



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$84,804.85

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1819735	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.11
10-Nov-25	TAXTURN/10-NOV-25/1819736	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.33
10-Nov-25	TAXTURN/10-NOV-25/1819737	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.44
10-Nov-25	TAXTURN/10-NOV-25/1819738	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	8.21
10-Nov-25	TAXTURN/10-NOV-25/1819739	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	34.17
10-Nov-25	TAXTURN/10-NOV-25/1819740	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	68.26
10-Nov-25	TAXTURN/10-NOV-25/1819741	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	199.39
10-Nov-25	TAXTURN/10-NOV-25/1819742	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	84,493.94
		Total	84,804.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$102,256.69

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1820009	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.10
10-Nov-25	TAXTURN/10-NOV-25/1820010	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.11
10-Nov-25	TAXTURN/10-NOV-25/1820011	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.15
10-Nov-25	TAXTURN/10-NOV-25/1820012	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.29
10-Nov-25	TAXTURN/10-NOV-25/1820013	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.37
10-Nov-25	TAXTURN/10-NOV-25/1820014	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	2.47
10-Nov-25	TAXTURN/10-NOV-25/1820015	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	6.98
10-Nov-25	TAXTURN/10-NOV-25/1820016	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	7.34
10-Nov-25	TAXTURN/10-NOV-25/1820017	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	18.76
10-Nov-25	TAXTURN/10-NOV-25/1820018	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	28.95
10-Nov-25	TAXTURN/10-NOV-25/1820019	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	51.78
10-Nov-25	TAXTURN/10-NOV-25/1820020	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	58.09
10-Nov-25	TAXTURN/10-NOV-25/1820021	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	172.57
10-Nov-25	TAXTURN/10-NOV-25/1820022	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	4,411.51
10-Nov-25	TAXTURN/10-NOV-25/1820023	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	23,816.78
10-Nov-25	TAXTURN/10-NOV-25/1820024	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	73,680.44
		Total	102,256.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$67,044.68

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1819743	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.04
10-Nov-25	TAXTURN/10-NOV-25/1819744	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.05
10-Nov-25	TAXTURN/10-NOV-25/1819745	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.13
10-Nov-25	TAXTURN/10-NOV-25/1819746	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.15
10-Nov-25	TAXTURN/10-NOV-25/1819747	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.16
10-Nov-25	TAXTURN/10-NOV-25/1819748	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.19
10-Nov-25	TAXTURN/10-NOV-25/1819749	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	3.01
10-Nov-25	TAXTURN/10-NOV-25/1819750	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	3.42
10-Nov-25	TAXTURN/10-NOV-25/1819751	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	12.64
10-Nov-25	TAXTURN/10-NOV-25/1819752	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	13.68
10-Nov-25	TAXTURN/10-NOV-25/1819753	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	17.97
10-Nov-25	TAXTURN/10-NOV-25/1819754	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	25.26
10-Nov-25	TAXTURN/10-NOV-25/1819755	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	73.60
10-Nov-25	TAXTURN/10-NOV-25/1819756	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	79.59
10-Nov-25	TAXTURN/10-NOV-25/1819757	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	31,413.18
10-Nov-25	TAXTURN/10-NOV-25/1819758	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	35,401.61
		Total	67,044.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$759,990.69

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1819548	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.35
10-Nov-25	TAXTURN/10-NOV-25/1819549	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.80
10-Nov-25	TAXTURN/10-NOV-25/1819550	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.90
10-Nov-25	TAXTURN/10-NOV-25/1819551	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.02
10-Nov-25	TAXTURN/10-NOV-25/1819552	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	2.67
10-Nov-25	TAXTURN/10-NOV-25/1819553	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	3.42
10-Nov-25	TAXTURN/10-NOV-25/1819554	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	17.02
10-Nov-25	TAXTURN/10-NOV-25/1819555	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	64.64
10-Nov-25	TAXTURN/10-NOV-25/1819556	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	67.06
10-Nov-25	TAXTURN/10-NOV-25/1819557	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	127.61
10-Nov-25	TAXTURN/10-NOV-25/1819558	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	264.69
10-Nov-25	TAXTURN/10-NOV-25/1819559	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	353.52
10-Nov-25	TAXTURN/10-NOV-25/1819560	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	517.99
10-Nov-25	TAXTURN/10-NOV-25/1819561	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1,471.83
10-Nov-25	TAXTURN/10-NOV-25/1819562	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	145,694.69
10-Nov-25	TAXTURN/10-NOV-25/1819563	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	611,402.48
		Total	759,990.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$10,412.91

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1819564	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.01
10-Nov-25	TAXTURN/10-NOV-25/1819565	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.02
10-Nov-25	TAXTURN/10-NOV-25/1819566	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.02
10-Nov-25	TAXTURN/10-NOV-25/1819567	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.03
10-Nov-25	TAXTURN/10-NOV-25/1819568	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.03
10-Nov-25	TAXTURN/10-NOV-25/1819569	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.04
10-Nov-25	TAXTURN/10-NOV-25/1819570	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.45
10-Nov-25	TAXTURN/10-NOV-25/1819571	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.81
10-Nov-25	TAXTURN/10-NOV-25/1819572	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.61
10-Nov-25	TAXTURN/10-NOV-25/1819573	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	3.21
10-Nov-25	TAXTURN/10-NOV-25/1819574	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	4.69
10-Nov-25	TAXTURN/10-NOV-25/1819575	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	6.13
10-Nov-25	TAXTURN/10-NOV-25/1819576	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	6.73
10-Nov-25	TAXTURN/10-NOV-25/1819577	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	17.31
10-Nov-25	TAXTURN/10-NOV-25/1819578	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	3,040.81
10-Nov-25	TAXTURN/10-NOV-25/1819579	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	7,331.01
		Total	10,412.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$2,379,796.57

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1819441	OCT25 MCGILCHRIST URBAN RENEWAL	19.85
10-Nov-25	TAXTURN/10-NOV-25/1819442	OCT25 MCGILCHRIST URBAN RENEWAL	158.79
10-Nov-25	TAXTURN/10-NOV-25/1819443	OCT25 TURNOVER FAIRVIEW URBAN RENEWAL	.13
10-Nov-25	TAXTURN/10-NOV-25/1819444	OCT25 TURNOVER FAIRVIEW URBAN RENEWAL	.27
10-Nov-25	TAXTURN/10-NOV-25/1819445	OCT25 TURNOVER FAIRVIEW URBAN RENEWAL	.94
10-Nov-25	TAXTURN/10-NOV-25/1819446	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.75
10-Nov-25	TAXTURN/10-NOV-25/1819447	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	3.34
10-Nov-25	TAXTURN/10-NOV-25/1819448	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	3.35
10-Nov-25	TAXTURN/10-NOV-25/1819449	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	3.96
10-Nov-25	TAXTURN/10-NOV-25/1819450	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	7.52
10-Nov-25	TAXTURN/10-NOV-25/1819451	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	9.21
10-Nov-25	TAXTURN/10-NOV-25/1819452	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	75.33
10-Nov-25	TAXTURN/10-NOV-25/1819453	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	170.21
10-Nov-25	TAXTURN/10-NOV-25/1819454	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	301.35
10-Nov-25	TAXTURN/10-NOV-25/1819455	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	553.29
10-Nov-25	TAXTURN/10-NOV-25/1819456	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	694.38
10-Nov-25	TAXTURN/10-NOV-25/1819457	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1,363.08
10-Nov-25	TAXTURN/10-NOV-25/1819458	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1,562.34
10-Nov-25	TAXTURN/10-NOV-25/1819459	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	3,898.45
10-Nov-25	TAXTURN/10-NOV-25/1819460	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	722,480.96
10-Nov-25	TAXTURN/10-NOV-25/1819461	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1,648,477.17
10-Nov-25	TAXTURN/10-NOV-25/1819462	SEP25 & OCT25 PRINGLE CREEK URBAN RENEWAL	.82
10-Nov-25	TAXTURN/10-NOV-25/1819463	OCT25 TURNOVER N RIVER RD URBAN RENEWAL	11.08
		Total	2,379,796.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$216,864.76

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1819464	OCT25 TURNOVER FAIRVIEW URBAN RENEWAL	.07
10-Nov-25	TAXTURN/10-NOV-25/1819465	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.32
10-Nov-25	TAXTURN/10-NOV-25/1819466	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.83
10-Nov-25	TAXTURN/10-NOV-25/1819467	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.07
10-Nov-25	TAXTURN/10-NOV-25/1819468	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	19.98
10-Nov-25	TAXTURN/10-NOV-25/1819469	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	83.56
10-Nov-25	TAXTURN/10-NOV-25/1819470	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	168.71
10-Nov-25	TAXTURN/10-NOV-25/1819471	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	497.79
10-Nov-25	TAXTURN/10-NOV-25/1819472	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	216,090.99
10-Nov-25	TAXTURN/10-NOV-25/1819473	OCT25 TURNOVER N RIVER RD URBAN RENEWAL	1.44
		Total	216,864.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$14,778.18

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1819767	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.01
10-Nov-25	TAXTURN/10-NOV-25/1819768	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.01
10-Nov-25	TAXTURN/10-NOV-25/1819769	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.02
10-Nov-25	TAXTURN/10-NOV-25/1819770	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.02
10-Nov-25	TAXTURN/10-NOV-25/1819771	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.02
10-Nov-25	TAXTURN/10-NOV-25/1819772	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.05
10-Nov-25	TAXTURN/10-NOV-25/1819773	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.18
10-Nov-25	TAXTURN/10-NOV-25/1819774	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.83
10-Nov-25	TAXTURN/10-NOV-25/1819775	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.91
10-Nov-25	TAXTURN/10-NOV-25/1819776	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.63
10-Nov-25	TAXTURN/10-NOV-25/1819777	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	4.15
10-Nov-25	TAXTURN/10-NOV-25/1819778	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	5.49
10-Nov-25	TAXTURN/10-NOV-25/1819779	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	9.04
10-Nov-25	TAXTURN/10-NOV-25/1819780	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	27.12
10-Nov-25	TAXTURN/10-NOV-25/1819781	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	2,730.78
10-Nov-25	TAXTURN/10-NOV-25/1819782	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	11,997.92
		Total	14,778.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$10,083.04

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1820041	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.02
10-Nov-25	TAXTURN/10-NOV-25/1820042	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.03
10-Nov-25	TAXTURN/10-NOV-25/1820043	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.05
10-Nov-25	TAXTURN/10-NOV-25/1820044	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.82
10-Nov-25	TAXTURN/10-NOV-25/1820045	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	3.63
10-Nov-25	TAXTURN/10-NOV-25/1820046	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	7.51
10-Nov-25	TAXTURN/10-NOV-25/1820047	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	22.18
10-Nov-25	TAXTURN/10-NOV-25/1820048	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	10,048.80
		Total	10,083.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$8,256.91

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1820049	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.13
10-Nov-25	TAXTURN/10-NOV-25/1820050	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.74
10-Nov-25	TAXTURN/10-NOV-25/1820051	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	2.55
10-Nov-25	TAXTURN/10-NOV-25/1820052	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	3.94
10-Nov-25	TAXTURN/10-NOV-25/1820053	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	7.61
10-Nov-25	TAXTURN/10-NOV-25/1820054	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	11.75
10-Nov-25	TAXTURN/10-NOV-25/1820055	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	3,231.23
10-Nov-25	TAXTURN/10-NOV-25/1820056	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	4,996.21
10-Nov-25	TAXTURN/10-NOV-25/1820057	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.01
10-Nov-25	TAXTURN/10-NOV-25/1820058	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.01
10-Nov-25	TAXTURN/10-NOV-25/1820059	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.02
10-Nov-25	TAXTURN/10-NOV-25/1820060	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.02
10-Nov-25	TAXTURN/10-NOV-25/1820061	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.03
10-Nov-25	TAXTURN/10-NOV-25/1820062	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.04
10-Nov-25	TAXTURN/10-NOV-25/1820063	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.24
10-Nov-25	TAXTURN/10-NOV-25/1820064	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.38
		Total	8,256.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$90,025.36

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1819788	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.10
10-Nov-25	TAXTURN/10-NOV-25/1819789	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.31
10-Nov-25	TAXTURN/10-NOV-25/1819790	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.40
10-Nov-25	TAXTURN/10-NOV-25/1819791	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	7.53
10-Nov-25	TAXTURN/10-NOV-25/1819792	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	32.99
10-Nov-25	TAXTURN/10-NOV-25/1819793	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	69.64
10-Nov-25	TAXTURN/10-NOV-25/1819794	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	206.00
10-Nov-25	TAXTURN/10-NOV-25/1819795	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	89,708.39
		Total	90,025.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$424,930.11

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1819580	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.49
10-Nov-25	TAXTURN/10-NOV-25/1819581	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.23
10-Nov-25	TAXTURN/10-NOV-25/1819582	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.55
10-Nov-25	TAXTURN/10-NOV-25/1819583	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	29.15
10-Nov-25	TAXTURN/10-NOV-25/1819584	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	124.75
10-Nov-25	TAXTURN/10-NOV-25/1819585	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	259.70
10-Nov-25	TAXTURN/10-NOV-25/1819586	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	283.32
10-Nov-25	TAXTURN/10-NOV-25/1819587	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	732.00
10-Nov-25	TAXTURN/10-NOV-25/1819588	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	122,958.25
10-Nov-25	TAXTURN/10-NOV-25/1819589	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	300,539.67
		Total	424,930.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$93,589.16

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1819796	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.13
10-Nov-25	TAXTURN/10-NOV-25/1819797	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.37
10-Nov-25	TAXTURN/10-NOV-25/1819798	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.48
10-Nov-25	TAXTURN/10-NOV-25/1819799	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	9.12
10-Nov-25	TAXTURN/10-NOV-25/1819800	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	37.67
10-Nov-25	TAXTURN/10-NOV-25/1819801	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	74.49
10-Nov-25	TAXTURN/10-NOV-25/1819802	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	217.95
10-Nov-25	TAXTURN/10-NOV-25/1819803	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	93,248.95
		Total	93,589.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$67,939.62

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1820065	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.01
10-Nov-25	TAXTURN/10-NOV-25/1820066	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.03
10-Nov-25	TAXTURN/10-NOV-25/1820067	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.03
10-Nov-25	TAXTURN/10-NOV-25/1820068	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.04
10-Nov-25	TAXTURN/10-NOV-25/1820069	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.11
10-Nov-25	TAXTURN/10-NOV-25/1820070	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.13
10-Nov-25	TAXTURN/10-NOV-25/1820071	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.17
10-Nov-25	TAXTURN/10-NOV-25/1820072	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.57
10-Nov-25	TAXTURN/10-NOV-25/1820073	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	2.57
10-Nov-25	TAXTURN/10-NOV-25/1820074	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	2.72
10-Nov-25	TAXTURN/10-NOV-25/1820075	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	3.03
10-Nov-25	TAXTURN/10-NOV-25/1820076	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	3.16
10-Nov-25	TAXTURN/10-NOV-25/1820077	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	10.54
10-Nov-25	TAXTURN/10-NOV-25/1820078	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	12.99
10-Nov-25	TAXTURN/10-NOV-25/1820079	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	16.52
10-Nov-25	TAXTURN/10-NOV-25/1820080	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	20.89
10-Nov-25	TAXTURN/10-NOV-25/1820081	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	25.64
10-Nov-25	TAXTURN/10-NOV-25/1820082	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	60.99
10-Nov-25	TAXTURN/10-NOV-25/1820083	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	75.00
10-Nov-25	TAXTURN/10-NOV-25/1820084	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	5,764.01
10-Nov-25	TAXTURN/10-NOV-25/1820085	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	26,159.30
10-Nov-25	TAXTURN/10-NOV-25/1820086	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	35,781.17
		Total	67,939.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$1,282.90

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1819804	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.01
10-Nov-25	TAXTURN/10-NOV-25/1819805	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.12
10-Nov-25	TAXTURN/10-NOV-25/1819806	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.54
10-Nov-25	TAXTURN/10-NOV-25/1819807	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.06
10-Nov-25	TAXTURN/10-NOV-25/1819808	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	3.03
10-Nov-25	TAXTURN/10-NOV-25/1819809	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1,278.14
		Total	1,282.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$16,146.92

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1820087	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.02
10-Nov-25	TAXTURN/10-NOV-25/1820088	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.02
10-Nov-25	TAXTURN/10-NOV-25/1820089	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.03
10-Nov-25	TAXTURN/10-NOV-25/1820090	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.04
10-Nov-25	TAXTURN/10-NOV-25/1820091	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.05
10-Nov-25	TAXTURN/10-NOV-25/1820092	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.28
10-Nov-25	TAXTURN/10-NOV-25/1820093	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.68
10-Nov-25	TAXTURN/10-NOV-25/1820094	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.28
10-Nov-25	TAXTURN/10-NOV-25/1820095	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	3.11
10-Nov-25	TAXTURN/10-NOV-25/1820096	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	3.12
10-Nov-25	TAXTURN/10-NOV-25/1820097	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	7.62
10-Nov-25	TAXTURN/10-NOV-25/1820098	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	10.29
10-Nov-25	TAXTURN/10-NOV-25/1820099	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	25.13
10-Nov-25	TAXTURN/10-NOV-25/1820100	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	4,678.84
10-Nov-25	TAXTURN/10-NOV-25/1820101	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	11,416.41
		Total	16,146.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$37,669.11

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1819810	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.06
10-Nov-25	TAXTURN/10-NOV-25/1819811	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.15
10-Nov-25	TAXTURN/10-NOV-25/1819812	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.19
10-Nov-25	TAXTURN/10-NOV-25/1819813	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	3.46
10-Nov-25	TAXTURN/10-NOV-25/1819814	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	14.35
10-Nov-25	TAXTURN/10-NOV-25/1819815	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	29.04
10-Nov-25	TAXTURN/10-NOV-25/1819816	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	85.67
10-Nov-25	TAXTURN/10-NOV-25/1819817	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	37,536.19
		Total	37,669.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$104,209.15

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1820102	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.02
10-Nov-25	TAXTURN/10-NOV-25/1820103	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.09
10-Nov-25	TAXTURN/10-NOV-25/1820104	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.10
10-Nov-25	TAXTURN/10-NOV-25/1820105	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.25
10-Nov-25	TAXTURN/10-NOV-25/1820106	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.31
10-Nov-25	TAXTURN/10-NOV-25/1820107	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.86
10-Nov-25	TAXTURN/10-NOV-25/1820108	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	5.84
10-Nov-25	TAXTURN/10-NOV-25/1820109	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	7.69
10-Nov-25	TAXTURN/10-NOV-25/1820110	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	15.55
10-Nov-25	TAXTURN/10-NOV-25/1820111	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	24.20
10-Nov-25	TAXTURN/10-NOV-25/1820112	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	48.90
10-Nov-25	TAXTURN/10-NOV-25/1820113	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	96.60
10-Nov-25	TAXTURN/10-NOV-25/1820114	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	142.57
10-Nov-25	TAXTURN/10-NOV-25/1820115	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	41,950.04
10-Nov-25	TAXTURN/10-NOV-25/1820116	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	61,915.13
		Total	104,209.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$290,682.65

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1819590	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.33
10-Nov-25	TAXTURN/10-NOV-25/1819591	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.38
10-Nov-25	TAXTURN/10-NOV-25/1819592	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.42
10-Nov-25	TAXTURN/10-NOV-25/1819593	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.05
10-Nov-25	TAXTURN/10-NOV-25/1819594	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.30
10-Nov-25	TAXTURN/10-NOV-25/1819595	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	6.78
10-Nov-25	TAXTURN/10-NOV-25/1819596	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	23.85
10-Nov-25	TAXTURN/10-NOV-25/1819597	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	27.84
10-Nov-25	TAXTURN/10-NOV-25/1819598	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	55.67
10-Nov-25	TAXTURN/10-NOV-25/1819599	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	96.35
10-Nov-25	TAXTURN/10-NOV-25/1819600	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	157.57
10-Nov-25	TAXTURN/10-NOV-25/1819601	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	189.49
10-Nov-25	TAXTURN/10-NOV-25/1819602	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	534.17
10-Nov-25	TAXTURN/10-NOV-25/1819603	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	63,535.72
10-Nov-25	TAXTURN/10-NOV-25/1819604	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	226,051.73
		Total	290,682.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$572,019.64

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1819818	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.01
10-Nov-25	TAXTURN/10-NOV-25/1819819	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.01
10-Nov-25	TAXTURN/10-NOV-25/1819820	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.02
10-Nov-25	TAXTURN/10-NOV-25/1819821	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.02
10-Nov-25	TAXTURN/10-NOV-25/1819822	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.04
10-Nov-25	TAXTURN/10-NOV-25/1819823	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.04
10-Nov-25	TAXTURN/10-NOV-25/1819824	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.05
10-Nov-25	TAXTURN/10-NOV-25/1819825	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.06
10-Nov-25	TAXTURN/10-NOV-25/1819826	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.06
10-Nov-25	TAXTURN/10-NOV-25/1819827	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.06
10-Nov-25	TAXTURN/10-NOV-25/1819828	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.09
10-Nov-25	TAXTURN/10-NOV-25/1819829	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.09
10-Nov-25	TAXTURN/10-NOV-25/1819830	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.09
10-Nov-25	TAXTURN/10-NOV-25/1819831	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.11
10-Nov-25	TAXTURN/10-NOV-25/1819832	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.14
10-Nov-25	TAXTURN/10-NOV-25/1819833	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.19
10-Nov-25	TAXTURN/10-NOV-25/1819834	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.19
10-Nov-25	TAXTURN/10-NOV-25/1819835	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.20
10-Nov-25	TAXTURN/10-NOV-25/1819836	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.23
10-Nov-25	TAXTURN/10-NOV-25/1819837	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.26
10-Nov-25	TAXTURN/10-NOV-25/1819838	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.28
10-Nov-25	TAXTURN/10-NOV-25/1819839	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.28
10-Nov-25	TAXTURN/10-NOV-25/1819840	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.33
10-Nov-25	TAXTURN/10-NOV-25/1819841	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.33
10-Nov-25	TAXTURN/10-NOV-25/1819842	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.36
10-Nov-25	TAXTURN/10-NOV-25/1819843	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.37
10-Nov-25	TAXTURN/10-NOV-25/1819844	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.38
10-Nov-25	TAXTURN/10-NOV-25/1819845	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.44
10-Nov-25	TAXTURN/10-NOV-25/1819846	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.48
10-Nov-25	TAXTURN/10-NOV-25/1819847	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.49
10-Nov-25	TAXTURN/10-NOV-25/1819848	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.50
10-Nov-25	TAXTURN/10-NOV-25/1819849	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.56



Marion County Tax Turnover Remittance Advice

10-Nov-25	TAXTURN/10-NOV-25/1819850	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.58
10-Nov-25	TAXTURN/10-NOV-25/1819851	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.64
10-Nov-25	TAXTURN/10-NOV-25/1819852	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.65
10-Nov-25	TAXTURN/10-NOV-25/1819853	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.69
10-Nov-25	TAXTURN/10-NOV-25/1819854	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.78
10-Nov-25	TAXTURN/10-NOV-25/1819855	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.84
10-Nov-25	TAXTURN/10-NOV-25/1819856	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.86
10-Nov-25	TAXTURN/10-NOV-25/1819857	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.09
10-Nov-25	TAXTURN/10-NOV-25/1819858	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.11
10-Nov-25	TAXTURN/10-NOV-25/1819859	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.14
10-Nov-25	TAXTURN/10-NOV-25/1819860	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.41
10-Nov-25	TAXTURN/10-NOV-25/1819861	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.42
10-Nov-25	TAXTURN/10-NOV-25/1819862	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.43
10-Nov-25	TAXTURN/10-NOV-25/1819863	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.51
10-Nov-25	TAXTURN/10-NOV-25/1819864	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.69
10-Nov-25	TAXTURN/10-NOV-25/1819865	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.87
10-Nov-25	TAXTURN/10-NOV-25/1819866	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.90
10-Nov-25	TAXTURN/10-NOV-25/1819867	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	2.25
10-Nov-25	TAXTURN/10-NOV-25/1819868	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	2.35
10-Nov-25	TAXTURN/10-NOV-25/1819869	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	2.57
10-Nov-25	TAXTURN/10-NOV-25/1819870	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	2.93
10-Nov-25	TAXTURN/10-NOV-25/1819871	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	3.35
10-Nov-25	TAXTURN/10-NOV-25/1819872	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	4.50
10-Nov-25	TAXTURN/10-NOV-25/1819873	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	54.50
10-Nov-25	TAXTURN/10-NOV-25/1819874	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	224.17
10-Nov-25	TAXTURN/10-NOV-25/1819875	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	445.91
10-Nov-25	TAXTURN/10-NOV-25/1819876	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	482.89
10-Nov-25	TAXTURN/10-NOV-25/1819877	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	484.85
10-Nov-25	TAXTURN/10-NOV-25/1819878	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	511.99
10-Nov-25	TAXTURN/10-NOV-25/1819879	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	519.23
10-Nov-25	TAXTURN/10-NOV-25/1819880	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	637.36
10-Nov-25	TAXTURN/10-NOV-25/1819881	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	736.52
10-Nov-25	TAXTURN/10-NOV-25/1819882	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	808.39
10-Nov-25	TAXTURN/10-NOV-25/1819883	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	820.70
10-Nov-25	TAXTURN/10-NOV-25/1819884	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	908.79
10-Nov-25	TAXTURN/10-NOV-25/1819885	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	995.30
10-Nov-25	TAXTURN/10-NOV-25/1819886	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1,301.64
10-Nov-25	TAXTURN/10-NOV-25/1819887	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1,416.90
10-Nov-25	TAXTURN/10-NOV-25/1819888	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1,890.81
10-Nov-25	TAXTURN/10-NOV-25/1819889	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	559,698.39



Marion County

Tax Turnover

Remittance Advice

10-Nov-25	TAXTURN/10-NOV-25/1819890	OCT25 TURNOVER N RIVER RD URBAN RENEWAL	36.98
		Total	572,019.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$600,842.09

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1820117	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.13
10-Nov-25	TAXTURN/10-NOV-25/1820118	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.14
10-Nov-25	TAXTURN/10-NOV-25/1820119	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.18
10-Nov-25	TAXTURN/10-NOV-25/1820120	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.52
10-Nov-25	TAXTURN/10-NOV-25/1820121	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.59
10-Nov-25	TAXTURN/10-NOV-25/1820122	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.74
10-Nov-25	TAXTURN/10-NOV-25/1820123	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.37
10-Nov-25	TAXTURN/10-NOV-25/1820124	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.70
10-Nov-25	TAXTURN/10-NOV-25/1820125	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	2.99
10-Nov-25	TAXTURN/10-NOV-25/1820126	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	13.19
10-Nov-25	TAXTURN/10-NOV-25/1820127	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	13.83
10-Nov-25	TAXTURN/10-NOV-25/1820128	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	26.49
10-Nov-25	TAXTURN/10-NOV-25/1820129	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	31.70
10-Nov-25	TAXTURN/10-NOV-25/1820130	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	56.83
10-Nov-25	TAXTURN/10-NOV-25/1820131	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	75.40
10-Nov-25	TAXTURN/10-NOV-25/1820132	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	113.73
10-Nov-25	TAXTURN/10-NOV-25/1820133	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	130.29
10-Nov-25	TAXTURN/10-NOV-25/1820134	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	260.73
10-Nov-25	TAXTURN/10-NOV-25/1820135	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	555.80
10-Nov-25	TAXTURN/10-NOV-25/1820136	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	759.38
10-Nov-25	TAXTURN/10-NOV-25/1820137	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	31,733.18
10-Nov-25	TAXTURN/10-NOV-25/1820138	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	239,632.81
10-Nov-25	TAXTURN/10-NOV-25/1820139	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	327,401.32
10-Nov-25	TAXTURN/10-NOV-25/1820140	OCT25 TURNOVER N RIVER RD URBAN RENEWAL	2.05
10-Nov-25	TAXTURN/10-NOV-25/1820141	OCT25 TURNOVER N RIVER RD URBAN RENEWAL	27.00
		Total	600,842.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$6,150.84

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1820317	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.01
10-Nov-25	TAXTURN/10-NOV-25/1820318	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.03
10-Nov-25	TAXTURN/10-NOV-25/1820319	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.04
10-Nov-25	TAXTURN/10-NOV-25/1820320	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.45
10-Nov-25	TAXTURN/10-NOV-25/1820321	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	2.05
10-Nov-25	TAXTURN/10-NOV-25/1820322	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	4.74
10-Nov-25	TAXTURN/10-NOV-25/1820323	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	14.15
10-Nov-25	TAXTURN/10-NOV-25/1820324	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	6,129.37
		Total	6,150.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$982,101.42

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1820142	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.15
10-Nov-25	TAXTURN/10-NOV-25/1820143	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.17
10-Nov-25	TAXTURN/10-NOV-25/1820144	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.39
10-Nov-25	TAXTURN/10-NOV-25/1820145	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.52
10-Nov-25	TAXTURN/10-NOV-25/1820146	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.96
10-Nov-25	TAXTURN/10-NOV-25/1820147	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.98
10-Nov-25	TAXTURN/10-NOV-25/1820148	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	2.56
10-Nov-25	TAXTURN/10-NOV-25/1820149	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	3.22
10-Nov-25	TAXTURN/10-NOV-25/1820150	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	10.32
10-Nov-25	TAXTURN/10-NOV-25/1820151	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	18.72
10-Nov-25	TAXTURN/10-NOV-25/1820152	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	60.45
10-Nov-25	TAXTURN/10-NOV-25/1820153	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	77.96
10-Nov-25	TAXTURN/10-NOV-25/1820154	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	158.97
10-Nov-25	TAXTURN/10-NOV-25/1820155	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	251.67
10-Nov-25	TAXTURN/10-NOV-25/1820156	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	513.15
10-Nov-25	TAXTURN/10-NOV-25/1820157	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	782.61
10-Nov-25	TAXTURN/10-NOV-25/1820158	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1,505.55
10-Nov-25	TAXTURN/10-NOV-25/1820159	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	334,746.01
10-Nov-25	TAXTURN/10-NOV-25/1820160	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	643,967.06
		Total	982,101.42



Marion County

Tax Turnover

Remittance Advice

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

\$127,397.63

MARION SOIL & WATER CONSERVATION DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL

Account MARION COUNTY TREASURER

Payment Date November 12, 2025

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1819482	OCT25 MCGILCHRIST URBAN RENEWAL	11.91
10-Nov-25	TAXTURN/10-NOV-25/1819483	OCT25 TURNOVER FAIRVIEW URBAN RENEWAL	.07
10-Nov-25	TAXTURN/10-NOV-25/1819484	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.19
10-Nov-25	TAXTURN/10-NOV-25/1819485	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.42
10-Nov-25	TAXTURN/10-NOV-25/1819486	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.62
10-Nov-25	TAXTURN/10-NOV-25/1819487	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	11.77
10-Nov-25	TAXTURN/10-NOV-25/1819488	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	49.16
10-Nov-25	TAXTURN/10-NOV-25/1819489	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	99.09
10-Nov-25	TAXTURN/10-NOV-25/1819490	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	292.68
10-Nov-25	TAXTURN/10-NOV-25/1819491	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	126,930.85
10-Nov-25	TAXTURN/10-NOV-25/1819492	OCT25 TURNOVER N RIVER RD URBAN RENEWAL	.87
		Total	127,397.63



Marion County

Tax Turnover

Remittance Advice

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

\$400.59

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1820356	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.08
10-Nov-25	TAXTURN/10-NOV-25/1820357	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.31
10-Nov-25	TAXTURN/10-NOV-25/1820358	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.44
10-Nov-25	TAXTURN/10-NOV-25/1820359	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	8.91
10-Nov-25	TAXTURN/10-NOV-25/1820360	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	38.51
10-Nov-25	TAXTURN/10-NOV-25/1820361	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	83.34
10-Nov-25	TAXTURN/10-NOV-25/1820362	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	269.00
		Total	400.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$4,040.98
#9140000550

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1819513	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.01
10-Nov-25	TAXTURN/10-NOV-25/1819514	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.03
10-Nov-25	TAXTURN/10-NOV-25/1819515	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.03
10-Nov-25	TAXTURN/10-NOV-25/1819516	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.45
10-Nov-25	TAXTURN/10-NOV-25/1819517	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.77
10-Nov-25	TAXTURN/10-NOV-25/1819518	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	3.37
10-Nov-25	TAXTURN/10-NOV-25/1819519	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	9.48
10-Nov-25	TAXTURN/10-NOV-25/1819520	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	4,025.84
		Total	4,040.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$10,551.23

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1819891	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.02
10-Nov-25	TAXTURN/10-NOV-25/1819892	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.03
10-Nov-25	TAXTURN/10-NOV-25/1819893	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.05
10-Nov-25	TAXTURN/10-NOV-25/1819894	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.83
10-Nov-25	TAXTURN/10-NOV-25/1819895	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	3.78
10-Nov-25	TAXTURN/10-NOV-25/1819896	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	8.40
10-Nov-25	TAXTURN/10-NOV-25/1819897	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	24.40
10-Nov-25	TAXTURN/10-NOV-25/1819898	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	10,513.72
		Total	10,551.23



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$6,376.73

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1820161	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.01
10-Nov-25	TAXTURN/10-NOV-25/1820162	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.02
10-Nov-25	TAXTURN/10-NOV-25/1820163	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.03
10-Nov-25	TAXTURN/10-NOV-25/1820164	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.09
10-Nov-25	TAXTURN/10-NOV-25/1820165	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.39
10-Nov-25	TAXTURN/10-NOV-25/1820166	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.41
10-Nov-25	TAXTURN/10-NOV-25/1820167	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.93
10-Nov-25	TAXTURN/10-NOV-25/1820168	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.80
10-Nov-25	TAXTURN/10-NOV-25/1820169	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	2.73
10-Nov-25	TAXTURN/10-NOV-25/1820170	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	4.04
10-Nov-25	TAXTURN/10-NOV-25/1820171	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	11.86
10-Nov-25	TAXTURN/10-NOV-25/1820172	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1,187.90
10-Nov-25	TAXTURN/10-NOV-25/1820173	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	5,166.52
		Total	6,376.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$499,960.58

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 12, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1820363	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.13
10-Nov-25	TAXTURN/10-NOV-25/1820364	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.37
10-Nov-25	TAXTURN/10-NOV-25/1820365	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.57
10-Nov-25	TAXTURN/10-NOV-25/1820366	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	13.91
10-Nov-25	TAXTURN/10-NOV-25/1820367	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	51.92
10-Nov-25	TAXTURN/10-NOV-25/1820368	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	215.81
10-Nov-25	TAXTURN/10-NOV-25/1820369	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	853.29
10-Nov-25	TAXTURN/10-NOV-25/1820370	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	498,824.58
		Total	499,960.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$2,734.83

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1820174	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.01
10-Nov-25	TAXTURN/10-NOV-25/1820175	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.18
10-Nov-25	TAXTURN/10-NOV-25/1820176	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.64
10-Nov-25	TAXTURN/10-NOV-25/1820177	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.11
10-Nov-25	TAXTURN/10-NOV-25/1820178	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.19
10-Nov-25	TAXTURN/10-NOV-25/1820179	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	3.17
10-Nov-25	TAXTURN/10-NOV-25/1820180	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	3.39
10-Nov-25	TAXTURN/10-NOV-25/1820181	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1,317.65
10-Nov-25	TAXTURN/10-NOV-25/1820182	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1,407.49
		Total	2,734.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$102,623.67

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1819899	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.14
10-Nov-25	TAXTURN/10-NOV-25/1819900	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.35
10-Nov-25	TAXTURN/10-NOV-25/1819901	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.47
10-Nov-25	TAXTURN/10-NOV-25/1819902	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	8.67
10-Nov-25	TAXTURN/10-NOV-25/1819903	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	37.00
10-Nov-25	TAXTURN/10-NOV-25/1819904	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	75.03
10-Nov-25	TAXTURN/10-NOV-25/1819905	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	235.39
10-Nov-25	TAXTURN/10-NOV-25/1819906	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	102,266.62
		Total	102,623.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$43,174.06

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1820183	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.01
10-Nov-25	TAXTURN/10-NOV-25/1820184	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.04
10-Nov-25	TAXTURN/10-NOV-25/1820185	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.05
10-Nov-25	TAXTURN/10-NOV-25/1820186	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.05
10-Nov-25	TAXTURN/10-NOV-25/1820187	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.16
10-Nov-25	TAXTURN/10-NOV-25/1820188	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.20
10-Nov-25	TAXTURN/10-NOV-25/1820189	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.94
10-Nov-25	TAXTURN/10-NOV-25/1820190	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	3.67
10-Nov-25	TAXTURN/10-NOV-25/1820191	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	3.85
10-Nov-25	TAXTURN/10-NOV-25/1820192	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	16.01
10-Nov-25	TAXTURN/10-NOV-25/1820193	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	32.03
10-Nov-25	TAXTURN/10-NOV-25/1820194	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	99.47
10-Nov-25	TAXTURN/10-NOV-25/1820195	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	43,017.58
		Total	43,174.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$252,724.23

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1819605	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.35
10-Nov-25	TAXTURN/10-NOV-25/1819606	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.41
10-Nov-25	TAXTURN/10-NOV-25/1819607	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.52
10-Nov-25	TAXTURN/10-NOV-25/1819608	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.58
10-Nov-25	TAXTURN/10-NOV-25/1819609	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.74
10-Nov-25	TAXTURN/10-NOV-25/1819610	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	9.08
10-Nov-25	TAXTURN/10-NOV-25/1819611	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	13.68
10-Nov-25	TAXTURN/10-NOV-25/1819612	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	35.35
10-Nov-25	TAXTURN/10-NOV-25/1819613	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	56.46
10-Nov-25	TAXTURN/10-NOV-25/1819614	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	98.86
10-Nov-25	TAXTURN/10-NOV-25/1819615	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	110.42
10-Nov-25	TAXTURN/10-NOV-25/1819616	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	257.16
10-Nov-25	TAXTURN/10-NOV-25/1819617	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	335.34
10-Nov-25	TAXTURN/10-NOV-25/1819618	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	111,593.10
10-Nov-25	TAXTURN/10-NOV-25/1819619	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	140,212.18
		Total	252,724.23



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$394,330.18

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1820371	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.42
10-Nov-25	TAXTURN/10-NOV-25/1820372	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.38
10-Nov-25	TAXTURN/10-NOV-25/1820373	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.73
10-Nov-25	TAXTURN/10-NOV-25/1820374	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	31.84
10-Nov-25	TAXTURN/10-NOV-25/1820375	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	138.46
10-Nov-25	TAXTURN/10-NOV-25/1820376	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	294.73
10-Nov-25	TAXTURN/10-NOV-25/1820377	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	832.12
10-Nov-25	TAXTURN/10-NOV-25/1820378	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	393,029.50
		Total	394,330.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$586,998.46

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1819620	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.92
10-Nov-25	TAXTURN/10-NOV-25/1819621	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.98
10-Nov-25	TAXTURN/10-NOV-25/1819622	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.07
10-Nov-25	TAXTURN/10-NOV-25/1819623	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.77
10-Nov-25	TAXTURN/10-NOV-25/1819624	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	2.20
10-Nov-25	TAXTURN/10-NOV-25/1819625	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	19.45
10-Nov-25	TAXTURN/10-NOV-25/1819626	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	41.35
10-Nov-25	TAXTURN/10-NOV-25/1819627	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	83.15
10-Nov-25	TAXTURN/10-NOV-25/1819628	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	161.12
10-Nov-25	TAXTURN/10-NOV-25/1819629	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	168.25
10-Nov-25	TAXTURN/10-NOV-25/1819630	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	329.52
10-Nov-25	TAXTURN/10-NOV-25/1819631	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	452.05
10-Nov-25	TAXTURN/10-NOV-25/1819632	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	930.24
10-Nov-25	TAXTURN/10-NOV-25/1819633	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	187,922.45
10-Nov-25	TAXTURN/10-NOV-25/1819634	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	396,883.94
		Total	586,998.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$675,828.96

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1819635	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.25
10-Nov-25	TAXTURN/10-NOV-25/1819636	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.63
10-Nov-25	TAXTURN/10-NOV-25/1819637	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.71
10-Nov-25	TAXTURN/10-NOV-25/1819638	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.97
10-Nov-25	TAXTURN/10-NOV-25/1819639	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	2.42
10-Nov-25	TAXTURN/10-NOV-25/1819640	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	3.00
10-Nov-25	TAXTURN/10-NOV-25/1819641	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	12.83
10-Nov-25	TAXTURN/10-NOV-25/1819642	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	53.28
10-Nov-25	TAXTURN/10-NOV-25/1819643	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	54.75
10-Nov-25	TAXTURN/10-NOV-25/1819644	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	119.51
10-Nov-25	TAXTURN/10-NOV-25/1819645	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	227.52
10-Nov-25	TAXTURN/10-NOV-25/1819646	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	336.49
10-Nov-25	TAXTURN/10-NOV-25/1819647	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	441.27
10-Nov-25	TAXTURN/10-NOV-25/1819648	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1,252.97
10-Nov-25	TAXTURN/10-NOV-25/1819649	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	144,956.82
10-Nov-25	TAXTURN/10-NOV-25/1819650	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	528,365.54
		Total	675,828.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$25,324.43
#6290000579

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1819521	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.02
10-Nov-25	TAXTURN/10-NOV-25/1819522	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.03
10-Nov-25	TAXTURN/10-NOV-25/1819523	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.03
10-Nov-25	TAXTURN/10-NOV-25/1819524	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.03
10-Nov-25	TAXTURN/10-NOV-25/1819525	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.08
10-Nov-25	TAXTURN/10-NOV-25/1819526	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.09
10-Nov-25	TAXTURN/10-NOV-25/1819527	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.65
10-Nov-25	TAXTURN/10-NOV-25/1819528	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.84
10-Nov-25	TAXTURN/10-NOV-25/1819529	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	2.71
10-Nov-25	TAXTURN/10-NOV-25/1819530	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	5.36
10-Nov-25	TAXTURN/10-NOV-25/1819531	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	6.34
10-Nov-25	TAXTURN/10-NOV-25/1819532	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	15.30
10-Nov-25	TAXTURN/10-NOV-25/1819533	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	17.09
10-Nov-25	TAXTURN/10-NOV-25/1819534	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	62.39
10-Nov-25	TAXTURN/10-NOV-25/1819535	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	7,917.94
10-Nov-25	TAXTURN/10-NOV-25/1819536	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	17,294.53
		Total	25,324.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$6,452.27

POLK COUNTY FIRE DISTRICT #1
1800 MONMOUTH ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

INDEPENDENCE OR US 97351

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1820196	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.01
10-Nov-25	TAXTURN/10-NOV-25/1820197	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.02
10-Nov-25	TAXTURN/10-NOV-25/1820198	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.03
10-Nov-25	TAXTURN/10-NOV-25/1820199	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.03
10-Nov-25	TAXTURN/10-NOV-25/1820200	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.04
10-Nov-25	TAXTURN/10-NOV-25/1820201	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.11
10-Nov-25	TAXTURN/10-NOV-25/1820202	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.20
10-Nov-25	TAXTURN/10-NOV-25/1820203	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.24
10-Nov-25	TAXTURN/10-NOV-25/1820204	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.38
10-Nov-25	TAXTURN/10-NOV-25/1820205	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.41
10-Nov-25	TAXTURN/10-NOV-25/1820206	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.67
10-Nov-25	TAXTURN/10-NOV-25/1820207	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.58
10-Nov-25	TAXTURN/10-NOV-25/1820208	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	3.18
10-Nov-25	TAXTURN/10-NOV-25/1820209	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	4.90
10-Nov-25	TAXTURN/10-NOV-25/1820210	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	9.46
10-Nov-25	TAXTURN/10-NOV-25/1820211	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	279.84
10-Nov-25	TAXTURN/10-NOV-25/1820212	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	2,100.84
10-Nov-25	TAXTURN/10-NOV-25/1820213	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	4,050.33
		Total	6,452.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$312,461.43

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1820379	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.62
10-Nov-25	TAXTURN/10-NOV-25/1820380	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.49
10-Nov-25	TAXTURN/10-NOV-25/1820381	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.73
10-Nov-25	TAXTURN/10-NOV-25/1820382	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	31.70
10-Nov-25	TAXTURN/10-NOV-25/1820383	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	131.68
10-Nov-25	TAXTURN/10-NOV-25/1820384	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	237.23
10-Nov-25	TAXTURN/10-NOV-25/1820385	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	750.92
10-Nov-25	TAXTURN/10-NOV-25/1820386	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	311,306.06
		Total	312,461.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$1,167,123.61

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1819493	OCT25 MCGILCHRIST URBAN RENEWAL	194.52
10-Nov-25	TAXTURN/10-NOV-25/1819494	OCT25 TURNOVER FAIRVIEW URBAN RENEWAL	1.20
10-Nov-25	TAXTURN/10-NOV-25/1819495	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.73
10-Nov-25	TAXTURN/10-NOV-25/1819496	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	4.66
10-Nov-25	TAXTURN/10-NOV-25/1819497	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	5.88
10-Nov-25	TAXTURN/10-NOV-25/1819498	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	110.19
10-Nov-25	TAXTURN/10-NOV-25/1819499	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	458.00
10-Nov-25	TAXTURN/10-NOV-25/1819500	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	922.29
10-Nov-25	TAXTURN/10-NOV-25/1819501	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	2,693.20
10-Nov-25	TAXTURN/10-NOV-25/1819502	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1,162,718.32
10-Nov-25	TAXTURN/10-NOV-25/1819503	SEP25 & OCT25 PRINGLE CREEK URBAN RENEWAL	.14
10-Nov-25	TAXTURN/10-NOV-25/1819504	OCT25 TURNOVER N RIVER RD URBAN RENEWAL	13.48
		Total	1,167,123.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$8,474,709.88

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1819907	OCT25 MCGILCHRIST URBAN RENEWAL	1,488.68
10-Nov-25	TAXTURN/10-NOV-25/1819908	OCT25 TURNOVER FAIRVIEW URBAN RENEWAL	1.54
10-Nov-25	TAXTURN/10-NOV-25/1819909	OCT25 TURNOVER FAIRVIEW URBAN RENEWAL	9.23
10-Nov-25	TAXTURN/10-NOV-25/1819910	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.59
10-Nov-25	TAXTURN/10-NOV-25/1819911	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	5.65
10-Nov-25	TAXTURN/10-NOV-25/1819912	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	6.64
10-Nov-25	TAXTURN/10-NOV-25/1819913	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	9.13
10-Nov-25	TAXTURN/10-NOV-25/1819914	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	24.38
10-Nov-25	TAXTURN/10-NOV-25/1819915	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	30.93
10-Nov-25	TAXTURN/10-NOV-25/1819916	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	128.04
10-Nov-25	TAXTURN/10-NOV-25/1819917	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	514.87
10-Nov-25	TAXTURN/10-NOV-25/1819918	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	580.85
10-Nov-25	TAXTURN/10-NOV-25/1819919	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1,057.00
10-Nov-25	TAXTURN/10-NOV-25/1819920	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	2,424.12
10-Nov-25	TAXTURN/10-NOV-25/1819921	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	3,233.46
10-Nov-25	TAXTURN/10-NOV-25/1819922	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	4,889.84
10-Nov-25	TAXTURN/10-NOV-25/1819923	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	14,266.21
10-Nov-25	TAXTURN/10-NOV-25/1819924	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	951,030.03
10-Nov-25	TAXTURN/10-NOV-25/1819925	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1,328,480.27
10-Nov-25	TAXTURN/10-NOV-25/1819926	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	6,166,525.13
10-Nov-25	TAXTURN/10-NOV-25/1819927	SEP25 & OCT25 PRINGLE CREEK URBAN RENEWAL	2.29
		Total	8,474,709.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$68,009.76

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1820214	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.02
10-Nov-25	TAXTURN/10-NOV-25/1820215	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.04
10-Nov-25	TAXTURN/10-NOV-25/1820216	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.04
10-Nov-25	TAXTURN/10-NOV-25/1820217	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.11
10-Nov-25	TAXTURN/10-NOV-25/1820218	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.28
10-Nov-25	TAXTURN/10-NOV-25/1820219	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.35
10-Nov-25	TAXTURN/10-NOV-25/1820220	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.82
10-Nov-25	TAXTURN/10-NOV-25/1820221	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.47
10-Nov-25	TAXTURN/10-NOV-25/1820222	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	6.57
10-Nov-25	TAXTURN/10-NOV-25/1820223	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	27.13
10-Nov-25	TAXTURN/10-NOV-25/1820224	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	54.21
10-Nov-25	TAXTURN/10-NOV-25/1820225	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	157.99
10-Nov-25	TAXTURN/10-NOV-25/1820226	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	67,760.73
		Total	68,009.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$26,229.68

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1819543	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.09
10-Nov-25	TAXTURN/10-NOV-25/1819544	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	5.55
10-Nov-25	TAXTURN/10-NOV-25/1819545	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	30.33
10-Nov-25	TAXTURN/10-NOV-25/1819546	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	60.57
10-Nov-25	TAXTURN/10-NOV-25/1819547	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	26,133.14
		Total	26,229.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$245,048.00

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1820348	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.62
10-Nov-25	TAXTURN/10-NOV-25/1820349	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.08
10-Nov-25	TAXTURN/10-NOV-25/1820350	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.35
10-Nov-25	TAXTURN/10-NOV-25/1820351	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	24.80
10-Nov-25	TAXTURN/10-NOV-25/1820352	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	103.11
10-Nov-25	TAXTURN/10-NOV-25/1820353	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	177.69
10-Nov-25	TAXTURN/10-NOV-25/1820354	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	589.12
10-Nov-25	TAXTURN/10-NOV-25/1820355	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	244,150.23
		Total	245,048.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$12,323,356.95

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1819651	OCT25 MCGILCHRIST URBAN RENEWAL	1,155.22
10-Nov-25	TAXTURN/10-NOV-25/1819652	OCT25 TURNOVER FAIRVIEW URBAN RENEWAL	1.14
10-Nov-25	TAXTURN/10-NOV-25/1819653	OCT25 TURNOVER FAIRVIEW URBAN RENEWAL	2.27
10-Nov-25	TAXTURN/10-NOV-25/1819654	OCT25 TURNOVER FAIRVIEW URBAN RENEWAL	7.15
10-Nov-25	TAXTURN/10-NOV-25/1819655	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	2.68
10-Nov-25	TAXTURN/10-NOV-25/1819656	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	18.25
10-Nov-25	TAXTURN/10-NOV-25/1819657	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	18.72
10-Nov-25	TAXTURN/10-NOV-25/1819658	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	27.31
10-Nov-25	TAXTURN/10-NOV-25/1819659	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	40.10
10-Nov-25	TAXTURN/10-NOV-25/1819660	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	43.39
10-Nov-25	TAXTURN/10-NOV-25/1819661	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	498.47
10-Nov-25	TAXTURN/10-NOV-25/1819662	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	800.04
10-Nov-25	TAXTURN/10-NOV-25/1819663	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	2,052.29
10-Nov-25	TAXTURN/10-NOV-25/1819664	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	3,244.15
10-Nov-25	TAXTURN/10-NOV-25/1819665	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	4,068.02
10-Nov-25	TAXTURN/10-NOV-25/1819666	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	6,354.68
10-Nov-25	TAXTURN/10-NOV-25/1819667	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	11,284.68
10-Nov-25	TAXTURN/10-NOV-25/1819668	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	17,979.57
10-Nov-25	TAXTURN/10-NOV-25/1819669	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	4,716,555.87
10-Nov-25	TAXTURN/10-NOV-25/1819670	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	7,559,108.27
10-Nov-25	TAXTURN/10-NOV-25/1819671	SEP25 & OCT25 PRINGLE CREEK URBAN RENEWAL	4.97
10-Nov-25	TAXTURN/10-NOV-25/1819672	OCT25 TURNOVER N RIVER RD URBAN RENEWAL	9.42
10-Nov-25	TAXTURN/10-NOV-25/1819673	OCT25 TURNOVER N RIVER RD URBAN RENEWAL	80.29
		Total	12,323,356.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$137,832.37

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1819674	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.19
10-Nov-25	TAXTURN/10-NOV-25/1819675	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.24
10-Nov-25	TAXTURN/10-NOV-25/1819676	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.44
10-Nov-25	TAXTURN/10-NOV-25/1819677	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.55
10-Nov-25	TAXTURN/10-NOV-25/1819678	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	3.54
10-Nov-25	TAXTURN/10-NOV-25/1819679	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	7.33
10-Nov-25	TAXTURN/10-NOV-25/1819680	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	14.74
10-Nov-25	TAXTURN/10-NOV-25/1819681	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	31.47
10-Nov-25	TAXTURN/10-NOV-25/1819682	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	32.79
10-Nov-25	TAXTURN/10-NOV-25/1819683	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	75.94
10-Nov-25	TAXTURN/10-NOV-25/1819684	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	94.79
10-Nov-25	TAXTURN/10-NOV-25/1819685	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	226.86
10-Nov-25	TAXTURN/10-NOV-25/1819686	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	39,080.32
10-Nov-25	TAXTURN/10-NOV-25/1819687	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	98,263.17
		Total	137,832.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$1,113.97

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1819928	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.11
10-Nov-25	TAXTURN/10-NOV-25/1819929	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.44
10-Nov-25	TAXTURN/10-NOV-25/1819930	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.90
10-Nov-25	TAXTURN/10-NOV-25/1819931	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	2.59
10-Nov-25	TAXTURN/10-NOV-25/1819932	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1,109.93
		Total	1,113.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$88,913.11

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1819505	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.13
10-Nov-25	TAXTURN/10-NOV-25/1819506	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.36
10-Nov-25	TAXTURN/10-NOV-25/1819507	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.45
10-Nov-25	TAXTURN/10-NOV-25/1819508	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	8.44
10-Nov-25	TAXTURN/10-NOV-25/1819509	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	35.03
10-Nov-25	TAXTURN/10-NOV-25/1819510	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	69.97
10-Nov-25	TAXTURN/10-NOV-25/1819511	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	204.35
10-Nov-25	TAXTURN/10-NOV-25/1819512	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	88,594.38
		Total	88,913.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$1,116,136.48

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1819688	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.67
10-Nov-25	TAXTURN/10-NOV-25/1819689	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.40
10-Nov-25	TAXTURN/10-NOV-25/1819690	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.72
10-Nov-25	TAXTURN/10-NOV-25/1819691	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	2.12
10-Nov-25	TAXTURN/10-NOV-25/1819692	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	3.58
10-Nov-25	TAXTURN/10-NOV-25/1819693	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	4.43
10-Nov-25	TAXTURN/10-NOV-25/1819694	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	38.43
10-Nov-25	TAXTURN/10-NOV-25/1819695	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	82.21
10-Nov-25	TAXTURN/10-NOV-25/1819696	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	153.96
10-Nov-25	TAXTURN/10-NOV-25/1819697	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	291.16
10-Nov-25	TAXTURN/10-NOV-25/1819698	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	332.69
10-Nov-25	TAXTURN/10-NOV-25/1819699	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	648.36
10-Nov-25	TAXTURN/10-NOV-25/1819700	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	808.95
10-Nov-25	TAXTURN/10-NOV-25/1819701	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1,837.71
10-Nov-25	TAXTURN/10-NOV-25/1819702	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	334,995.84
10-Nov-25	TAXTURN/10-NOV-25/1819703	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	776,933.25
		Total	1,116,136.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$324,937.39

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1819933	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.06
10-Nov-25	TAXTURN/10-NOV-25/1819934	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.12
10-Nov-25	TAXTURN/10-NOV-25/1819935	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.13
10-Nov-25	TAXTURN/10-NOV-25/1819936	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.48
10-Nov-25	TAXTURN/10-NOV-25/1819937	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.19
10-Nov-25	TAXTURN/10-NOV-25/1819938	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.52
10-Nov-25	TAXTURN/10-NOV-25/1819939	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	2.41
10-Nov-25	TAXTURN/10-NOV-25/1819940	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	9.59
10-Nov-25	TAXTURN/10-NOV-25/1819941	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	18.47
10-Nov-25	TAXTURN/10-NOV-25/1819942	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	28.76
10-Nov-25	TAXTURN/10-NOV-25/1819943	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	52.13
10-Nov-25	TAXTURN/10-NOV-25/1819944	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	119.70
10-Nov-25	TAXTURN/10-NOV-25/1819945	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	239.53
10-Nov-25	TAXTURN/10-NOV-25/1819946	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	698.05
10-Nov-25	TAXTURN/10-NOV-25/1819947	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	21,617.01
10-Nov-25	TAXTURN/10-NOV-25/1819948	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	302,148.24
		Total	324,937.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$178,200.17

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1820227	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.14
10-Nov-25	TAXTURN/10-NOV-25/1820228	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.17
10-Nov-25	TAXTURN/10-NOV-25/1820229	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.28
10-Nov-25	TAXTURN/10-NOV-25/1820230	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.58
10-Nov-25	TAXTURN/10-NOV-25/1820231	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.76
10-Nov-25	TAXTURN/10-NOV-25/1820232	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	3.00
10-Nov-25	TAXTURN/10-NOV-25/1820233	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	12.18
10-Nov-25	TAXTURN/10-NOV-25/1820234	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	14.13
10-Nov-25	TAXTURN/10-NOV-25/1820235	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	23.97
10-Nov-25	TAXTURN/10-NOV-25/1820236	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	58.77
10-Nov-25	TAXTURN/10-NOV-25/1820237	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	69.23
10-Nov-25	TAXTURN/10-NOV-25/1820238	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	117.04
10-Nov-25	TAXTURN/10-NOV-25/1820239	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	342.12
10-Nov-25	TAXTURN/10-NOV-25/1820240	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	29,468.33
10-Nov-25	TAXTURN/10-NOV-25/1820241	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	148,089.47
		Total	178,200.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$88,571.40

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1820387	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.07
10-Nov-25	TAXTURN/10-NOV-25/1820388	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.25
10-Nov-25	TAXTURN/10-NOV-25/1820389	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.40
10-Nov-25	TAXTURN/10-NOV-25/1820390	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	8.69
10-Nov-25	TAXTURN/10-NOV-25/1820391	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	33.18
10-Nov-25	TAXTURN/10-NOV-25/1820392	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	65.58
10-Nov-25	TAXTURN/10-NOV-25/1820393	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	203.35
10-Nov-25	TAXTURN/10-NOV-25/1820394	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	88,259.88
		Total	88,571.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$34,743.32

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1820395	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.02
10-Nov-25	TAXTURN/10-NOV-25/1820396	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.11
10-Nov-25	TAXTURN/10-NOV-25/1820397	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.20
10-Nov-25	TAXTURN/10-NOV-25/1820398	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	3.69
10-Nov-25	TAXTURN/10-NOV-25/1820399	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	15.92
10-Nov-25	TAXTURN/10-NOV-25/1820400	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	31.04
10-Nov-25	TAXTURN/10-NOV-25/1820401	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	77.50
10-Nov-25	TAXTURN/10-NOV-25/1820402	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	34,614.84
		Total	34,743.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$2,518.72

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1819949	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.01
10-Nov-25	TAXTURN/10-NOV-25/1819950	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.02
10-Nov-25	TAXTURN/10-NOV-25/1819951	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.02
10-Nov-25	TAXTURN/10-NOV-25/1819952	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.02
10-Nov-25	TAXTURN/10-NOV-25/1819953	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.25
10-Nov-25	TAXTURN/10-NOV-25/1819954	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.00
10-Nov-25	TAXTURN/10-NOV-25/1819955	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	2.01
10-Nov-25	TAXTURN/10-NOV-25/1819956	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	5.90
10-Nov-25	TAXTURN/10-NOV-25/1819957	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	2,509.49
		Total	2,518.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$34,034.43

ST PAUL FIRE DISTRICT
PO BOX 1

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

ST PAUL OR US 97137

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1820242	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.02
10-Nov-25	TAXTURN/10-NOV-25/1820243	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.03
10-Nov-25	TAXTURN/10-NOV-25/1820244	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.07
10-Nov-25	TAXTURN/10-NOV-25/1820245	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.09
10-Nov-25	TAXTURN/10-NOV-25/1820246	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.51
10-Nov-25	TAXTURN/10-NOV-25/1820247	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.89
10-Nov-25	TAXTURN/10-NOV-25/1820248	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	6.22
10-Nov-25	TAXTURN/10-NOV-25/1820249	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	7.76
10-Nov-25	TAXTURN/10-NOV-25/1820250	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	12.09
10-Nov-25	TAXTURN/10-NOV-25/1820251	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	15.11
10-Nov-25	TAXTURN/10-NOV-25/1820252	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	35.44
10-Nov-25	TAXTURN/10-NOV-25/1820253	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	44.28
10-Nov-25	TAXTURN/10-NOV-25/1820254	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	15,073.45
10-Nov-25	TAXTURN/10-NOV-25/1820255	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	18,836.47
		Total	34,034.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$151,064.88

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1819704	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.07
10-Nov-25	TAXTURN/10-NOV-25/1819705	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.15
10-Nov-25	TAXTURN/10-NOV-25/1819706	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.26
10-Nov-25	TAXTURN/10-NOV-25/1819707	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.32
10-Nov-25	TAXTURN/10-NOV-25/1819708	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.39
10-Nov-25	TAXTURN/10-NOV-25/1819709	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.48
10-Nov-25	TAXTURN/10-NOV-25/1819710	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	5.66
10-Nov-25	TAXTURN/10-NOV-25/1819711	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	9.01
10-Nov-25	TAXTURN/10-NOV-25/1819712	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	22.99
10-Nov-25	TAXTURN/10-NOV-25/1819713	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	37.32
10-Nov-25	TAXTURN/10-NOV-25/1819714	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	43.09
10-Nov-25	TAXTURN/10-NOV-25/1819715	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	70.77
10-Nov-25	TAXTURN/10-NOV-25/1819716	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	157.12
10-Nov-25	TAXTURN/10-NOV-25/1819717	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	200.13
10-Nov-25	TAXTURN/10-NOV-25/1819718	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	67,666.16
10-Nov-25	TAXTURN/10-NOV-25/1819719	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	82,850.96
		Total	151,064.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$273,295.52

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1819958	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.05
10-Nov-25	TAXTURN/10-NOV-25/1819959	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.15
10-Nov-25	TAXTURN/10-NOV-25/1819960	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.20
10-Nov-25	TAXTURN/10-NOV-25/1819961	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.33
10-Nov-25	TAXTURN/10-NOV-25/1819962	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.87
10-Nov-25	TAXTURN/10-NOV-25/1819963	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.10
10-Nov-25	TAXTURN/10-NOV-25/1819964	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	2.44
10-Nov-25	TAXTURN/10-NOV-25/1819965	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	3.05
10-Nov-25	TAXTURN/10-NOV-25/1819966	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	10.26
10-Nov-25	TAXTURN/10-NOV-25/1819967	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	12.84
10-Nov-25	TAXTURN/10-NOV-25/1819968	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	20.23
10-Nov-25	TAXTURN/10-NOV-25/1819969	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	20.32
10-Nov-25	TAXTURN/10-NOV-25/1819970	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	25.29
10-Nov-25	TAXTURN/10-NOV-25/1819971	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	59.20
10-Nov-25	TAXTURN/10-NOV-25/1819972	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	74.00
10-Nov-25	TAXTURN/10-NOV-25/1819973	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	85.41
10-Nov-25	TAXTURN/10-NOV-25/1819974	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	168.28
10-Nov-25	TAXTURN/10-NOV-25/1819975	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	492.56
10-Nov-25	TAXTURN/10-NOV-25/1819976	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	25,763.33
10-Nov-25	TAXTURN/10-NOV-25/1819977	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	32,204.76
10-Nov-25	TAXTURN/10-NOV-25/1819978	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	214,350.85
		Total	273,295.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$201,215.91

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1820256	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.04
10-Nov-25	TAXTURN/10-NOV-25/1820257	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.08
10-Nov-25	TAXTURN/10-NOV-25/1820258	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.18
10-Nov-25	TAXTURN/10-NOV-25/1820259	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.48
10-Nov-25	TAXTURN/10-NOV-25/1820260	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.61
10-Nov-25	TAXTURN/10-NOV-25/1820261	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	11.16
10-Nov-25	TAXTURN/10-NOV-25/1820262	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	32.06
10-Nov-25	TAXTURN/10-NOV-25/1820263	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	47.39
10-Nov-25	TAXTURN/10-NOV-25/1820264	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	63.40
10-Nov-25	TAXTURN/10-NOV-25/1820265	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	93.73
10-Nov-25	TAXTURN/10-NOV-25/1820266	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	186.13
10-Nov-25	TAXTURN/10-NOV-25/1820267	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	275.15
10-Nov-25	TAXTURN/10-NOV-25/1820268	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	80,910.67
10-Nov-25	TAXTURN/10-NOV-25/1820269	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	119,594.83
		Total	201,215.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$20,527.35

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1819979	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.02
10-Nov-25	TAXTURN/10-NOV-25/1819980	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.07
10-Nov-25	TAXTURN/10-NOV-25/1819981	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.09
10-Nov-25	TAXTURN/10-NOV-25/1819982	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.82
10-Nov-25	TAXTURN/10-NOV-25/1819983	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	8.06
10-Nov-25	TAXTURN/10-NOV-25/1819984	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	16.14
10-Nov-25	TAXTURN/10-NOV-25/1819985	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	47.39
10-Nov-25	TAXTURN/10-NOV-25/1819986	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	20,453.76
		Total	20,527.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$88,909.77

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1820270	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.01
10-Nov-25	TAXTURN/10-NOV-25/1820271	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.06
10-Nov-25	TAXTURN/10-NOV-25/1820272	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.07
10-Nov-25	TAXTURN/10-NOV-25/1820273	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.10
10-Nov-25	TAXTURN/10-NOV-25/1820274	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.27
10-Nov-25	TAXTURN/10-NOV-25/1820275	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.37
10-Nov-25	TAXTURN/10-NOV-25/1820276	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.21
10-Nov-25	TAXTURN/10-NOV-25/1820277	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	5.00
10-Nov-25	TAXTURN/10-NOV-25/1820278	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	6.99
10-Nov-25	TAXTURN/10-NOV-25/1820279	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	9.77
10-Nov-25	TAXTURN/10-NOV-25/1820280	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	28.51
10-Nov-25	TAXTURN/10-NOV-25/1820281	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	30.23
10-Nov-25	TAXTURN/10-NOV-25/1820282	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	60.58
10-Nov-25	TAXTURN/10-NOV-25/1820283	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	177.65
10-Nov-25	TAXTURN/10-NOV-25/1820284	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	11,955.33
10-Nov-25	TAXTURN/10-NOV-25/1820285	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	76,633.62
		Total	88,909.77



Marion County

Tax Turnover

Remittance Advice

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

\$7,295.89

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1819537	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.02
10-Nov-25	TAXTURN/10-NOV-25/1819538	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.45
10-Nov-25	TAXTURN/10-NOV-25/1819539	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	2.52
10-Nov-25	TAXTURN/10-NOV-25/1819540	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	5.45
10-Nov-25	TAXTURN/10-NOV-25/1819541	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	14.47
10-Nov-25	TAXTURN/10-NOV-25/1819542	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	7,272.98
		Total	7,295.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$71,721.75

TURNER, CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1819987	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.08
10-Nov-25	TAXTURN/10-NOV-25/1819988	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.22
10-Nov-25	TAXTURN/10-NOV-25/1819989	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.33
10-Nov-25	TAXTURN/10-NOV-25/1819990	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	6.90
10-Nov-25	TAXTURN/10-NOV-25/1819991	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	29.69
10-Nov-25	TAXTURN/10-NOV-25/1819992	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	59.10
10-Nov-25	TAXTURN/10-NOV-25/1819993	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	170.07
10-Nov-25	TAXTURN/10-NOV-25/1819994	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	71,455.36
		Total	71,721.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$154,802.00

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1820403	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.12
10-Nov-25	TAXTURN/10-NOV-25/1820404	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.47
10-Nov-25	TAXTURN/10-NOV-25/1820405	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.71
10-Nov-25	TAXTURN/10-NOV-25/1820406	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	12.91
10-Nov-25	TAXTURN/10-NOV-25/1820407	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	54.10
10-Nov-25	TAXTURN/10-NOV-25/1820408	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	115.00
10-Nov-25	TAXTURN/10-NOV-25/1820409	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	345.15
10-Nov-25	TAXTURN/10-NOV-25/1820410	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	154,273.54
		Total	154,802.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$778,790.38

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1820325	OCT25 MCGILCHRIST URBAN RENEWAL	75.43
10-Nov-25	TAXTURN/10-NOV-25/1820326	OCT25 TURNOVER FAIRVIEW URBAN RENEWAL	.47
10-Nov-25	TAXTURN/10-NOV-25/1820327	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.39
10-Nov-25	TAXTURN/10-NOV-25/1820328	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	3.53
10-Nov-25	TAXTURN/10-NOV-25/1820329	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	4.34
10-Nov-25	TAXTURN/10-NOV-25/1820330	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	80.27
10-Nov-25	TAXTURN/10-NOV-25/1820331	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	327.32
10-Nov-25	TAXTURN/10-NOV-25/1820332	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	641.71
10-Nov-25	TAXTURN/10-NOV-25/1820333	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1,834.87
10-Nov-25	TAXTURN/10-NOV-25/1820334	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	775,815.52
10-Nov-25	TAXTURN/10-NOV-25/1820335	SEP25 & OCT25 PRINGLE CREEK URBAN RENEWAL	.30
10-Nov-25	TAXTURN/10-NOV-25/1820336	OCT25 TURNOVER N RIVER RD URBAN RENEWAL	5.23
		Total	778,790.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,245,225.15

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1819995	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.11
10-Nov-25	TAXTURN/10-NOV-25/1819996	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.24
10-Nov-25	TAXTURN/10-NOV-25/1819997	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.29
10-Nov-25	TAXTURN/10-NOV-25/1819998	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.38
10-Nov-25	TAXTURN/10-NOV-25/1819999	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	3.91
10-Nov-25	TAXTURN/10-NOV-25/1820000	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	4.90
10-Nov-25	TAXTURN/10-NOV-25/1820001	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	5.34
10-Nov-25	TAXTURN/10-NOV-25/1820002	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	21.81
10-Nov-25	TAXTURN/10-NOV-25/1820003	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	43.21
10-Nov-25	TAXTURN/10-NOV-25/1820004	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	92.93
10-Nov-25	TAXTURN/10-NOV-25/1820005	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	398.78
10-Nov-25	TAXTURN/10-NOV-25/1820006	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	795.07
10-Nov-25	TAXTURN/10-NOV-25/1820007	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	2,674.13
10-Nov-25	TAXTURN/10-NOV-25/1820008	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1,241,183.05
		Total	1,245,225.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$579,811.92

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1820295	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.06
10-Nov-25	TAXTURN/10-NOV-25/1820296	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.17
10-Nov-25	TAXTURN/10-NOV-25/1820297	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.21
10-Nov-25	TAXTURN/10-NOV-25/1820298	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.34
10-Nov-25	TAXTURN/10-NOV-25/1820299	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.52
10-Nov-25	TAXTURN/10-NOV-25/1820300	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.42
10-Nov-25	TAXTURN/10-NOV-25/1820301	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1.79
10-Nov-25	TAXTURN/10-NOV-25/1820302	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	3.67
10-Nov-25	TAXTURN/10-NOV-25/1820303	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	6.53
10-Nov-25	TAXTURN/10-NOV-25/1820304	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	14.85
10-Nov-25	TAXTURN/10-NOV-25/1820305	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	23.88
10-Nov-25	TAXTURN/10-NOV-25/1820306	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	28.10
10-Nov-25	TAXTURN/10-NOV-25/1820307	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	33.88
10-Nov-25	TAXTURN/10-NOV-25/1820308	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	57.44
10-Nov-25	TAXTURN/10-NOV-25/1820309	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	146.36
10-Nov-25	TAXTURN/10-NOV-25/1820310	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	146.94
10-Nov-25	TAXTURN/10-NOV-25/1820311	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	186.12
10-Nov-25	TAXTURN/10-NOV-25/1820312	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	296.68
10-Nov-25	TAXTURN/10-NOV-25/1820313	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	958.40
10-Nov-25	TAXTURN/10-NOV-25/1820314	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	58,721.13
10-Nov-25	TAXTURN/10-NOV-25/1820315	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	82,137.20
10-Nov-25	TAXTURN/10-NOV-25/1820316	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	437,046.23
		Total	579,811.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$1,593,669.92

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1819720	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	2.20
10-Nov-25	TAXTURN/10-NOV-25/1819721	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	2.51
10-Nov-25	TAXTURN/10-NOV-25/1819722	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	2.74
10-Nov-25	TAXTURN/10-NOV-25/1819723	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	4.04
10-Nov-25	TAXTURN/10-NOV-25/1819724	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	4.91
10-Nov-25	TAXTURN/10-NOV-25/1819725	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	52.21
10-Nov-25	TAXTURN/10-NOV-25/1819726	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	92.09
10-Nov-25	TAXTURN/10-NOV-25/1819727	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	221.38
10-Nov-25	TAXTURN/10-NOV-25/1819728	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	385.24
10-Nov-25	TAXTURN/10-NOV-25/1819729	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	427.51
10-Nov-25	TAXTURN/10-NOV-25/1819730	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	758.98
10-Nov-25	TAXTURN/10-NOV-25/1819731	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1,220.05
10-Nov-25	TAXTURN/10-NOV-25/1819732	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	2,411.14
10-Nov-25	TAXTURN/10-NOV-25/1819733	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	506,717.81
10-Nov-25	TAXTURN/10-NOV-25/1819734	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	1,081,367.11
		Total	1,593,669.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$111,016.36

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-25	TAXTURN/10-NOV-25/1820411	2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.12
10-Nov-25	TAXTURN/10-NOV-25/1820412	2018 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.31
10-Nov-25	TAXTURN/10-NOV-25/1820413	2020 TAX TURNOVER #005 DISTRIB ID = 25NOV1	.39
10-Nov-25	TAXTURN/10-NOV-25/1820414	2021 TAX TURNOVER #005 DISTRIB ID = 25NOV1	7.40
10-Nov-25	TAXTURN/10-NOV-25/1820415	2022 TAX TURNOVER #005 DISTRIB ID = 25NOV1	33.10
10-Nov-25	TAXTURN/10-NOV-25/1820416	2023 TAX TURNOVER #005 DISTRIB ID = 25NOV1	77.67
10-Nov-25	TAXTURN/10-NOV-25/1820417	2024 TAX TURNOVER #005 DISTRIB ID = 25NOV1	255.21
10-Nov-25	TAXTURN/10-NOV-25/1820418	2025 TAX TURNOVER #005 DISTRIB ID = 25NOV1	110,642.16
		Total	111,016.36



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 12, 2025

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00