003 DISTRIB ID = 25SEP	16.51
7-Oct-25	TAXTURN/06-OCT-25/1795214	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	17.96
7-Oct-25	TAXTURN/06-OCT-25/1795215	1998 TAX TURNOVER #003 DISTRIB ID = 25SEP	19.64
7-Oct-25	TAXTURN/06-OCT-25/1795216	1999 TAX TURNOVER #003 DISTRIB ID = 25SEP	21.88
7-Oct-25	TAXTURN/06-OCT-25/1795217	1994 TAX TURNOVER #003 DISTRIB ID = 25SEP	21.89
7-Oct-25	TAXTURN/06-OCT-25/1795218	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	26.53
7-Oct-25	TAXTURN/06-OCT-25/1795219	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	29.26
7-Oct-25	TAXTURN/06-OCT-25/1795220	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	38.66
7-Oct-25	TAXTURN/06-OCT-25/1795221	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	39.40
7-Oct-25	TAXTURN/06-OCT-25/1795222	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	44.05
7-Oct-25	TAXTURN/06-OCT-25/1795223	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	51.24
7-Oct-25	TAXTURN/06-OCT-25/1795224	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	54.33



Marion County

Tax Turnover

Remittance Advice

7-Oct-25	TAXTURN/06-OCT-25/1795225	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	54.70
7-Oct-25	TAXTURN/06-OCT-25/1795226	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	57.81
7-Oct-25	TAXTURN/06-OCT-25/1795227	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	68.85
7-Oct-25	TAXTURN/06-OCT-25/1795228	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	70.94
7-Oct-25	TAXTURN/06-OCT-25/1795229	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	71.87
7-Oct-25	TAXTURN/06-OCT-25/1795230	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	77.72
7-Oct-25	TAXTURN/06-OCT-25/1795231	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	116.80
7-Oct-25	TAXTURN/06-OCT-25/1795232	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	208.34
7-Oct-25	TAXTURN/06-OCT-25/1795233	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	305.33
7-Oct-25	TAXTURN/06-OCT-25/1795234	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	538.50
7-Oct-25	TAXTURN/06-OCT-25/1795235	0825 IE ON UNSEG TAXES	36.69
7-Oct-25	TAXTURN/06-OCT-25/1795236	0825 IE ON UNSEG TAXES	72.51
		Total	24,286.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,601.76

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 7, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Oct-25	TAXTURN/06-OCT-25/1794101	2007 TAX TURNOVER #003 DISTRIB ID = 25SEP	.25
7-Oct-25	TAXTURN/06-OCT-25/1794102	2009 TAX TURNOVER #003 DISTRIB ID = 25SEP	.29
7-Oct-25	TAXTURN/06-OCT-25/1794103	2005 TAX TURNOVER #003 DISTRIB ID = 25SEP	.31
7-Oct-25	TAXTURN/06-OCT-25/1794104	2004 TAX TURNOVER #003 DISTRIB ID = 25SEP	.31
7-Oct-25	TAXTURN/06-OCT-25/1794105	2003 TAX TURNOVER #003 DISTRIB ID = 25SEP	.31
7-Oct-25	TAXTURN/06-OCT-25/1794106	2006 TAX TURNOVER #003 DISTRIB ID = 25SEP	.33
7-Oct-25	TAXTURN/06-OCT-25/1794107	2008 TAX TURNOVER #003 DISTRIB ID = 25SEP	.34
7-Oct-25	TAXTURN/06-OCT-25/1794108	2011 TAX TURNOVER #003 DISTRIB ID = 25SEP	.73
7-Oct-25	TAXTURN/06-OCT-25/1794109	2010 TAX TURNOVER #003 DISTRIB ID = 25SEP	.88
7-Oct-25	TAXTURN/06-OCT-25/1794110	2014 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.66
7-Oct-25	TAXTURN/06-OCT-25/1794111	2012 TAX TURNOVER #003 DISTRIB ID = 25SEP	2.91
7-Oct-25	TAXTURN/06-OCT-25/1794112	2013 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.20
7-Oct-25	TAXTURN/06-OCT-25/1794113	2015 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.23
7-Oct-25	TAXTURN/06-OCT-25/1794114	2016 TAX TURNOVER #003 DISTRIB ID = 25SEP	3.65
7-Oct-25	TAXTURN/06-OCT-25/1794115	2017 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.17
7-Oct-25	TAXTURN/06-OCT-25/1794116	2018 TAX TURNOVER #003 DISTRIB ID = 25SEP	5.60
7-Oct-25	TAXTURN/06-OCT-25/1794117	2019 TAX TURNOVER #003 DISTRIB ID = 25SEP	6.26
7-Oct-25	TAXTURN/06-OCT-25/1794118	2020 TAX TURNOVER #003 DISTRIB ID = 25SEP	16.49
7-Oct-25	TAXTURN/06-OCT-25/1794119	2021 TAX TURNOVER #003 DISTRIB ID = 25SEP	43.64
7-Oct-25	TAXTURN/06-OCT-25/1794120	2022 TAX TURNOVER #003 DISTRIB ID = 25SEP	131.14
7-Oct-25	TAXTURN/06-OCT-25/1794121	2023 TAX TURNOVER #003 DISTRIB ID = 25SEP	277.95
7-Oct-25	TAXTURN/06-OCT-25/1794122	2024 TAX TURNOVER #003 DISTRIB ID = 25SEP	1,088.23
7-Oct-25	TAXTURN/06-OCT-25/1794123	0825 IE ON UNSEG TAXES	7.88
		Total	1,601.76



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 October 7, 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 October 7, 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 October 7, 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 October 7, 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 October 7, 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 October 7, 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 October 7, 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 October 7, 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 October 7, 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 October 7, 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 October 7, 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 October 7, 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 October 7, 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 October 7, 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 October 7, 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 October 7, 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 October 7, 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 October 7, 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 October 7, 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 October 7, 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 October 7, 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 October 7, 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 October 7, 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 October 7, 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 October 7, 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 October 7, 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 October 7, 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 October 7, 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 October 7, 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 October 7, 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 October 7, 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 October 7, 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 October 7, 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 October 7, 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 October 7, 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 October 7, 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 October 7, 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 #4064

\$0.00

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 7, 2025

MILL CITY OR US 97360

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 October 7, 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 October 7, 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 October 7, 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 October 7, 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 October 7, 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 October 7, 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 October 7, 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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 7, 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 #5221 \$0.00

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 7, 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 October 7, 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 #4297 \$0.00

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 October 7, 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 #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 October 7, 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 October 7, 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 October 7, 2025

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00