



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$2,302.86

AUMSVILLE CITY OF
595 MAIN ST

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

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1778689	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	238.73
4-Sep-25	TAXTURN/03-SEP-25/1778690	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.01
4-Sep-25	TAXTURN/03-SEP-25/1778691	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	24.59
4-Sep-25	TAXTURN/03-SEP-25/1778692	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	32.24
4-Sep-25	TAXTURN/03-SEP-25/1778693	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	305.25
4-Sep-25	TAXTURN/03-SEP-25/1778694	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	367.91
4-Sep-25	TAXTURN/03-SEP-25/1778695	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	457.08
4-Sep-25	TAXTURN/03-SEP-25/1778696	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	858.60
4-Sep-25	TAXTURN/03-SEP-25/1778697	0725 IE ON UNSEG TAXES	10.38
4-Sep-25	TAXTURN/03-SEP-25/1778698	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.06
4-Sep-25	TAXTURN/03-SEP-25/1778699	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.12
4-Sep-25	TAXTURN/03-SEP-25/1778700	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.16
4-Sep-25	TAXTURN/03-SEP-25/1778701	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.17
4-Sep-25	TAXTURN/03-SEP-25/1778702	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.28
4-Sep-25	TAXTURN/03-SEP-25/1778703	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.49
4-Sep-25	TAXTURN/03-SEP-25/1778704	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.50
4-Sep-25	TAXTURN/03-SEP-25/1778705	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.70
4-Sep-25	TAXTURN/03-SEP-25/1778706	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.91
4-Sep-25	TAXTURN/03-SEP-25/1778707	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.23
4-Sep-25	TAXTURN/03-SEP-25/1778708	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.45
		Total	2,302.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$2,583.68

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1777732	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	61.99
4-Sep-25	TAXTURN/03-SEP-25/1777733	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	206.60
4-Sep-25	TAXTURN/03-SEP-25/1777734	0725 IE ON UNSEG TAXES	2.69
4-Sep-25	TAXTURN/03-SEP-25/1777735	0725 IE ON UNSEG TAXES	8.98
4-Sep-25	TAXTURN/03-SEP-25/1777736	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.07
4-Sep-25	TAXTURN/03-SEP-25/1777737	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.20
4-Sep-25	TAXTURN/03-SEP-25/1777738	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.21
4-Sep-25	TAXTURN/03-SEP-25/1777739	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.39
4-Sep-25	TAXTURN/03-SEP-25/1777740	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.45
4-Sep-25	TAXTURN/03-SEP-25/1777741	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.45
4-Sep-25	TAXTURN/03-SEP-25/1777742	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.62
4-Sep-25	TAXTURN/03-SEP-25/1777743	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.62
4-Sep-25	TAXTURN/03-SEP-25/1777744	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.82
4-Sep-25	TAXTURN/03-SEP-25/1777745	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.07
4-Sep-25	TAXTURN/03-SEP-25/1777746	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.21
4-Sep-25	TAXTURN/03-SEP-25/1777747	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.27
4-Sep-25	TAXTURN/03-SEP-25/1777748	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.73
4-Sep-25	TAXTURN/03-SEP-25/1777749	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	7.02
4-Sep-25	TAXTURN/03-SEP-25/1777750	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	8.64
4-Sep-25	TAXTURN/03-SEP-25/1777751	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	21.03
4-Sep-25	TAXTURN/03-SEP-25/1777752	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	27.23
4-Sep-25	TAXTURN/03-SEP-25/1777753	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	65.64
4-Sep-25	TAXTURN/03-SEP-25/1777754	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	101.04
4-Sep-25	TAXTURN/03-SEP-25/1777755	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	137.51
4-Sep-25	TAXTURN/03-SEP-25/1777756	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	222.95
4-Sep-25	TAXTURN/03-SEP-25/1777757	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	258.54
4-Sep-25	TAXTURN/03-SEP-25/1777758	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	313.09
4-Sep-25	TAXTURN/03-SEP-25/1777759	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	388.55
4-Sep-25	TAXTURN/03-SEP-25/1777760	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	743.07
		Total	2,583.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$1,728.99

AURORA CITY OF
21420 MAIN ST NE

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

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1778709	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	88.14
4-Sep-25	TAXTURN/03-SEP-25/1778710	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	95.30
4-Sep-25	TAXTURN/03-SEP-25/1778711	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1778712	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.03
4-Sep-25	TAXTURN/03-SEP-25/1778713	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.06
4-Sep-25	TAXTURN/03-SEP-25/1778714	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.07
4-Sep-25	TAXTURN/03-SEP-25/1778715	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.08
4-Sep-25	TAXTURN/03-SEP-25/1778716	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.09
4-Sep-25	TAXTURN/03-SEP-25/1778717	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.26
4-Sep-25	TAXTURN/03-SEP-25/1778718	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.27
4-Sep-25	TAXTURN/03-SEP-25/1778719	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.36
4-Sep-25	TAXTURN/03-SEP-25/1778720	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.48
4-Sep-25	TAXTURN/03-SEP-25/1778721	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.49
4-Sep-25	TAXTURN/03-SEP-25/1778722	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.59
4-Sep-25	TAXTURN/03-SEP-25/1778723	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.60
4-Sep-25	TAXTURN/03-SEP-25/1778724	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.68
4-Sep-25	TAXTURN/03-SEP-25/1778725	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.68
4-Sep-25	TAXTURN/03-SEP-25/1778726	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.78
4-Sep-25	TAXTURN/03-SEP-25/1778727	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.90
4-Sep-25	TAXTURN/03-SEP-25/1778728	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	9.42
4-Sep-25	TAXTURN/03-SEP-25/1778729	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	10.56
4-Sep-25	TAXTURN/03-SEP-25/1778730	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	12.05
4-Sep-25	TAXTURN/03-SEP-25/1778731	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	13.47
4-Sep-25	TAXTURN/03-SEP-25/1778732	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	96.85
4-Sep-25	TAXTURN/03-SEP-25/1778733	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	112.82
4-Sep-25	TAXTURN/03-SEP-25/1778734	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	122.18
4-Sep-25	TAXTURN/03-SEP-25/1778735	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	136.12
4-Sep-25	TAXTURN/03-SEP-25/1778736	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	168.23
4-Sep-25	TAXTURN/03-SEP-25/1778737	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	189.68
4-Sep-25	TAXTURN/03-SEP-25/1778738	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	317.00
4-Sep-25	TAXTURN/03-SEP-25/1778739	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	342.77
4-Sep-25	TAXTURN/03-SEP-25/1778740	0725 IE ON UNSEG TAXES	3.83



Marion County

Tax Turnover

Remittance Advice

4-Sep-25	TAXTURN/03-SEP-25/1778741	0725 IE ON UNSEG TAXES	4.14
		Total	1,728.99



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$31,563.17

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 September 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1778307	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	412.21
4-Sep-25	TAXTURN/03-SEP-25/1778308	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,716.17
4-Sep-25	TAXTURN/03-SEP-25/1778309	SCHOOL EXCISE TAX	621.06
4-Sep-25	TAXTURN/03-SEP-25/1778310	SCHOOL EXCISE TAX	928.38
4-Sep-25	TAXTURN/03-SEP-25/1778311	0725 IE ON UNSEG TAXES	17.92
4-Sep-25	TAXTURN/03-SEP-25/1778312	0725 IE ON UNSEG TAXES	74.60
4-Sep-25	TAXTURN/03-SEP-25/1778313	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.17
4-Sep-25	TAXTURN/03-SEP-25/1778314	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.49
4-Sep-25	TAXTURN/03-SEP-25/1778315	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.52
4-Sep-25	TAXTURN/03-SEP-25/1778316	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.56
4-Sep-25	TAXTURN/03-SEP-25/1778317	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.42
4-Sep-25	TAXTURN/03-SEP-25/1778318	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.58
4-Sep-25	TAXTURN/03-SEP-25/1778319	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.82
4-Sep-25	TAXTURN/03-SEP-25/1778320	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.02
4-Sep-25	TAXTURN/03-SEP-25/1778321	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.07
4-Sep-25	TAXTURN/03-SEP-25/1778322	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.62
4-Sep-25	TAXTURN/03-SEP-25/1778323	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	4.67
4-Sep-25	TAXTURN/03-SEP-25/1778324	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	4.72
4-Sep-25	TAXTURN/03-SEP-25/1778325	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	4.83
4-Sep-25	TAXTURN/03-SEP-25/1778326	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	5.94
4-Sep-25	TAXTURN/03-SEP-25/1778327	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	8.91
4-Sep-25	TAXTURN/03-SEP-25/1778328	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	10.26
4-Sep-25	TAXTURN/03-SEP-25/1778329	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	12.22
4-Sep-25	TAXTURN/03-SEP-25/1778330	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	16.19
4-Sep-25	TAXTURN/03-SEP-25/1778331	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	53.35
4-Sep-25	TAXTURN/03-SEP-25/1778332	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	64.47
4-Sep-25	TAXTURN/03-SEP-25/1778333	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	189.34
4-Sep-25	TAXTURN/03-SEP-25/1778334	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	245.43
4-Sep-25	TAXTURN/03-SEP-25/1778335	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	593.57
4-Sep-25	TAXTURN/03-SEP-25/1778336	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	682.78
4-Sep-25	TAXTURN/03-SEP-25/1778337	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	940.38
4-Sep-25	TAXTURN/03-SEP-25/1778338	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,512.86



Marion County

Tax Turnover

Remittance Advice

4-Sep-25	TAXTURN/03-SEP-25/1778339	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	2,342.96
4-Sep-25	TAXTURN/03-SEP-25/1778340	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	2,771.35
4-Sep-25	TAXTURN/03-SEP-25/1778341	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	3,571.21
4-Sep-25	TAXTURN/03-SEP-25/1778342	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	6,298.64
4-Sep-25	TAXTURN/03-SEP-25/1778343	SCHOOL EXCISE TAX	4,507.46
4-Sep-25	TAXTURN/03-SEP-25/1778344	SCHOOL EXCISE TAX	1,067.64
4-Sep-25	TAXTURN/03-SEP-25/1778345	SCHOOL EXCISE TAX	2,868.38
		Total	31,563.17



Marion County

Tax Turnover

Remittance Advice

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

\$312.91

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 September 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1778346	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	7.85
4-Sep-25	TAXTURN/03-SEP-25/1778347	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	20.17
4-Sep-25	TAXTURN/03-SEP-25/1778348	0725 IE ON UNSEG TAXES	.34
4-Sep-25	TAXTURN/03-SEP-25/1778349	0725 IE ON UNSEG TAXES	.88
4-Sep-25	TAXTURN/03-SEP-25/1778350	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1778351	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1778352	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1778353	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1778354	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1778355	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.04
4-Sep-25	TAXTURN/03-SEP-25/1778356	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.07
4-Sep-25	TAXTURN/03-SEP-25/1778357	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.08
4-Sep-25	TAXTURN/03-SEP-25/1778358	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.08
4-Sep-25	TAXTURN/03-SEP-25/1778359	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.08
4-Sep-25	TAXTURN/03-SEP-25/1778360	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.10
4-Sep-25	TAXTURN/03-SEP-25/1778361	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.10
4-Sep-25	TAXTURN/03-SEP-25/1778362	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.17
4-Sep-25	TAXTURN/03-SEP-25/1778363	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.20
4-Sep-25	TAXTURN/03-SEP-25/1778364	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.21
4-Sep-25	TAXTURN/03-SEP-25/1778365	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.25
4-Sep-25	TAXTURN/03-SEP-25/1778366	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.29
4-Sep-25	TAXTURN/03-SEP-25/1778367	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.85
4-Sep-25	TAXTURN/03-SEP-25/1778368	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.61
4-Sep-25	TAXTURN/03-SEP-25/1778369	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.29
4-Sep-25	TAXTURN/03-SEP-25/1778370	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	14.26
4-Sep-25	TAXTURN/03-SEP-25/1778371	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	24.96
4-Sep-25	TAXTURN/03-SEP-25/1778372	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	25.07
4-Sep-25	TAXTURN/03-SEP-25/1778373	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	28.48
4-Sep-25	TAXTURN/03-SEP-25/1778374	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	28.81
4-Sep-25	TAXTURN/03-SEP-25/1778375	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	32.80
4-Sep-25	TAXTURN/03-SEP-25/1778376	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	44.76
4-Sep-25	TAXTURN/03-SEP-25/1778377	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	74.04



Marion County
Tax Turnover
Remittance Advice

		Total	312.91
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Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$125,700.50

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 September 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1779110	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,821.71
4-Sep-25	TAXTURN/03-SEP-25/1779111	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	4,545.62
4-Sep-25	TAXTURN/03-SEP-25/1779112	JUL25 TURNOVER MCGILCHRIST URBAN RENEWAL	30.31
4-Sep-25	TAXTURN/03-SEP-25/1779113	JUL25 TURNOVER MCGILCHRIST URBAN RENEWAL	242.47
4-Sep-25	TAXTURN/03-SEP-25/1779114	CITY OF SALEM OVERPAYMENTFY24/25 MCGILCHRIST URBAN RENEWAL	6,756.73
4-Sep-25	TAXTURN/03-SEP-25/1779115	CITY OF SALEM OVERPAYMENTFY24/25 MCGILCHRIST URBAN RENEWAL	54,053.83
4-Sep-25	TAXTURN/03-SEP-25/1779116	0725 IE ON UNSEG TAXES	79.19
4-Sep-25	TAXTURN/03-SEP-25/1779117	0725 IE ON UNSEG TAXES	197.60
4-Sep-25	TAXTURN/03-SEP-25/1779118	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.66
4-Sep-25	TAXTURN/03-SEP-25/1779119	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.17
4-Sep-25	TAXTURN/03-SEP-25/1779120	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.42
4-Sep-25	TAXTURN/03-SEP-25/1779121	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.51
4-Sep-25	TAXTURN/03-SEP-25/1779122	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	4.34
4-Sep-25	TAXTURN/03-SEP-25/1779123	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	4.71
4-Sep-25	TAXTURN/03-SEP-25/1779124	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	5.21
4-Sep-25	TAXTURN/03-SEP-25/1779125	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	13.44
4-Sep-25	TAXTURN/03-SEP-25/1779126	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	15.57
4-Sep-25	TAXTURN/03-SEP-25/1779127	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	18.70
4-Sep-25	TAXTURN/03-SEP-25/1779128	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	19.26
4-Sep-25	TAXTURN/03-SEP-25/1779129	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	20.44
4-Sep-25	TAXTURN/03-SEP-25/1779130	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	21.67
4-Sep-25	TAXTURN/03-SEP-25/1779131	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	29.55
4-Sep-25	TAXTURN/03-SEP-25/1779132	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	34.51
4-Sep-25	TAXTURN/03-SEP-25/1779133	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	34.77
4-Sep-25	TAXTURN/03-SEP-25/1779134	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	45.76
4-Sep-25	TAXTURN/03-SEP-25/1779135	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	226.46
4-Sep-25	TAXTURN/03-SEP-25/1779136	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	284.49
4-Sep-25	TAXTURN/03-SEP-25/1779137	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	521.66
4-Sep-25	TAXTURN/03-SEP-25/1779138	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	662.06
4-Sep-25	TAXTURN/03-SEP-25/1779139	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	2,667.47
4-Sep-25	TAXTURN/03-SEP-25/1779140	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	2,960.22



Marion County

Tax Turnover

Remittance Advice

4-Sep-25	TAXTURN/03-SEP-25/1779141	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	4,163.09
4-Sep-25	TAXTURN/03-SEP-25/1779142	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	6,146.36
4-Sep-25	TAXTURN/03-SEP-25/1779143	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	6,685.99
4-Sep-25	TAXTURN/03-SEP-25/1779144	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	7,292.74
4-Sep-25	TAXTURN/03-SEP-25/1779145	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	9,405.92
4-Sep-25	TAXTURN/03-SEP-25/1779146	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	16,683.24
4-Sep-25	TAXTURN/03-SEP-25/1779147	JUN25 & JUL25TURNOVER N RIVER RD URBAN RENEWAL	.65
		Total	125,700.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$5,695.12

CHEMEKETA LIBRARY

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1779148	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	596.01
4-Sep-25	TAXTURN/03-SEP-25/1779149	0725 IE ON UNSEG TAXES	25.91
4-Sep-25	TAXTURN/03-SEP-25/1779150	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.15
4-Sep-25	TAXTURN/03-SEP-25/1779151	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.42
4-Sep-25	TAXTURN/03-SEP-25/1779152	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.48
4-Sep-25	TAXTURN/03-SEP-25/1779153	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.38
4-Sep-25	TAXTURN/03-SEP-25/1779154	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.44
4-Sep-25	TAXTURN/03-SEP-25/1779155	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.80
4-Sep-25	TAXTURN/03-SEP-25/1779156	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.75
4-Sep-25	TAXTURN/03-SEP-25/1779157	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.22
4-Sep-25	TAXTURN/03-SEP-25/1779158	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.83
4-Sep-25	TAXTURN/03-SEP-25/1779159	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	5.09
4-Sep-25	TAXTURN/03-SEP-25/1779160	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	61.45
4-Sep-25	TAXTURN/03-SEP-25/1779161	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	78.99
4-Sep-25	TAXTURN/03-SEP-25/1779162	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	746.37
4-Sep-25	TAXTURN/03-SEP-25/1779163	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	909.27
4-Sep-25	TAXTURN/03-SEP-25/1779164	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,112.87
4-Sep-25	TAXTURN/03-SEP-25/1779165	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	2,143.61
4-Sep-25	TAXTURN/03-SEP-25/1779166	JUN25 & JUL25TURNOVER N RIVER RD URBAN RENEWAL	.08
		Total	5,695.12



Marion County

Tax Turnover

Remittance Advice

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

\$353.00

DONALD CITY OF
PO BOX 388

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

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1778759	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	6.56
4-Sep-25	TAXTURN/03-SEP-25/1778760	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	32.48
4-Sep-25	TAXTURN/03-SEP-25/1778761	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1778762	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1778763	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1778764	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1778765	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.03
4-Sep-25	TAXTURN/03-SEP-25/1778766	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.03
4-Sep-25	TAXTURN/03-SEP-25/1778767	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.03
4-Sep-25	TAXTURN/03-SEP-25/1778768	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.03
4-Sep-25	TAXTURN/03-SEP-25/1778769	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.04
4-Sep-25	TAXTURN/03-SEP-25/1778770	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.04
4-Sep-25	TAXTURN/03-SEP-25/1778771	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.06
4-Sep-25	TAXTURN/03-SEP-25/1778772	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.08
4-Sep-25	TAXTURN/03-SEP-25/1778773	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.09
4-Sep-25	TAXTURN/03-SEP-25/1778774	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.11
4-Sep-25	TAXTURN/03-SEP-25/1778775	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.13
4-Sep-25	TAXTURN/03-SEP-25/1778776	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.13
4-Sep-25	TAXTURN/03-SEP-25/1778777	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.20
4-Sep-25	TAXTURN/03-SEP-25/1778778	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	.56
4-Sep-25	TAXTURN/03-SEP-25/1778779	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	.72
4-Sep-25	TAXTURN/03-SEP-25/1778780	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.90
4-Sep-25	TAXTURN/03-SEP-25/1778781	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.60
4-Sep-25	TAXTURN/03-SEP-25/1778782	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	7.51
4-Sep-25	TAXTURN/03-SEP-25/1778783	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	8.82
4-Sep-25	TAXTURN/03-SEP-25/1778784	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	9.81
4-Sep-25	TAXTURN/03-SEP-25/1778785	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	23.62
4-Sep-25	TAXTURN/03-SEP-25/1778786	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	37.16
4-Sep-25	TAXTURN/03-SEP-25/1778787	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	48.68
4-Sep-25	TAXTURN/03-SEP-25/1778788	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	51.00
4-Sep-25	TAXTURN/03-SEP-25/1778789	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	116.82
4-Sep-25	TAXTURN/03-SEP-25/1778790	0725 IE ON UNSEG TAXES	.29



Marion County

Tax Turnover

Remittance Advice

4-Sep-25	TAXTURN/03-SEP-25/1778791	0725 IE ON UNSEG TAXES	1.41
		Total	353.00



Marion County

Tax Turnover

Remittance Advice

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

\$249.67

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 September 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1777795	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	26.56
4-Sep-25	TAXTURN/03-SEP-25/1777796	0725 IE ON UNSEG TAXES	1.15
4-Sep-25	TAXTURN/03-SEP-25/1777797	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1777798	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1777799	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1777800	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.06
4-Sep-25	TAXTURN/03-SEP-25/1777801	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.07
4-Sep-25	TAXTURN/03-SEP-25/1777802	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.08
4-Sep-25	TAXTURN/03-SEP-25/1777803	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.15
4-Sep-25	TAXTURN/03-SEP-25/1777804	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.17
4-Sep-25	TAXTURN/03-SEP-25/1777805	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.22
4-Sep-25	TAXTURN/03-SEP-25/1777806	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.26
4-Sep-25	TAXTURN/03-SEP-25/1777807	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.66
4-Sep-25	TAXTURN/03-SEP-25/1777808	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.58
4-Sep-25	TAXTURN/03-SEP-25/1777809	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	32.42
4-Sep-25	TAXTURN/03-SEP-25/1777810	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	40.47
4-Sep-25	TAXTURN/03-SEP-25/1777811	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	46.26
4-Sep-25	TAXTURN/03-SEP-25/1777812	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	95.53
		Total	249.67



Marion County

Tax Turnover

Remittance Advice

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

\$5.20

FAIRVIEW URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1779567	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.10
4-Sep-25	TAXTURN/03-SEP-25/1779568	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.11
4-Sep-25	TAXTURN/03-SEP-25/1779569	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.42
4-Sep-25	TAXTURN/03-SEP-25/1779570	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.72
4-Sep-25	TAXTURN/03-SEP-25/1779571	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.98
4-Sep-25	TAXTURN/03-SEP-25/1779572	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.19
4-Sep-25	TAXTURN/03-SEP-25/1779573	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.22
4-Sep-25	TAXTURN/03-SEP-25/1779574	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.23
4-Sep-25	TAXTURN/03-SEP-25/1779575	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.42
4-Sep-25	TAXTURN/03-SEP-25/1779576	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.21
4-Sep-25	TAXTURN/03-SEP-25/1779577	2009 TAX TURNOVER #014 DISTRIB ID = 25MAY	.11
4-Sep-25	TAXTURN/03-SEP-25/1779578	2010 TAX TURNOVER #014 DISTRIB ID = 25MAY	.32
4-Sep-25	TAXTURN/03-SEP-25/1779579	2012 TAX TURNOVER #014 DISTRIB ID = 25MAY	.39
4-Sep-25	TAXTURN/03-SEP-25/1779580	2011 TAX TURNOVER #014 DISTRIB ID = 25MAY	.78
		Total	5.20



Marion County

Tax Turnover

Remittance Advice

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

\$209.34

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 September 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1777813	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	9.10
4-Sep-25	TAXTURN/03-SEP-25/1777814	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	14.07
4-Sep-25	TAXTURN/03-SEP-25/1777815	0725 IE ON UNSEG TAXES	.40
4-Sep-25	TAXTURN/03-SEP-25/1777816	0725 IE ON UNSEG TAXES	.61
4-Sep-25	TAXTURN/03-SEP-25/1777817	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1777818	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1777819	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1777820	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1777821	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1777822	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.03
4-Sep-25	TAXTURN/03-SEP-25/1777823	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.04
4-Sep-25	TAXTURN/03-SEP-25/1777824	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.05
4-Sep-25	TAXTURN/03-SEP-25/1777825	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.05
4-Sep-25	TAXTURN/03-SEP-25/1777826	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.06
4-Sep-25	TAXTURN/03-SEP-25/1777827	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.06
4-Sep-25	TAXTURN/03-SEP-25/1777828	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.07
4-Sep-25	TAXTURN/03-SEP-25/1777829	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.07
4-Sep-25	TAXTURN/03-SEP-25/1777830	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.08
4-Sep-25	TAXTURN/03-SEP-25/1777831	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.08
4-Sep-25	TAXTURN/03-SEP-25/1777832	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.11
4-Sep-25	TAXTURN/03-SEP-25/1777833	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.13
4-Sep-25	TAXTURN/03-SEP-25/1777834	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.04
4-Sep-25	TAXTURN/03-SEP-25/1777835	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.34
4-Sep-25	TAXTURN/03-SEP-25/1777836	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.61
4-Sep-25	TAXTURN/03-SEP-25/1777837	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.08
4-Sep-25	TAXTURN/03-SEP-25/1777838	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	10.09
4-Sep-25	TAXTURN/03-SEP-25/1777839	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	13.40
4-Sep-25	TAXTURN/03-SEP-25/1777840	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	13.76
4-Sep-25	TAXTURN/03-SEP-25/1777841	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	15.60
4-Sep-25	TAXTURN/03-SEP-25/1777842	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	20.72
4-Sep-25	TAXTURN/03-SEP-25/1777843	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	21.28
4-Sep-25	TAXTURN/03-SEP-25/1777844	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	32.73



Marion County

Tax Turnover

Remittance Advice

4-Sep-25	TAXTURN/03-SEP-25/1777845	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	50.60
		Total	209.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$2,295.58

GERVAIS CITY OF
PO BOX 329

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

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1778807	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	246.65
4-Sep-25	TAXTURN/03-SEP-25/1778808	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.06
4-Sep-25	TAXTURN/03-SEP-25/1778809	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.15
4-Sep-25	TAXTURN/03-SEP-25/1778810	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.15
4-Sep-25	TAXTURN/03-SEP-25/1778811	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.43
4-Sep-25	TAXTURN/03-SEP-25/1778812	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.54
4-Sep-25	TAXTURN/03-SEP-25/1778813	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.56
4-Sep-25	TAXTURN/03-SEP-25/1778814	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.95
4-Sep-25	TAXTURN/03-SEP-25/1778815	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.18
4-Sep-25	TAXTURN/03-SEP-25/1778816	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.42
4-Sep-25	TAXTURN/03-SEP-25/1778817	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.94
4-Sep-25	TAXTURN/03-SEP-25/1778818	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	23.58
4-Sep-25	TAXTURN/03-SEP-25/1778819	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	30.71
4-Sep-25	TAXTURN/03-SEP-25/1778820	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	294.67
4-Sep-25	TAXTURN/03-SEP-25/1778821	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	375.37
4-Sep-25	TAXTURN/03-SEP-25/1778822	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	419.38
4-Sep-25	TAXTURN/03-SEP-25/1778823	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	887.12
4-Sep-25	TAXTURN/03-SEP-25/1778824	0725 IE ON UNSEG TAXES	10.72
		Total	2,295.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$10,500.23

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 September 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1778378	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	330.35
4-Sep-25	TAXTURN/03-SEP-25/1778379	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	853.53
4-Sep-25	TAXTURN/03-SEP-25/1778380	0725 IE ON UNSEG TAXES	14.36
4-Sep-25	TAXTURN/03-SEP-25/1778381	0725 IE ON UNSEG TAXES	37.10
4-Sep-25	TAXTURN/03-SEP-25/1778382	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.24
4-Sep-25	TAXTURN/03-SEP-25/1778383	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.69
4-Sep-25	TAXTURN/03-SEP-25/1778384	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.76
4-Sep-25	TAXTURN/03-SEP-25/1778385	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.85
4-Sep-25	TAXTURN/03-SEP-25/1778386	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.97
4-Sep-25	TAXTURN/03-SEP-25/1778387	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.54
4-Sep-25	TAXTURN/03-SEP-25/1778388	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	4.94
4-Sep-25	TAXTURN/03-SEP-25/1778389	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	5.74
4-Sep-25	TAXTURN/03-SEP-25/1778390	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	6.06
4-Sep-25	TAXTURN/03-SEP-25/1778391	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	7.49
4-Sep-25	TAXTURN/03-SEP-25/1778392	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	88.68
4-Sep-25	TAXTURN/03-SEP-25/1778393	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	111.94
4-Sep-25	TAXTURN/03-SEP-25/1778394	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,104.19
4-Sep-25	TAXTURN/03-SEP-25/1778395	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,212.46
4-Sep-25	TAXTURN/03-SEP-25/1778396	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,389.45
4-Sep-25	TAXTURN/03-SEP-25/1778397	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,610.52
4-Sep-25	TAXTURN/03-SEP-25/1778398	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	3,132.60
4-Sep-25	TAXTURN/03-SEP-25/1778399	SCHOOL EXCISE TAX	579.77
		Total	10,500.23



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$2,526.89

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 September 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1778825	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	260.95
4-Sep-25	TAXTURN/03-SEP-25/1778826	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.06
4-Sep-25	TAXTURN/03-SEP-25/1778827	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.17
4-Sep-25	TAXTURN/03-SEP-25/1778828	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.21
4-Sep-25	TAXTURN/03-SEP-25/1778829	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.48
4-Sep-25	TAXTURN/03-SEP-25/1778830	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.54
4-Sep-25	TAXTURN/03-SEP-25/1778831	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.73
4-Sep-25	TAXTURN/03-SEP-25/1778832	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.95
4-Sep-25	TAXTURN/03-SEP-25/1778833	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.33
4-Sep-25	TAXTURN/03-SEP-25/1778834	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.68
4-Sep-25	TAXTURN/03-SEP-25/1778835	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.29
4-Sep-25	TAXTURN/03-SEP-25/1778836	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	27.10
4-Sep-25	TAXTURN/03-SEP-25/1778837	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	35.12
4-Sep-25	TAXTURN/03-SEP-25/1778838	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	336.41
4-Sep-25	TAXTURN/03-SEP-25/1778839	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	401.43
4-Sep-25	TAXTURN/03-SEP-25/1778840	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	507.56
4-Sep-25	TAXTURN/03-SEP-25/1778841	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	938.54
4-Sep-25	TAXTURN/03-SEP-25/1778842	0725 IE ON UNSEG TAXES	11.34
		Total	2,526.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$1,738.73

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 September 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1777846	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	19.78
4-Sep-25	TAXTURN/03-SEP-25/1777847	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	73.03
4-Sep-25	TAXTURN/03-SEP-25/1777848	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	89.80
4-Sep-25	TAXTURN/03-SEP-25/1777849	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.08
4-Sep-25	TAXTURN/03-SEP-25/1777850	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.16
4-Sep-25	TAXTURN/03-SEP-25/1777851	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.17
4-Sep-25	TAXTURN/03-SEP-25/1777852	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.20
4-Sep-25	TAXTURN/03-SEP-25/1777853	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.22
4-Sep-25	TAXTURN/03-SEP-25/1777854	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.23
4-Sep-25	TAXTURN/03-SEP-25/1777855	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.23
4-Sep-25	TAXTURN/03-SEP-25/1777856	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.38
4-Sep-25	TAXTURN/03-SEP-25/1777857	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.38
4-Sep-25	TAXTURN/03-SEP-25/1777858	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.48
4-Sep-25	TAXTURN/03-SEP-25/1777859	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.64
4-Sep-25	TAXTURN/03-SEP-25/1777860	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.52
4-Sep-25	TAXTURN/03-SEP-25/1777861	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.17
4-Sep-25	TAXTURN/03-SEP-25/1777862	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	7.76
4-Sep-25	TAXTURN/03-SEP-25/1777863	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	9.99
4-Sep-25	TAXTURN/03-SEP-25/1777864	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	12.30
4-Sep-25	TAXTURN/03-SEP-25/1777865	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	16.28
4-Sep-25	TAXTURN/03-SEP-25/1777866	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	24.30
4-Sep-25	TAXTURN/03-SEP-25/1777867	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	31.75
4-Sep-25	TAXTURN/03-SEP-25/1777868	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	71.15
4-Sep-25	TAXTURN/03-SEP-25/1777869	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	94.23
4-Sep-25	TAXTURN/03-SEP-25/1777870	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	112.56
4-Sep-25	TAXTURN/03-SEP-25/1777871	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	116.00
4-Sep-25	TAXTURN/03-SEP-25/1777872	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	138.26
4-Sep-25	TAXTURN/03-SEP-25/1777873	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	142.94
4-Sep-25	TAXTURN/03-SEP-25/1777874	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	175.97
4-Sep-25	TAXTURN/03-SEP-25/1777875	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	262.66
4-Sep-25	TAXTURN/03-SEP-25/1777876	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	322.95
4-Sep-25	TAXTURN/03-SEP-25/1777877	0725 IE ON UNSEG TAXES	.86



Marion County

Tax Turnover

Remittance Advice

4-Sep-25	TAXTURN/03-SEP-25/1777878	0725 IE ON UNSEG TAXES	3.17
4-Sep-25	TAXTURN/03-SEP-25/1777879	0725 IE ON UNSEG TAXES	3.90
4-Sep-25	TAXTURN/03-SEP-25/1777880	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1777881	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1777882	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.03
4-Sep-25	TAXTURN/03-SEP-25/1777883	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.05
4-Sep-25	TAXTURN/03-SEP-25/1777884	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.05
4-Sep-25	TAXTURN/03-SEP-25/1777885	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.06
		Total	1,738.73



Marion County

Tax Turnover

Remittance Advice

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

\$35.63

IDANHA CITY OF
PO BOX 430

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

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1778843	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	3.62
4-Sep-25	TAXTURN/03-SEP-25/1778844	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1778845	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1778846	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1778847	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1778848	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1778849	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.03
4-Sep-25	TAXTURN/03-SEP-25/1778850	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.03
4-Sep-25	TAXTURN/03-SEP-25/1778851	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	.40
4-Sep-25	TAXTURN/03-SEP-25/1778852	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	.53
4-Sep-25	TAXTURN/03-SEP-25/1778853	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	4.83
4-Sep-25	TAXTURN/03-SEP-25/1778854	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	5.69
4-Sep-25	TAXTURN/03-SEP-25/1778855	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	7.21
4-Sep-25	TAXTURN/03-SEP-25/1778856	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	13.05
4-Sep-25	TAXTURN/03-SEP-25/1778857	0725 IE ON UNSEG TAXES	.16
		Total	35.63



Marion County

Tax Turnover

Remittance Advice

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

\$358.61

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 September 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1777886	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	12.33
4-Sep-25	TAXTURN/03-SEP-25/1777887	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	30.08
4-Sep-25	TAXTURN/03-SEP-25/1777888	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1777889	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1777890	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1777891	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.07
4-Sep-25	TAXTURN/03-SEP-25/1777892	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.07
4-Sep-25	TAXTURN/03-SEP-25/1777893	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.07
4-Sep-25	TAXTURN/03-SEP-25/1777894	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.07
4-Sep-25	TAXTURN/03-SEP-25/1777895	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.10
4-Sep-25	TAXTURN/03-SEP-25/1777896	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.11
4-Sep-25	TAXTURN/03-SEP-25/1777897	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.13
4-Sep-25	TAXTURN/03-SEP-25/1777898	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.17
4-Sep-25	TAXTURN/03-SEP-25/1777899	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.19
4-Sep-25	TAXTURN/03-SEP-25/1777900	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.26
4-Sep-25	TAXTURN/03-SEP-25/1777901	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.30
4-Sep-25	TAXTURN/03-SEP-25/1777902	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.69
4-Sep-25	TAXTURN/03-SEP-25/1777903	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.17
4-Sep-25	TAXTURN/03-SEP-25/1777904	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	4.12
4-Sep-25	TAXTURN/03-SEP-25/1777905	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	11.46
4-Sep-25	TAXTURN/03-SEP-25/1777906	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	15.40
4-Sep-25	TAXTURN/03-SEP-25/1777907	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	16.81
4-Sep-25	TAXTURN/03-SEP-25/1777908	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	27.95
4-Sep-25	TAXTURN/03-SEP-25/1777909	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	37.59
4-Sep-25	TAXTURN/03-SEP-25/1777910	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	41.04
4-Sep-25	TAXTURN/03-SEP-25/1777911	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	44.34
4-Sep-25	TAXTURN/03-SEP-25/1777912	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	108.20
4-Sep-25	TAXTURN/03-SEP-25/1777913	0725 IE ON UNSEG TAXES	.54
4-Sep-25	TAXTURN/03-SEP-25/1777914	0725 IE ON UNSEG TAXES	1.31
		Total	358.61



Marion County

Tax Turnover

Remittance Advice

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

\$981.32

JEFFERSON CITY OF
PO BOX 83

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1778858	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	102.58
4-Sep-25	TAXTURN/03-SEP-25/1778859	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.03
4-Sep-25	TAXTURN/03-SEP-25/1778860	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.08
4-Sep-25	TAXTURN/03-SEP-25/1778861	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.08
4-Sep-25	TAXTURN/03-SEP-25/1778862	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.22
4-Sep-25	TAXTURN/03-SEP-25/1778863	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.24
4-Sep-25	TAXTURN/03-SEP-25/1778864	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.32
4-Sep-25	TAXTURN/03-SEP-25/1778865	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.43
4-Sep-25	TAXTURN/03-SEP-25/1778866	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.56
4-Sep-25	TAXTURN/03-SEP-25/1778867	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.68
4-Sep-25	TAXTURN/03-SEP-25/1778868	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.88
4-Sep-25	TAXTURN/03-SEP-25/1778869	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	10.66
4-Sep-25	TAXTURN/03-SEP-25/1778870	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	13.54
4-Sep-25	TAXTURN/03-SEP-25/1778871	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	128.21
4-Sep-25	TAXTURN/03-SEP-25/1778872	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	156.52
4-Sep-25	TAXTURN/03-SEP-25/1778873	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	192.89
4-Sep-25	TAXTURN/03-SEP-25/1778874	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	368.94
4-Sep-25	TAXTURN/03-SEP-25/1778875	0725 IE ON UNSEG TAXES	4.46
		Total	981.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$2,450.54

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1777915	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	115.66
4-Sep-25	TAXTURN/03-SEP-25/1777916	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	170.70
4-Sep-25	TAXTURN/03-SEP-25/1777917	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.06
4-Sep-25	TAXTURN/03-SEP-25/1777918	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.07
4-Sep-25	TAXTURN/03-SEP-25/1777919	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.09
4-Sep-25	TAXTURN/03-SEP-25/1777920	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.12
4-Sep-25	TAXTURN/03-SEP-25/1777921	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.13
4-Sep-25	TAXTURN/03-SEP-25/1777922	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.14
4-Sep-25	TAXTURN/03-SEP-25/1777923	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.17
4-Sep-25	TAXTURN/03-SEP-25/1777924	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.38
4-Sep-25	TAXTURN/03-SEP-25/1777925	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.40
4-Sep-25	TAXTURN/03-SEP-25/1777926	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.40
4-Sep-25	TAXTURN/03-SEP-25/1777927	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.55
4-Sep-25	TAXTURN/03-SEP-25/1777928	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.75
4-Sep-25	TAXTURN/03-SEP-25/1777929	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.95
4-Sep-25	TAXTURN/03-SEP-25/1777930	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.14
4-Sep-25	TAXTURN/03-SEP-25/1777931	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.50
4-Sep-25	TAXTURN/03-SEP-25/1777932	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	5.68
4-Sep-25	TAXTURN/03-SEP-25/1777933	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	7.34
4-Sep-25	TAXTURN/03-SEP-25/1777934	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	17.88
4-Sep-25	TAXTURN/03-SEP-25/1777935	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	23.07
4-Sep-25	TAXTURN/03-SEP-25/1777936	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	68.71
4-Sep-25	TAXTURN/03-SEP-25/1777937	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	83.80
4-Sep-25	TAXTURN/03-SEP-25/1777938	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	103.41
4-Sep-25	TAXTURN/03-SEP-25/1777939	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	216.13
4-Sep-25	TAXTURN/03-SEP-25/1777940	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	263.59
4-Sep-25	TAXTURN/03-SEP-25/1777941	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	325.35
4-Sep-25	TAXTURN/03-SEP-25/1777942	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	415.98
4-Sep-25	TAXTURN/03-SEP-25/1777943	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	613.94
4-Sep-25	TAXTURN/03-SEP-25/1777944	0725 IE ON UNSEG TAXES	5.03
4-Sep-25	TAXTURN/03-SEP-25/1777945	0725 IE ON UNSEG TAXES	7.42
		Total	2,450.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$25,061.97

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 September 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1778400	SCHOOL EXCISE TAX	6,153.05
4-Sep-25	TAXTURN/03-SEP-25/1778401	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	183.73
4-Sep-25	TAXTURN/03-SEP-25/1778402	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	622.84
4-Sep-25	TAXTURN/03-SEP-25/1778403	SCHOOL EXCISE TAX	9,208.26
4-Sep-25	TAXTURN/03-SEP-25/1778404	SCHOOL EXCISE TAX	1,550.30
4-Sep-25	TAXTURN/03-SEP-25/1778405	0725 IE ON UNSEG TAXES	7.99
4-Sep-25	TAXTURN/03-SEP-25/1778406	0725 IE ON UNSEG TAXES	27.08
4-Sep-25	TAXTURN/03-SEP-25/1778407	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.22
4-Sep-25	TAXTURN/03-SEP-25/1778408	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.59
4-Sep-25	TAXTURN/03-SEP-25/1778409	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.64
4-Sep-25	TAXTURN/03-SEP-25/1778410	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.49
4-Sep-25	TAXTURN/03-SEP-25/1778411	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.89
4-Sep-25	TAXTURN/03-SEP-25/1778412	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.99
4-Sep-25	TAXTURN/03-SEP-25/1778413	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.45
4-Sep-25	TAXTURN/03-SEP-25/1778414	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.63
4-Sep-25	TAXTURN/03-SEP-25/1778415	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.89
4-Sep-25	TAXTURN/03-SEP-25/1778416	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	4.14
4-Sep-25	TAXTURN/03-SEP-25/1778417	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	4.90
4-Sep-25	TAXTURN/03-SEP-25/1778418	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	6.40
4-Sep-25	TAXTURN/03-SEP-25/1778419	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	22.05
4-Sep-25	TAXTURN/03-SEP-25/1778420	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	26.59
4-Sep-25	TAXTURN/03-SEP-25/1778421	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	72.90
4-Sep-25	TAXTURN/03-SEP-25/1778422	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	92.70
4-Sep-25	TAXTURN/03-SEP-25/1778423	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	246.38
4-Sep-25	TAXTURN/03-SEP-25/1778424	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	297.90
4-Sep-25	TAXTURN/03-SEP-25/1778425	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	374.33
4-Sep-25	TAXTURN/03-SEP-25/1778426	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	674.32
4-Sep-25	TAXTURN/03-SEP-25/1778427	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	852.81
4-Sep-25	TAXTURN/03-SEP-25/1778428	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,013.81
4-Sep-25	TAXTURN/03-SEP-25/1778429	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,317.76
4-Sep-25	TAXTURN/03-SEP-25/1778430	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	2,285.94
		Total	25,061.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$15,405.16

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1777437	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.51
4-Sep-25	TAXTURN/03-SEP-25/1777438	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.53
4-Sep-25	TAXTURN/03-SEP-25/1777439	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.64
4-Sep-25	TAXTURN/03-SEP-25/1777440	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.70
4-Sep-25	TAXTURN/03-SEP-25/1777441	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.78
4-Sep-25	TAXTURN/03-SEP-25/1777442	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.83
4-Sep-25	TAXTURN/03-SEP-25/1777443	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.93
4-Sep-25	TAXTURN/03-SEP-25/1777444	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	4.59
4-Sep-25	TAXTURN/03-SEP-25/1777445	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	4.68
4-Sep-25	TAXTURN/03-SEP-25/1777446	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	4.72
4-Sep-25	TAXTURN/03-SEP-25/1777447	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	4.80
4-Sep-25	TAXTURN/03-SEP-25/1777448	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	4.83
4-Sep-25	TAXTURN/03-SEP-25/1777449	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	4.88
4-Sep-25	TAXTURN/03-SEP-25/1777450	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	4.92
4-Sep-25	TAXTURN/03-SEP-25/1777451	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	5.04
4-Sep-25	TAXTURN/03-SEP-25/1777452	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	5.87
4-Sep-25	TAXTURN/03-SEP-25/1777453	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	6.10
4-Sep-25	TAXTURN/03-SEP-25/1777454	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	6.12
4-Sep-25	TAXTURN/03-SEP-25/1777455	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	6.18
4-Sep-25	TAXTURN/03-SEP-25/1777456	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	6.21
4-Sep-25	TAXTURN/03-SEP-25/1777457	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	6.42
4-Sep-25	TAXTURN/03-SEP-25/1777458	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	6.91
4-Sep-25	TAXTURN/03-SEP-25/1777459	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	7.30
4-Sep-25	TAXTURN/03-SEP-25/1777460	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	7.77
4-Sep-25	TAXTURN/03-SEP-25/1777461	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	8.06
4-Sep-25	TAXTURN/03-SEP-25/1777462	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	8.13
4-Sep-25	TAXTURN/03-SEP-25/1777463	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	8.19
4-Sep-25	TAXTURN/03-SEP-25/1777464	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	8.92
4-Sep-25	TAXTURN/03-SEP-25/1777465	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	9.68
4-Sep-25	TAXTURN/03-SEP-25/1777466	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	10.45
4-Sep-25	TAXTURN/03-SEP-25/1777467	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	10.74
4-Sep-25	TAXTURN/03-SEP-25/1777468	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	11.05



Marion County

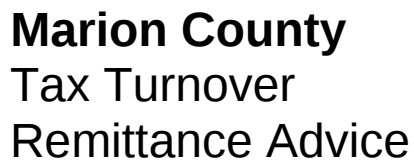
Tax Turnover

Remittance Advice

4-Sep-25	TAXTURN/03-SEP-25/1777469	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	14.29
4-Sep-25	TAXTURN/03-SEP-25/1777470	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	14.47
4-Sep-25	TAXTURN/03-SEP-25/1777471	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	19.40
4-Sep-25	TAXTURN/03-SEP-25/1777472	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	170.48
4-Sep-25	TAXTURN/03-SEP-25/1777473	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	217.06
4-Sep-25	TAXTURN/03-SEP-25/1777474	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	2,002.38
4-Sep-25	TAXTURN/03-SEP-25/1777475	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	2,403.38
4-Sep-25	TAXTURN/03-SEP-25/1777476	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	3,035.44
4-Sep-25	TAXTURN/03-SEP-25/1777477	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	5,605.13
4-Sep-25	TAXTURN/03-SEP-25/1777478	JUN25 & JUL25TURNOVER N RIVER RD URBAN RENEWAL	2.18
4-Sep-25	TAXTURN/03-SEP-25/1778876	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1.34
4-Sep-25	TAXTURN/03-SEP-25/1778877	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1.37
4-Sep-25	TAXTURN/03-SEP-25/1778878	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1.70
4-Sep-25	TAXTURN/03-SEP-25/1778879	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1.70
4-Sep-25	TAXTURN/03-SEP-25/1778880	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1.73
4-Sep-25	TAXTURN/03-SEP-25/1778881	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2.03
4-Sep-25	TAXTURN/03-SEP-25/1778882	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2.24
4-Sep-25	TAXTURN/03-SEP-25/1778883	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2.28
4-Sep-25	TAXTURN/03-SEP-25/1778884	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2.69
4-Sep-25	TAXTURN/03-SEP-25/1778885	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	3.07
4-Sep-25	TAXTURN/03-SEP-25/1778886	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	4.02
4-Sep-25	TAXTURN/03-SEP-25/1778887	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	5.39
4-Sep-25	TAXTURN/03-SEP-25/1778888	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,558.45
4-Sep-25	TAXTURN/03-SEP-25/1778889	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1778890	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1778891	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1778892	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1778893	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1778894	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1778895	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1778896	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1778897	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1778898	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1778899	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1778900	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1778901	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1778902	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1778903	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1778904	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1778905	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01



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Marion County Tax Turnover Remittance Advice

4-Sep-25	TAXTURN/03-SEP-25/1778986	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1778987	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1778988	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1778989	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1778990	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1778991	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1778992	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.03
4-Sep-25	TAXTURN/03-SEP-25/1778993	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.03
4-Sep-25	TAXTURN/03-SEP-25/1778994	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.03
4-Sep-25	TAXTURN/03-SEP-25/1778995	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.03
4-Sep-25	TAXTURN/03-SEP-25/1778996	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.03
4-Sep-25	TAXTURN/03-SEP-25/1778997	0725 IE ON UNSEG TAXES	.06
4-Sep-25	TAXTURN/03-SEP-25/1778998	0725 IE ON UNSEG TAXES	.06
4-Sep-25	TAXTURN/03-SEP-25/1778999	0725 IE ON UNSEG TAXES	.07
4-Sep-25	TAXTURN/03-SEP-25/1779000	0725 IE ON UNSEG TAXES	.07
4-Sep-25	TAXTURN/03-SEP-25/1779001	0725 IE ON UNSEG TAXES	.08
4-Sep-25	TAXTURN/03-SEP-25/1779002	0725 IE ON UNSEG TAXES	.09
4-Sep-25	TAXTURN/03-SEP-25/1779003	0725 IE ON UNSEG TAXES	.10
4-Sep-25	TAXTURN/03-SEP-25/1779004	0725 IE ON UNSEG TAXES	.10
4-Sep-25	TAXTURN/03-SEP-25/1779005	0725 IE ON UNSEG TAXES	.12
4-Sep-25	TAXTURN/03-SEP-25/1779006	0725 IE ON UNSEG TAXES	.13
4-Sep-25	TAXTURN/03-SEP-25/1779007	0725 IE ON UNSEG TAXES	.17
4-Sep-25	TAXTURN/03-SEP-25/1779008	0725 IE ON UNSEG TAXES	.23
4-Sep-25	TAXTURN/03-SEP-25/1779009	0725 IE ON UNSEG TAXES	67.75
4-Sep-25	TAXTURN/03-SEP-25/1779010	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.03
4-Sep-25	TAXTURN/03-SEP-25/1779011	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.03
4-Sep-25	TAXTURN/03-SEP-25/1779012	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.03
4-Sep-25	TAXTURN/03-SEP-25/1779013	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.03
4-Sep-25	TAXTURN/03-SEP-25/1779014	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.03
4-Sep-25	TAXTURN/03-SEP-25/1779015	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.04
4-Sep-25	TAXTURN/03-SEP-25/1779016	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.04
4-Sep-25	TAXTURN/03-SEP-25/1779017	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.04
4-Sep-25	TAXTURN/03-SEP-25/1779018	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.04
4-Sep-25	TAXTURN/03-SEP-25/1779019	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.05
4-Sep-25	TAXTURN/03-SEP-25/1779020	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.05
4-Sep-25	TAXTURN/03-SEP-25/1779021	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.05
4-Sep-25	TAXTURN/03-SEP-25/1779022	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.06
4-Sep-25	TAXTURN/03-SEP-25/1779023	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	.11
4-Sep-25	TAXTURN/03-SEP-25/1779024	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	.14
4-Sep-25	TAXTURN/03-SEP-25/1779025	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	.16



Marion County Tax Turnover Remittance Advice

4-Sep-25	TAXTURN/03-SEP-25/1779026	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	.16
4-Sep-25	TAXTURN/03-SEP-25/1779027	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	.19
4-Sep-25	TAXTURN/03-SEP-25/1779028	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	.20
4-Sep-25	TAXTURN/03-SEP-25/1779029	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	.21
4-Sep-25	TAXTURN/03-SEP-25/1779030	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	.22
4-Sep-25	TAXTURN/03-SEP-25/1779031	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	.22
4-Sep-25	TAXTURN/03-SEP-25/1779032	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	.22
4-Sep-25	TAXTURN/03-SEP-25/1779033	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	.23
4-Sep-25	TAXTURN/03-SEP-25/1779034	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	.27
4-Sep-25	TAXTURN/03-SEP-25/1779035	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	.27
4-Sep-25	TAXTURN/03-SEP-25/1779036	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	.27
4-Sep-25	TAXTURN/03-SEP-25/1779037	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	.28
4-Sep-25	TAXTURN/03-SEP-25/1779038	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	.28
4-Sep-25	TAXTURN/03-SEP-25/1779039	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	.28
4-Sep-25	TAXTURN/03-SEP-25/1779040	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	.34
4-Sep-25	TAXTURN/03-SEP-25/1779041	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	.35
4-Sep-25	TAXTURN/03-SEP-25/1779042	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	.37
4-Sep-25	TAXTURN/03-SEP-25/1779043	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	.37
4-Sep-25	TAXTURN/03-SEP-25/1779044	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.43
4-Sep-25	TAXTURN/03-SEP-25/1779045	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	.47
4-Sep-25	TAXTURN/03-SEP-25/1779046	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	.53
4-Sep-25	TAXTURN/03-SEP-25/1779047	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	.58
4-Sep-25	TAXTURN/03-SEP-25/1779048	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	.67
4-Sep-25	TAXTURN/03-SEP-25/1779049	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	.80
4-Sep-25	TAXTURN/03-SEP-25/1779050	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.04
4-Sep-25	TAXTURN/03-SEP-25/1779051	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.26
4-Sep-25	TAXTURN/03-SEP-25/1779052	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.73
4-Sep-25	TAXTURN/03-SEP-25/1779053	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.76
4-Sep-25	TAXTURN/03-SEP-25/1779054	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.01
4-Sep-25	TAXTURN/03-SEP-25/1779055	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.05
4-Sep-25	TAXTURN/03-SEP-25/1779056	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.06
4-Sep-25	TAXTURN/03-SEP-25/1779057	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.32
4-Sep-25	TAXTURN/03-SEP-25/1779058	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.42
4-Sep-25	TAXTURN/03-SEP-25/1779059	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.45
4-Sep-25	TAXTURN/03-SEP-25/1779060	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.57
4-Sep-25	TAXTURN/03-SEP-25/1779061	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.58
4-Sep-25	TAXTURN/03-SEP-25/1779062	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.66
4-Sep-25	TAXTURN/03-SEP-25/1779063	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.71
4-Sep-25	TAXTURN/03-SEP-25/1779064	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.78
4-Sep-25	TAXTURN/03-SEP-25/1779065	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.97



Marion County

Tax Turnover

Remittance Advice

4-Sep-25	TAXTURN/03-SEP-25/1779066	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.02
4-Sep-25	TAXTURN/03-SEP-25/1779067	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.09
4-Sep-25	TAXTURN/03-SEP-25/1779068	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.14
4-Sep-25	TAXTURN/03-SEP-25/1779069	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.18
4-Sep-25	TAXTURN/03-SEP-25/1779070	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.19
4-Sep-25	TAXTURN/03-SEP-25/1779071	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.47
		Total	15,405.16



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$14,770.81

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 September 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1777946	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	90.27
4-Sep-25	TAXTURN/03-SEP-25/1777947	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	665.46
4-Sep-25	TAXTURN/03-SEP-25/1777948	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	909.20
4-Sep-25	TAXTURN/03-SEP-25/1777949	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.11
4-Sep-25	TAXTURN/03-SEP-25/1777950	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.18
4-Sep-25	TAXTURN/03-SEP-25/1777951	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.20
4-Sep-25	TAXTURN/03-SEP-25/1777952	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.26
4-Sep-25	TAXTURN/03-SEP-25/1777953	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.50
4-Sep-25	TAXTURN/03-SEP-25/1777954	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.53
4-Sep-25	TAXTURN/03-SEP-25/1777955	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.63
4-Sep-25	TAXTURN/03-SEP-25/1777956	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.64
4-Sep-25	TAXTURN/03-SEP-25/1777957	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.76
4-Sep-25	TAXTURN/03-SEP-25/1777958	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.80
4-Sep-25	TAXTURN/03-SEP-25/1777959	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.81
4-Sep-25	TAXTURN/03-SEP-25/1777960	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.15
4-Sep-25	TAXTURN/03-SEP-25/1777961	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.26
4-Sep-25	TAXTURN/03-SEP-25/1777962	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.26
4-Sep-25	TAXTURN/03-SEP-25/1777963	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.27
4-Sep-25	TAXTURN/03-SEP-25/1777964	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.72
4-Sep-25	TAXTURN/03-SEP-25/1777965	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.02
4-Sep-25	TAXTURN/03-SEP-25/1777966	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.63
4-Sep-25	TAXTURN/03-SEP-25/1777967	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	4.18
4-Sep-25	TAXTURN/03-SEP-25/1777968	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	5.18
4-Sep-25	TAXTURN/03-SEP-25/1777969	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	6.15
4-Sep-25	TAXTURN/03-SEP-25/1777970	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	6.26
4-Sep-25	TAXTURN/03-SEP-25/1777971	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	8.33
4-Sep-25	TAXTURN/03-SEP-25/1777972	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	13.74
4-Sep-25	TAXTURN/03-SEP-25/1777973	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	43.32
4-Sep-25	TAXTURN/03-SEP-25/1777974	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	55.08
4-Sep-25	TAXTURN/03-SEP-25/1777975	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	99.33
4-Sep-25	TAXTURN/03-SEP-25/1777976	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	117.79
4-Sep-25	TAXTURN/03-SEP-25/1777977	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	126.26



Marion County

Tax Turnover

Remittance Advice

4-Sep-25	TAXTURN/03-SEP-25/1777978	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	142.75
4-Sep-25	TAXTURN/03-SEP-25/1777979	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	166.47
4-Sep-25	TAXTURN/03-SEP-25/1777980	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	324.67
4-Sep-25	TAXTURN/03-SEP-25/1777981	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	507.67
4-Sep-25	TAXTURN/03-SEP-25/1777982	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	612.98
4-Sep-25	TAXTURN/03-SEP-25/1777983	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	770.32
4-Sep-25	TAXTURN/03-SEP-25/1777984	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,163.86
4-Sep-25	TAXTURN/03-SEP-25/1777985	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,405.31
4-Sep-25	TAXTURN/03-SEP-25/1777986	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,765.99
4-Sep-25	TAXTURN/03-SEP-25/1777987	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	2,393.41
4-Sep-25	TAXTURN/03-SEP-25/1777988	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	3,270.02
4-Sep-25	TAXTURN/03-SEP-25/1777989	0725 IE ON UNSEG TAXES	3.92
4-Sep-25	TAXTURN/03-SEP-25/1777990	0725 IE ON UNSEG TAXES	28.93
4-Sep-25	TAXTURN/03-SEP-25/1777991	0725 IE ON UNSEG TAXES	39.52
4-Sep-25	TAXTURN/03-SEP-25/1777992	JUN25 & JUL25TURNOVER N RIVER RD URBAN RENEWAL	.12
4-Sep-25	TAXTURN/03-SEP-25/1777993	JUN25 & JUL25TURNOVER N RIVER RD URBAN RENEWAL	1.59
		Total	14,770.81



Marion County

Tax Turnover

Remittance Advice

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

\$18.50

KEIZER URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1779612	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.12
4-Sep-25	TAXTURN/03-SEP-25/1779613	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.44
4-Sep-25	TAXTURN/03-SEP-25/1779614	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.18
4-Sep-25	TAXTURN/03-SEP-25/1779615	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.28
4-Sep-25	TAXTURN/03-SEP-25/1779616	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.25
4-Sep-25	TAXTURN/03-SEP-25/1779617	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.54
4-Sep-25	TAXTURN/03-SEP-25/1779618	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	8.69
		Total	18.50



Marion County

Tax Turnover

Remittance Advice

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

\$151.61

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 September 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1779481	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	16.50
4-Sep-25	TAXTURN/03-SEP-25/1779482	0725 IE ON UNSEG TAXES	.72
4-Sep-25	TAXTURN/03-SEP-25/1779483	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1779484	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1779485	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.05
4-Sep-25	TAXTURN/03-SEP-25/1779486	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.06
4-Sep-25	TAXTURN/03-SEP-25/1779487	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.06
4-Sep-25	TAXTURN/03-SEP-25/1779488	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.10
4-Sep-25	TAXTURN/03-SEP-25/1779489	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.12
4-Sep-25	TAXTURN/03-SEP-25/1779490	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.13
4-Sep-25	TAXTURN/03-SEP-25/1779491	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.17
4-Sep-25	TAXTURN/03-SEP-25/1779492	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.93
4-Sep-25	TAXTURN/03-SEP-25/1779493	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.48
4-Sep-25	TAXTURN/03-SEP-25/1779494	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	18.10
4-Sep-25	TAXTURN/03-SEP-25/1779495	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	25.25
4-Sep-25	TAXTURN/03-SEP-25/1779496	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	25.34
4-Sep-25	TAXTURN/03-SEP-25/1779497	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	60.56
		Total	151.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$24,916.99

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 September 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1777994	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	937.02
4-Sep-25	TAXTURN/03-SEP-25/1777995	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,802.60
4-Sep-25	TAXTURN/03-SEP-25/1777996	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.36
4-Sep-25	TAXTURN/03-SEP-25/1777997	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.50
4-Sep-25	TAXTURN/03-SEP-25/1777998	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.60
4-Sep-25	TAXTURN/03-SEP-25/1777999	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.86
4-Sep-25	TAXTURN/03-SEP-25/1778000	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.41
4-Sep-25	TAXTURN/03-SEP-25/1778001	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.68
4-Sep-25	TAXTURN/03-SEP-25/1778002	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	4.37
4-Sep-25	TAXTURN/03-SEP-25/1778003	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	4.67
4-Sep-25	TAXTURN/03-SEP-25/1778004	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	5.64
4-Sep-25	TAXTURN/03-SEP-25/1778005	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	5.74
4-Sep-25	TAXTURN/03-SEP-25/1778006	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	5.80
4-Sep-25	TAXTURN/03-SEP-25/1778007	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	9.89
4-Sep-25	TAXTURN/03-SEP-25/1778008	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	11.22
4-Sep-25	TAXTURN/03-SEP-25/1778009	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	11.73
4-Sep-25	TAXTURN/03-SEP-25/1778010	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	15.57
4-Sep-25	TAXTURN/03-SEP-25/1778011	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	28.36
4-Sep-25	TAXTURN/03-SEP-25/1778012	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	38.75
4-Sep-25	TAXTURN/03-SEP-25/1778013	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	69.81
4-Sep-25	TAXTURN/03-SEP-25/1778014	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.07
4-Sep-25	TAXTURN/03-SEP-25/1778015	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.09
4-Sep-25	TAXTURN/03-SEP-25/1778016	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.11
4-Sep-25	TAXTURN/03-SEP-25/1778017	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.19
4-Sep-25	TAXTURN/03-SEP-25/1778018	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.21
4-Sep-25	TAXTURN/03-SEP-25/1778019	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.23
4-Sep-25	TAXTURN/03-SEP-25/1778020	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.50
4-Sep-25	TAXTURN/03-SEP-25/1778021	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.87
4-Sep-25	TAXTURN/03-SEP-25/1778022	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.99
4-Sep-25	TAXTURN/03-SEP-25/1778023	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	187.25
4-Sep-25	TAXTURN/03-SEP-25/1778024	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	239.10
4-Sep-25	TAXTURN/03-SEP-25/1778025	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	575.02



Marion County

Tax Turnover

Remittance Advice

4-Sep-25	TAXTURN/03-SEP-25/1778026	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	696.40
4-Sep-25	TAXTURN/03-SEP-25/1778027	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	856.81
4-Sep-25	TAXTURN/03-SEP-25/1778028	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,042.90
4-Sep-25	TAXTURN/03-SEP-25/1778029	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	2,247.95
4-Sep-25	TAXTURN/03-SEP-25/1778030	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	2,765.77
4-Sep-25	TAXTURN/03-SEP-25/1778031	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	3,366.52
4-Sep-25	TAXTURN/03-SEP-25/1778032	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	3,370.11
4-Sep-25	TAXTURN/03-SEP-25/1778033	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	6,483.23
4-Sep-25	TAXTURN/03-SEP-25/1778034	0725 IE ON UNSEG TAXES	40.73
4-Sep-25	TAXTURN/03-SEP-25/1778035	0725 IE ON UNSEG TAXES	78.36
		Total	24,916.99



Marion County

Tax Turnover

Remittance Advice

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

\$7,420.58

MARION SOIL & WATER CONSERVATION DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL

Account MARION COUNTY TREASURER

Payment Date September 4, 2025

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1779185	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	350.43
4-Sep-25	TAXTURN/03-SEP-25/1779186	JUL25 TURNOVER MCGILCHRIST URBAN RENEWAL	18.19
4-Sep-25	TAXTURN/03-SEP-25/1779187	CITY OF SALEM OVERPAYMENTFY24/25 MCGILCHRIST URBAN RENEWAL	4,054.04
4-Sep-25	TAXTURN/03-SEP-25/1779188	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.09
4-Sep-25	TAXTURN/03-SEP-25/1779189	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.25
4-Sep-25	TAXTURN/03-SEP-25/1779190	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.29
4-Sep-25	TAXTURN/03-SEP-25/1779191	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.84
4-Sep-25	TAXTURN/03-SEP-25/1779192	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.07
4-Sep-25	TAXTURN/03-SEP-25/1779193	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.62
4-Sep-25	TAXTURN/03-SEP-25/1779194	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.90
4-Sep-25	TAXTURN/03-SEP-25/1779195	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.26
4-Sep-25	TAXTURN/03-SEP-25/1779196	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.53
4-Sep-25	TAXTURN/03-SEP-25/1779210	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	36.19
4-Sep-25	TAXTURN/03-SEP-25/1779211	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	46.58
4-Sep-25	TAXTURN/03-SEP-25/1779212	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	439.16
4-Sep-25	TAXTURN/03-SEP-25/1779213	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	534.09
4-Sep-25	TAXTURN/03-SEP-25/1779214	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	655.41
4-Sep-25	TAXTURN/03-SEP-25/1779215	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,260.36
4-Sep-25	TAXTURN/03-SEP-25/1779216	0725 IE ON UNSEG TAXES	15.23
4-Sep-25	TAXTURN/03-SEP-25/1779217	JUN25 & JUL25TURNOVER N RIVER RD URBAN RENEWAL	.05
		Total	7,420.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,845.22

MCGILCHRIST URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1779581	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	322.07
4-Sep-25	TAXTURN/03-SEP-25/1779582	0725 IE ON UNSEG TAXES	14.00
4-Sep-25	TAXTURN/03-SEP-25/1779583	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.04
4-Sep-25	TAXTURN/03-SEP-25/1779584	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.12
4-Sep-25	TAXTURN/03-SEP-25/1779585	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.12
4-Sep-25	TAXTURN/03-SEP-25/1779586	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.48
4-Sep-25	TAXTURN/03-SEP-25/1779587	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.00
4-Sep-25	TAXTURN/03-SEP-25/1779588	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.30
4-Sep-25	TAXTURN/03-SEP-25/1779589	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.83
4-Sep-25	TAXTURN/03-SEP-25/1779590	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	24.10
4-Sep-25	TAXTURN/03-SEP-25/1779591	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	32.21
4-Sep-25	TAXTURN/03-SEP-25/1779592	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	343.90
4-Sep-25	TAXTURN/03-SEP-25/1779593	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	449.17
4-Sep-25	TAXTURN/03-SEP-25/1779594	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	496.52
4-Sep-25	TAXTURN/03-SEP-25/1779595	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,158.36
		Total	2,845.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$114.87
#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 September 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1779257	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	11.34
4-Sep-25	TAXTURN/03-SEP-25/1779258	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1779259	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1779260	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.04
4-Sep-25	TAXTURN/03-SEP-25/1779261	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.04
4-Sep-25	TAXTURN/03-SEP-25/1779262	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.04
4-Sep-25	TAXTURN/03-SEP-25/1779263	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.10
4-Sep-25	TAXTURN/03-SEP-25/1779264	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.11
4-Sep-25	TAXTURN/03-SEP-25/1779265	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.12
4-Sep-25	TAXTURN/03-SEP-25/1779266	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.13
4-Sep-25	TAXTURN/03-SEP-25/1779267	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.40
4-Sep-25	TAXTURN/03-SEP-25/1779268	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.73
4-Sep-25	TAXTURN/03-SEP-25/1779269	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	15.84
4-Sep-25	TAXTURN/03-SEP-25/1779270	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	18.18
4-Sep-25	TAXTURN/03-SEP-25/1779271	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	24.48
4-Sep-25	TAXTURN/03-SEP-25/1779272	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	40.79
4-Sep-25	TAXTURN/03-SEP-25/1779273	0725 IE ON UNSEG TAXES	.49
		Total	114.87



Marion County

Tax Turnover

Remittance Advice

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

\$268.16

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 September 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1777479	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	29.21
4-Sep-25	TAXTURN/03-SEP-25/1777480	0725 IE ON UNSEG TAXES	1.27
4-Sep-25	TAXTURN/03-SEP-25/1777481	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1777482	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1777483	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1777484	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.06
4-Sep-25	TAXTURN/03-SEP-25/1777485	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.07
4-Sep-25	TAXTURN/03-SEP-25/1777486	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.09
4-Sep-25	TAXTURN/03-SEP-25/1777487	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.13
4-Sep-25	TAXTURN/03-SEP-25/1777488	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.15
4-Sep-25	TAXTURN/03-SEP-25/1777489	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.17
4-Sep-25	TAXTURN/03-SEP-25/1777490	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.22
4-Sep-25	TAXTURN/03-SEP-25/1777491	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.75
4-Sep-25	TAXTURN/03-SEP-25/1777492	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.53
4-Sep-25	TAXTURN/03-SEP-25/1777493	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	33.70
4-Sep-25	TAXTURN/03-SEP-25/1777494	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	45.27
4-Sep-25	TAXTURN/03-SEP-25/1777495	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	46.48
4-Sep-25	TAXTURN/03-SEP-25/1777496	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	105.03
		Total	268.16



Marion County

Tax Turnover

Remittance Advice

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

\$159.91

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 September 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1778036	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	3.27
4-Sep-25	TAXTURN/03-SEP-25/1778037	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	14.21
4-Sep-25	TAXTURN/03-SEP-25/1778038	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1778039	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1778040	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1778041	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1778042	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1778043	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.03
4-Sep-25	TAXTURN/03-SEP-25/1778044	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.03
4-Sep-25	TAXTURN/03-SEP-25/1778045	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.04
4-Sep-25	TAXTURN/03-SEP-25/1778046	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.04
4-Sep-25	TAXTURN/03-SEP-25/1778047	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.05
4-Sep-25	TAXTURN/03-SEP-25/1778048	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.08
4-Sep-25	TAXTURN/03-SEP-25/1778049	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.09
4-Sep-25	TAXTURN/03-SEP-25/1778050	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.12
4-Sep-25	TAXTURN/03-SEP-25/1778051	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.12
4-Sep-25	TAXTURN/03-SEP-25/1778052	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	.34
4-Sep-25	TAXTURN/03-SEP-25/1778053	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	.44
4-Sep-25	TAXTURN/03-SEP-25/1778054	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.52
4-Sep-25	TAXTURN/03-SEP-25/1778055	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.94
4-Sep-25	TAXTURN/03-SEP-25/1778056	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.68
4-Sep-25	TAXTURN/03-SEP-25/1778057	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	5.01
4-Sep-25	TAXTURN/03-SEP-25/1778058	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	5.12
4-Sep-25	TAXTURN/03-SEP-25/1778059	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	11.76
4-Sep-25	TAXTURN/03-SEP-25/1778060	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	16.03
4-Sep-25	TAXTURN/03-SEP-25/1778061	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	21.75
4-Sep-25	TAXTURN/03-SEP-25/1778062	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	22.28
4-Sep-25	TAXTURN/03-SEP-25/1778063	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	51.11
4-Sep-25	TAXTURN/03-SEP-25/1778064	0725 IE ON UNSEG TAXES	.14
4-Sep-25	TAXTURN/03-SEP-25/1778065	0725 IE ON UNSEG TAXES	.62
		Total	159.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$7,239.52

MILL CREEK URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1779596	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,021.64
4-Sep-25	TAXTURN/03-SEP-25/1779597	0725 IE ON UNSEG TAXES	44.41
4-Sep-25	TAXTURN/03-SEP-25/1779598	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1779599	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.06
4-Sep-25	TAXTURN/03-SEP-25/1779600	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.17
4-Sep-25	TAXTURN/03-SEP-25/1779601	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.24
4-Sep-25	TAXTURN/03-SEP-25/1779602	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.71
4-Sep-25	TAXTURN/03-SEP-25/1779603	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.13
4-Sep-25	TAXTURN/03-SEP-25/1779604	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.44
4-Sep-25	TAXTURN/03-SEP-25/1779605	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.30
4-Sep-25	TAXTURN/03-SEP-25/1779606	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	42.58
4-Sep-25	TAXTURN/03-SEP-25/1779607	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	48.78
4-Sep-25	TAXTURN/03-SEP-25/1779608	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	463.82
4-Sep-25	TAXTURN/03-SEP-25/1779609	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	774.61
4-Sep-25	TAXTURN/03-SEP-25/1779610	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,163.16
4-Sep-25	TAXTURN/03-SEP-25/1779611	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	3,674.46
		Total	7,239.52



Marion County

Tax Turnover

Remittance Advice

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

\$65.68

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 September 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1778066	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	3.80
4-Sep-25	TAXTURN/03-SEP-25/1778067	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	4.06
4-Sep-25	TAXTURN/03-SEP-25/1778068	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1778069	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1778070	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1778071	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1778072	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1778073	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1778074	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.03
4-Sep-25	TAXTURN/03-SEP-25/1778075	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.04
4-Sep-25	TAXTURN/03-SEP-25/1778076	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	.43
4-Sep-25	TAXTURN/03-SEP-25/1778077	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	.58
4-Sep-25	TAXTURN/03-SEP-25/1778078	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	5.74
4-Sep-25	TAXTURN/03-SEP-25/1778079	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	6.02
4-Sep-25	TAXTURN/03-SEP-25/1778080	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	6.43
4-Sep-25	TAXTURN/03-SEP-25/1778081	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	9.83
4-Sep-25	TAXTURN/03-SEP-25/1778082	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	13.67
4-Sep-25	TAXTURN/03-SEP-25/1778083	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	14.60
4-Sep-25	TAXTURN/03-SEP-25/1778084	0725 IE ON UNSEG TAXES	.17
4-Sep-25	TAXTURN/03-SEP-25/1778085	0725 IE ON UNSEG TAXES	.18
		Total	65.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$2,594.27

MT ANGEL CITY OF
PO BOX 960

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

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1777497	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	281.84
4-Sep-25	TAXTURN/03-SEP-25/1777498	0725 IE ON UNSEG TAXES	12.25
4-Sep-25	TAXTURN/03-SEP-25/1777499	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.07
4-Sep-25	TAXTURN/03-SEP-25/1777500	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.19
4-Sep-25	TAXTURN/03-SEP-25/1777501	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.20
4-Sep-25	TAXTURN/03-SEP-25/1777502	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.59
4-Sep-25	TAXTURN/03-SEP-25/1777503	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.61
4-Sep-25	TAXTURN/03-SEP-25/1777504	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.78
4-Sep-25	TAXTURN/03-SEP-25/1777505	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.15
4-Sep-25	TAXTURN/03-SEP-25/1777506	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.33
4-Sep-25	TAXTURN/03-SEP-25/1777507	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.60
4-Sep-25	TAXTURN/03-SEP-25/1777508	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.16
4-Sep-25	TAXTURN/03-SEP-25/1777509	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	25.97
4-Sep-25	TAXTURN/03-SEP-25/1777510	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	34.38
4-Sep-25	TAXTURN/03-SEP-25/1777511	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	330.39
4-Sep-25	TAXTURN/03-SEP-25/1777512	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	404.45
4-Sep-25	TAXTURN/03-SEP-25/1777513	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	482.64
4-Sep-25	TAXTURN/03-SEP-25/1777514	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,013.67
		Total	2,594.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$1,205.29

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 September 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1778086	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	119.10
4-Sep-25	TAXTURN/03-SEP-25/1778087	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1778088	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.03
4-Sep-25	TAXTURN/03-SEP-25/1778089	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.08
4-Sep-25	TAXTURN/03-SEP-25/1778090	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.10
4-Sep-25	TAXTURN/03-SEP-25/1778091	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.14
4-Sep-25	TAXTURN/03-SEP-25/1778092	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.15
4-Sep-25	TAXTURN/03-SEP-25/1778093	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.19
4-Sep-25	TAXTURN/03-SEP-25/1778094	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.22
4-Sep-25	TAXTURN/03-SEP-25/1778095	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.28
4-Sep-25	TAXTURN/03-SEP-25/1778096	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.30
4-Sep-25	TAXTURN/03-SEP-25/1778097	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.35
4-Sep-25	TAXTURN/03-SEP-25/1778098	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.37
4-Sep-25	TAXTURN/03-SEP-25/1778099	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.60
4-Sep-25	TAXTURN/03-SEP-25/1778100	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.71
4-Sep-25	TAXTURN/03-SEP-25/1778101	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.96
4-Sep-25	TAXTURN/03-SEP-25/1778102	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.14
4-Sep-25	TAXTURN/03-SEP-25/1778103	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	4.34
4-Sep-25	TAXTURN/03-SEP-25/1778104	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	11.46
4-Sep-25	TAXTURN/03-SEP-25/1778105	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	14.93
4-Sep-25	TAXTURN/03-SEP-25/1778106	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	32.73
4-Sep-25	TAXTURN/03-SEP-25/1778107	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	52.16
4-Sep-25	TAXTURN/03-SEP-25/1778108	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	142.95
4-Sep-25	TAXTURN/03-SEP-25/1778109	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	172.66
4-Sep-25	TAXTURN/03-SEP-25/1778110	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	213.76
4-Sep-25	TAXTURN/03-SEP-25/1778111	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	428.38
4-Sep-25	TAXTURN/03-SEP-25/1778112	0725 IE ON UNSEG TAXES	5.18
		Total	1,205.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$6,631.02

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 September 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1778431	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	299.85
4-Sep-25	TAXTURN/03-SEP-25/1778432	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	391.00
4-Sep-25	TAXTURN/03-SEP-25/1778433	0725 IE ON UNSEG TAXES	13.04
4-Sep-25	TAXTURN/03-SEP-25/1778434	0725 IE ON UNSEG TAXES	17.00
4-Sep-25	TAXTURN/03-SEP-25/1778435	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.03
4-Sep-25	TAXTURN/03-SEP-25/1778436	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.18
4-Sep-25	TAXTURN/03-SEP-25/1778437	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.55
4-Sep-25	TAXTURN/03-SEP-25/1778438	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.56
4-Sep-25	TAXTURN/03-SEP-25/1778439	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.71
4-Sep-25	TAXTURN/03-SEP-25/1778440	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.96
4-Sep-25	TAXTURN/03-SEP-25/1778441	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.98
4-Sep-25	TAXTURN/03-SEP-25/1778442	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.06
4-Sep-25	TAXTURN/03-SEP-25/1778443	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.28
4-Sep-25	TAXTURN/03-SEP-25/1778444	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.44
4-Sep-25	TAXTURN/03-SEP-25/1778445	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.53
4-Sep-25	TAXTURN/03-SEP-25/1778446	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.69
4-Sep-25	TAXTURN/03-SEP-25/1778447	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.57
4-Sep-25	TAXTURN/03-SEP-25/1778448	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.96
4-Sep-25	TAXTURN/03-SEP-25/1778449	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	27.42
4-Sep-25	TAXTURN/03-SEP-25/1778450	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	37.19
4-Sep-25	TAXTURN/03-SEP-25/1778451	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	40.59
4-Sep-25	TAXTURN/03-SEP-25/1778452	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	52.83
4-Sep-25	TAXTURN/03-SEP-25/1778453	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	312.82
4-Sep-25	TAXTURN/03-SEP-25/1778454	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	499.82
4-Sep-25	TAXTURN/03-SEP-25/1778455	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	501.45
4-Sep-25	TAXTURN/03-SEP-25/1778456	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	528.93
4-Sep-25	TAXTURN/03-SEP-25/1778457	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	590.76
4-Sep-25	TAXTURN/03-SEP-25/1778458	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	756.25
4-Sep-25	TAXTURN/03-SEP-25/1778459	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,100.52
4-Sep-25	TAXTURN/03-SEP-25/1778460	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,435.05
		Total	6,631.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$9,480.44

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1779619	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	996.30
4-Sep-25	TAXTURN/03-SEP-25/1779620	0725 IE ON UNSEG TAXES	43.31
4-Sep-25	TAXTURN/03-SEP-25/1779621	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.23
4-Sep-25	TAXTURN/03-SEP-25/1779622	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.67
4-Sep-25	TAXTURN/03-SEP-25/1779623	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.77
4-Sep-25	TAXTURN/03-SEP-25/1779624	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.48
4-Sep-25	TAXTURN/03-SEP-25/1779625	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.44
4-Sep-25	TAXTURN/03-SEP-25/1779626	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.17
4-Sep-25	TAXTURN/03-SEP-25/1779627	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	4.20
4-Sep-25	TAXTURN/03-SEP-25/1779628	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	5.16
4-Sep-25	TAXTURN/03-SEP-25/1779629	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	6.30
4-Sep-25	TAXTURN/03-SEP-25/1779630	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	8.39
4-Sep-25	TAXTURN/03-SEP-25/1779631	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	98.42
4-Sep-25	TAXTURN/03-SEP-25/1779632	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	128.14
4-Sep-25	TAXTURN/03-SEP-25/1779633	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,236.70
4-Sep-25	TAXTURN/03-SEP-25/1779634	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,588.55
4-Sep-25	TAXTURN/03-SEP-25/1779635	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,772.93
4-Sep-25	TAXTURN/03-SEP-25/1779636	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	3,583.28
		Total	9,480.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$16,584.87

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1778461	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	527.10
4-Sep-25	TAXTURN/03-SEP-25/1778462	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,084.67
4-Sep-25	TAXTURN/03-SEP-25/1778463	0725 IE ON UNSEG TAXES	22.91
4-Sep-25	TAXTURN/03-SEP-25/1778464	0725 IE ON UNSEG TAXES	47.15
4-Sep-25	TAXTURN/03-SEP-25/1778465	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.49
4-Sep-25	TAXTURN/03-SEP-25/1778466	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.25
4-Sep-25	TAXTURN/03-SEP-25/1778467	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.46
4-Sep-25	TAXTURN/03-SEP-25/1778468	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.24
4-Sep-25	TAXTURN/03-SEP-25/1778469	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	4.36
4-Sep-25	TAXTURN/03-SEP-25/1778470	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	5.55
4-Sep-25	TAXTURN/03-SEP-25/1778471	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	5.59
4-Sep-25	TAXTURN/03-SEP-25/1778472	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	8.36
4-Sep-25	TAXTURN/03-SEP-25/1778473	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	9.53
4-Sep-25	TAXTURN/03-SEP-25/1778474	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	10.74
4-Sep-25	TAXTURN/03-SEP-25/1778475	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	11.11
4-Sep-25	TAXTURN/03-SEP-25/1778476	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	63.82
4-Sep-25	TAXTURN/03-SEP-25/1778477	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	77.29
4-Sep-25	TAXTURN/03-SEP-25/1778478	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	122.71
4-Sep-25	TAXTURN/03-SEP-25/1778479	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	157.84
4-Sep-25	TAXTURN/03-SEP-25/1778480	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	735.99
4-Sep-25	TAXTURN/03-SEP-25/1778481	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	862.07
4-Sep-25	TAXTURN/03-SEP-25/1778482	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,074.86
4-Sep-25	TAXTURN/03-SEP-25/1778483	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,489.19
4-Sep-25	TAXTURN/03-SEP-25/1778484	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,762.95
4-Sep-25	TAXTURN/03-SEP-25/1778485	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,934.57
4-Sep-25	TAXTURN/03-SEP-25/1778486	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	2,284.53
4-Sep-25	TAXTURN/03-SEP-25/1778487	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	3,980.94
4-Sep-25	TAXTURN/03-SEP-25/1778488	SCHOOL EXCISE TAX	294.60
		Total	16,584.87



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$21,723.95

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 September 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1778489	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	392.35
4-Sep-25	TAXTURN/03-SEP-25/1778490	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,460.97
4-Sep-25	TAXTURN/03-SEP-25/1778491	SCHOOL EXCISE TAX	1,562.56
4-Sep-25	TAXTURN/03-SEP-25/1778492	0725 IE ON UNSEG TAXES	17.06
4-Sep-25	TAXTURN/03-SEP-25/1778493	0725 IE ON UNSEG TAXES	63.51
4-Sep-25	TAXTURN/03-SEP-25/1778494	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.13
4-Sep-25	TAXTURN/03-SEP-25/1778495	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.49
4-Sep-25	TAXTURN/03-SEP-25/1778496	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.42
4-Sep-25	TAXTURN/03-SEP-25/1778497	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.57
4-Sep-25	TAXTURN/03-SEP-25/1778498	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.71
4-Sep-25	TAXTURN/03-SEP-25/1778499	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.54
4-Sep-25	TAXTURN/03-SEP-25/1778500	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.97
4-Sep-25	TAXTURN/03-SEP-25/1778501	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.88
4-Sep-25	TAXTURN/03-SEP-25/1778502	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	5.57
4-Sep-25	TAXTURN/03-SEP-25/1778503	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	5.97
4-Sep-25	TAXTURN/03-SEP-25/1778504	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	6.36
4-Sep-25	TAXTURN/03-SEP-25/1778505	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	9.40
4-Sep-25	TAXTURN/03-SEP-25/1778506	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	10.12
4-Sep-25	TAXTURN/03-SEP-25/1778507	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	11.00
4-Sep-25	TAXTURN/03-SEP-25/1778508	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	14.73
4-Sep-25	TAXTURN/03-SEP-25/1778509	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	39.17
4-Sep-25	TAXTURN/03-SEP-25/1778510	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	50.79
4-Sep-25	TAXTURN/03-SEP-25/1778511	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	168.20
4-Sep-25	TAXTURN/03-SEP-25/1778512	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	214.98
4-Sep-25	TAXTURN/03-SEP-25/1778513	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	471.61
4-Sep-25	TAXTURN/03-SEP-25/1778514	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	639.42
4-Sep-25	TAXTURN/03-SEP-25/1778515	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	708.85
4-Sep-25	TAXTURN/03-SEP-25/1778516	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,439.99
4-Sep-25	TAXTURN/03-SEP-25/1778517	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	2,013.90
4-Sep-25	TAXTURN/03-SEP-25/1778518	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	2,360.87
4-Sep-25	TAXTURN/03-SEP-25/1778519	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	3,025.37
4-Sep-25	TAXTURN/03-SEP-25/1778520	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	5,362.02



Marion County

Tax Turnover

Remittance Advice

4-Sep-25	TAXTURN/03-SEP-25/1778521	SCHOOL EXCISE TAX	1,654.47
		Total	21,723.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$793.76

#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 September 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1779197	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	18.32
4-Sep-25	TAXTURN/03-SEP-25/1779198	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	74.69
4-Sep-25	TAXTURN/03-SEP-25/1779199	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1779200	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1779201	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1779202	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.03
4-Sep-25	TAXTURN/03-SEP-25/1779203	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.04
4-Sep-25	TAXTURN/03-SEP-25/1779204	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.05
4-Sep-25	TAXTURN/03-SEP-25/1779205	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.07
4-Sep-25	TAXTURN/03-SEP-25/1779206	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.09
4-Sep-25	TAXTURN/03-SEP-25/1779207	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.10
4-Sep-25	TAXTURN/03-SEP-25/1779208	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.14
4-Sep-25	TAXTURN/03-SEP-25/1779209	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.14
4-Sep-25	TAXTURN/03-SEP-25/1779274	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.16
4-Sep-25	TAXTURN/03-SEP-25/1779275	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.16
4-Sep-25	TAXTURN/03-SEP-25/1779276	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.17
4-Sep-25	TAXTURN/03-SEP-25/1779277	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.17
4-Sep-25	TAXTURN/03-SEP-25/1779278	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.22
4-Sep-25	TAXTURN/03-SEP-25/1779279	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.26
4-Sep-25	TAXTURN/03-SEP-25/1779280	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.31
4-Sep-25	TAXTURN/03-SEP-25/1779281	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.34
4-Sep-25	TAXTURN/03-SEP-25/1779282	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.41
4-Sep-25	TAXTURN/03-SEP-25/1779283	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.57
4-Sep-25	TAXTURN/03-SEP-25/1779284	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.18
4-Sep-25	TAXTURN/03-SEP-25/1779285	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	5.99
4-Sep-25	TAXTURN/03-SEP-25/1779286	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	6.32
4-Sep-25	TAXTURN/03-SEP-25/1779287	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	24.25
4-Sep-25	TAXTURN/03-SEP-25/1779288	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	28.90
4-Sep-25	TAXTURN/03-SEP-25/1779289	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	36.50
4-Sep-25	TAXTURN/03-SEP-25/1779290	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	56.60
4-Sep-25	TAXTURN/03-SEP-25/1779291	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	65.90



Marion County

Tax Turnover

Remittance Advice

4-Sep-25	TAXTURN/03-SEP-25/1779292	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	92.10
4-Sep-25	TAXTURN/03-SEP-25/1779293	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	102.85
4-Sep-25	TAXTURN/03-SEP-25/1779294	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	268.63
4-Sep-25	TAXTURN/03-SEP-25/1779295	0725 IE ON UNSEG TAXES	.80
4-Sep-25	TAXTURN/03-SEP-25/1779296	0725 IE ON UNSEG TAXES	3.25
		Total	793.76



Marion County

Tax Turnover

Remittance Advice

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

\$150.35

POLK COUNTY FIRE DISTRICT #1
1800 MONMOUTH ST

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

INDEPENDENCE OR US 97351

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1778113	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	.81
4-Sep-25	TAXTURN/03-SEP-25/1778114	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	5.87
4-Sep-25	TAXTURN/03-SEP-25/1778115	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	11.32
4-Sep-25	TAXTURN/03-SEP-25/1778116	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1778117	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1778118	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1778119	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1778120	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1778121	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1778122	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1778123	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1778124	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.03
4-Sep-25	TAXTURN/03-SEP-25/1778125	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.04
4-Sep-25	TAXTURN/03-SEP-25/1778126	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.05
4-Sep-25	TAXTURN/03-SEP-25/1778127	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.06
4-Sep-25	TAXTURN/03-SEP-25/1778128	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.07
4-Sep-25	TAXTURN/03-SEP-25/1778129	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.07
4-Sep-25	TAXTURN/03-SEP-25/1778130	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	.09
4-Sep-25	TAXTURN/03-SEP-25/1778131	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.10
4-Sep-25	TAXTURN/03-SEP-25/1778132	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	.12
4-Sep-25	TAXTURN/03-SEP-25/1778133	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	.15
4-Sep-25	TAXTURN/03-SEP-25/1778134	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	.20
4-Sep-25	TAXTURN/03-SEP-25/1778135	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	.96
4-Sep-25	TAXTURN/03-SEP-25/1778136	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.17
4-Sep-25	TAXTURN/03-SEP-25/1778137	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.27
4-Sep-25	TAXTURN/03-SEP-25/1778138	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.50
4-Sep-25	TAXTURN/03-SEP-25/1778139	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.54
4-Sep-25	TAXTURN/03-SEP-25/1778140	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.79
4-Sep-25	TAXTURN/03-SEP-25/1778141	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.15
4-Sep-25	TAXTURN/03-SEP-25/1778142	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.70
4-Sep-25	TAXTURN/03-SEP-25/1778143	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.90
4-Sep-25	TAXTURN/03-SEP-25/1778144	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	14.12



Marion County

Tax Turnover

Remittance Advice

4-Sep-25	TAXTURN/03-SEP-25/1778145	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	17.10
4-Sep-25	TAXTURN/03-SEP-25/1778146	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	21.12
4-Sep-25	TAXTURN/03-SEP-25/1778147	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	21.42
4-Sep-25	TAXTURN/03-SEP-25/1778148	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	40.70
4-Sep-25	TAXTURN/03-SEP-25/1778149	0725 IE ON UNSEG TAXES	.04
4-Sep-25	TAXTURN/03-SEP-25/1778150	0725 IE ON UNSEG TAXES	.26
4-Sep-25	TAXTURN/03-SEP-25/1778151	0725 IE ON UNSEG TAXES	.49
		Total	150.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$8,659.79

RIVERFRONT/DOWNTOWN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1779637	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	899.07
4-Sep-25	TAXTURN/03-SEP-25/1779638	0725 IE ON UNSEG TAXES	39.08
4-Sep-25	TAXTURN/03-SEP-25/1779639	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.30
4-Sep-25	TAXTURN/03-SEP-25/1779640	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.87
4-Sep-25	TAXTURN/03-SEP-25/1779641	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.96
4-Sep-25	TAXTURN/03-SEP-25/1779642	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.08
4-Sep-25	TAXTURN/03-SEP-25/1779643	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.43
4-Sep-25	TAXTURN/03-SEP-25/1779644	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.52
4-Sep-25	TAXTURN/03-SEP-25/1779645	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	5.68
4-Sep-25	TAXTURN/03-SEP-25/1779646	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	5.80
4-Sep-25	TAXTURN/03-SEP-25/1779647	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	6.70
4-Sep-25	TAXTURN/03-SEP-25/1779648	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	9.10
4-Sep-25	TAXTURN/03-SEP-25/1779649	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	100.88
4-Sep-25	TAXTURN/03-SEP-25/1779650	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	128.27
4-Sep-25	TAXTURN/03-SEP-25/1779651	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,176.15
4-Sep-25	TAXTURN/03-SEP-25/1779652	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,278.60
4-Sep-25	TAXTURN/03-SEP-25/1779653	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,764.68
4-Sep-25	TAXTURN/03-SEP-25/1779654	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	3,233.62
		Total	8,659.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$97,566.88

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 September 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1779218	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	3,224.58
4-Sep-25	TAXTURN/03-SEP-25/1779219	JUL25 TURNOVER MCGILCHRIST URBAN RENEWAL	297.02
4-Sep-25	TAXTURN/03-SEP-25/1779220	CITY OF SALEM OVERPAYMENTFY24/25 MCGILCHRIST URBAN RENEWAL	66,215.94
4-Sep-25	TAXTURN/03-SEP-25/1779221	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.89
4-Sep-25	TAXTURN/03-SEP-25/1779222	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.38
4-Sep-25	TAXTURN/03-SEP-25/1779223	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.67
4-Sep-25	TAXTURN/03-SEP-25/1779224	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	7.96
4-Sep-25	TAXTURN/03-SEP-25/1779225	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	8.09
4-Sep-25	TAXTURN/03-SEP-25/1779226	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	10.00
4-Sep-25	TAXTURN/03-SEP-25/1779227	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	15.65
4-Sep-25	TAXTURN/03-SEP-25/1779228	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	17.95
4-Sep-25	TAXTURN/03-SEP-25/1779229	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	21.37
4-Sep-25	TAXTURN/03-SEP-25/1779230	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	28.40
4-Sep-25	TAXTURN/03-SEP-25/1779231	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	340.35
4-Sep-25	TAXTURN/03-SEP-25/1779232	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	436.26
4-Sep-25	TAXTURN/03-SEP-25/1779233	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	4,090.97
4-Sep-25	TAXTURN/03-SEP-25/1779234	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	4,970.93
4-Sep-25	TAXTURN/03-SEP-25/1779235	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	6,136.98
4-Sep-25	TAXTURN/03-SEP-25/1779236	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	11,597.52
4-Sep-25	TAXTURN/03-SEP-25/1779237	0725 IE ON UNSEG TAXES	140.18
4-Sep-25	TAXTURN/03-SEP-25/1779238	JUN25 & JUL25TURNOVER N RIVER RD URBAN RENEWAL	.79
		Total	97,566.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$709,711.52

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 September 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1777515	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	3,871.43
4-Sep-25	TAXTURN/03-SEP-25/1777516	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	17,080.95
4-Sep-25	TAXTURN/03-SEP-25/1777517	JUL25 TURNOVER MCGILCHRIST URBAN RENEWAL	2,273.14
4-Sep-25	TAXTURN/03-SEP-25/1777518	CITY OF SALEM OVERPAYMENTFY24/25 MCGILCHRIST URBAN RENEWAL	506,754.67
4-Sep-25	TAXTURN/03-SEP-25/1777519	0725 IE ON UNSEG TAXES	168.30
4-Sep-25	TAXTURN/03-SEP-25/1777520	0725 IE ON UNSEG TAXES	742.53
4-Sep-25	TAXTURN/03-SEP-25/1777521	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.83
4-Sep-25	TAXTURN/03-SEP-25/1777522	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.25
4-Sep-25	TAXTURN/03-SEP-25/1777523	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.50
4-Sep-25	TAXTURN/03-SEP-25/1777524	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	4.69
4-Sep-25	TAXTURN/03-SEP-25/1777525	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	9.24
4-Sep-25	TAXTURN/03-SEP-25/1777526	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	12.82
4-Sep-25	TAXTURN/03-SEP-25/1777527	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	14.09
4-Sep-25	TAXTURN/03-SEP-25/1777528	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	17.12
4-Sep-25	TAXTURN/03-SEP-25/1777529	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	23.32
4-Sep-25	TAXTURN/03-SEP-25/1777530	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	34.37
4-Sep-25	TAXTURN/03-SEP-25/1777531	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	49.00
4-Sep-25	TAXTURN/03-SEP-25/1777532	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	52.73
4-Sep-25	TAXTURN/03-SEP-25/1777533	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	53.36
4-Sep-25	TAXTURN/03-SEP-25/1777534	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	94.37
4-Sep-25	TAXTURN/03-SEP-25/1777535	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	98.26
4-Sep-25	TAXTURN/03-SEP-25/1777536	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	111.96
4-Sep-25	TAXTURN/03-SEP-25/1777537	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	148.64
4-Sep-25	TAXTURN/03-SEP-25/1777538	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	378.39
4-Sep-25	TAXTURN/03-SEP-25/1777539	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	492.32
4-Sep-25	TAXTURN/03-SEP-25/1777540	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,784.49
4-Sep-25	TAXTURN/03-SEP-25/1777541	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	2,292.38
4-Sep-25	TAXTURN/03-SEP-25/1777542	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	4,598.93
4-Sep-25	TAXTURN/03-SEP-25/1777543	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	5,697.04
4-Sep-25	TAXTURN/03-SEP-25/1777544	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	7,131.41
4-Sep-25	TAXTURN/03-SEP-25/1777545	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	13,924.03
4-Sep-25	TAXTURN/03-SEP-25/1777546	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	21,652.72



Marion County

Tax Turnover

Remittance Advice

4-Sep-25	TAXTURN/03-SEP-25/1777547	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	26,355.10
4-Sep-25	TAXTURN/03-SEP-25/1777548	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	32,350.69
4-Sep-25	TAXTURN/03-SEP-25/1777549	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	61,433.45
		Total	709,711.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$1,897.22

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

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

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1778152	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	189.17
4-Sep-25	TAXTURN/03-SEP-25/1778153	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1778154	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1778155	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1778156	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.05
4-Sep-25	TAXTURN/03-SEP-25/1778157	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.10
4-Sep-25	TAXTURN/03-SEP-25/1778158	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.14
4-Sep-25	TAXTURN/03-SEP-25/1778159	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.16
4-Sep-25	TAXTURN/03-SEP-25/1778160	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.16
4-Sep-25	TAXTURN/03-SEP-25/1778161	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.18
4-Sep-25	TAXTURN/03-SEP-25/1778162	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.23
4-Sep-25	TAXTURN/03-SEP-25/1778163	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.47
4-Sep-25	TAXTURN/03-SEP-25/1778164	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.50
4-Sep-25	TAXTURN/03-SEP-25/1778165	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.61
4-Sep-25	TAXTURN/03-SEP-25/1778166	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.93
4-Sep-25	TAXTURN/03-SEP-25/1778167	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.08
4-Sep-25	TAXTURN/03-SEP-25/1778168	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.28
4-Sep-25	TAXTURN/03-SEP-25/1778169	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.68
4-Sep-25	TAXTURN/03-SEP-25/1778170	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.76
4-Sep-25	TAXTURN/03-SEP-25/1778171	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.42
4-Sep-25	TAXTURN/03-SEP-25/1778172	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	13.19
4-Sep-25	TAXTURN/03-SEP-25/1778173	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	20.14
4-Sep-25	TAXTURN/03-SEP-25/1778174	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	26.30
4-Sep-25	TAXTURN/03-SEP-25/1778175	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	45.53
4-Sep-25	TAXTURN/03-SEP-25/1778176	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	242.36
4-Sep-25	TAXTURN/03-SEP-25/1778177	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	292.14
4-Sep-25	TAXTURN/03-SEP-25/1778178	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	366.03
4-Sep-25	TAXTURN/03-SEP-25/1778179	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	680.34
4-Sep-25	TAXTURN/03-SEP-25/1778180	0725 IE ON UNSEG TAXES	8.22
		Total	1,897.22



Marion County

Tax Turnover

Remittance Advice

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

\$554.72

SALEM, CITY OF - JORY APARTMENT TIF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1779305	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	72.52
4-Sep-25	TAXTURN/03-SEP-25/1779306	0725 IE ON UNSEG TAXES	3.15
4-Sep-25	TAXTURN/03-SEP-25/1779307	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	5.31
4-Sep-25	TAXTURN/03-SEP-25/1779308	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	49.46
4-Sep-25	TAXTURN/03-SEP-25/1779309	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	163.46
4-Sep-25	TAXTURN/03-SEP-25/1779310	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	260.82
		Total	554.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$6,743.32

SALEM, CITY OF - UR SPECIAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1779549	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	705.35
4-Sep-25	TAXTURN/03-SEP-25/1779550	0725 IE ON UNSEG TAXES	30.66
4-Sep-25	TAXTURN/03-SEP-25/1779551	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.35
4-Sep-25	TAXTURN/03-SEP-25/1779552	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.88
4-Sep-25	TAXTURN/03-SEP-25/1779553	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.98
4-Sep-25	TAXTURN/03-SEP-25/1779554	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.17
4-Sep-25	TAXTURN/03-SEP-25/1779555	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.74
4-Sep-25	TAXTURN/03-SEP-25/1779556	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.61
4-Sep-25	TAXTURN/03-SEP-25/1779557	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	4.14
4-Sep-25	TAXTURN/03-SEP-25/1779558	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	4.84
4-Sep-25	TAXTURN/03-SEP-25/1779559	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	5.18
4-Sep-25	TAXTURN/03-SEP-25/1779560	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	6.57
4-Sep-25	TAXTURN/03-SEP-25/1779561	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	79.03
4-Sep-25	TAXTURN/03-SEP-25/1779562	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	100.41
4-Sep-25	TAXTURN/03-SEP-25/1779563	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	920.92
4-Sep-25	TAXTURN/03-SEP-25/1779564	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	957.70
4-Sep-25	TAXTURN/03-SEP-25/1779565	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,380.94
4-Sep-25	TAXTURN/03-SEP-25/1779566	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	2,536.85
		Total	6,743.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$740,637.28

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 September 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1778522	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	13,158.04
4-Sep-25	TAXTURN/03-SEP-25/1778523	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	20,964.33
4-Sep-25	TAXTURN/03-SEP-25/1778524	JUL25 TURNOVER MCGILCHRIST URBAN RENEWAL	1,763.96
4-Sep-25	TAXTURN/03-SEP-25/1778525	CITY OF SALEM OVERPAYMENTFY24/25 MCGILCHRIST URBAN RENEWAL	393,241.62
4-Sep-25	TAXTURN/03-SEP-25/1778526	0725 IE ON UNSEG TAXES	572.00
4-Sep-25	TAXTURN/03-SEP-25/1778527	0725 IE ON UNSEG TAXES	911.35
4-Sep-25	TAXTURN/03-SEP-25/1778528	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.22
4-Sep-25	TAXTURN/03-SEP-25/1778529	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.47
4-Sep-25	TAXTURN/03-SEP-25/1778530	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.66
4-Sep-25	TAXTURN/03-SEP-25/1778531	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	8.00
4-Sep-25	TAXTURN/03-SEP-25/1778532	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	15.42
4-Sep-25	TAXTURN/03-SEP-25/1778533	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	25.71
4-Sep-25	TAXTURN/03-SEP-25/1778534	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	27.95
4-Sep-25	TAXTURN/03-SEP-25/1778535	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	28.95
4-Sep-25	TAXTURN/03-SEP-25/1778536	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	37.92
4-Sep-25	TAXTURN/03-SEP-25/1778537	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	90.02
4-Sep-25	TAXTURN/03-SEP-25/1778538	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	98.25
4-Sep-25	TAXTURN/03-SEP-25/1778539	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	105.15
4-Sep-25	TAXTURN/03-SEP-25/1778540	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	113.90
4-Sep-25	TAXTURN/03-SEP-25/1778541	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	155.52
4-Sep-25	TAXTURN/03-SEP-25/1778542	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	185.73
4-Sep-25	TAXTURN/03-SEP-25/1778543	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	206.90
4-Sep-25	TAXTURN/03-SEP-25/1778544	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	243.92
4-Sep-25	TAXTURN/03-SEP-25/1778545	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,490.96
4-Sep-25	TAXTURN/03-SEP-25/1778546	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,962.50
4-Sep-25	TAXTURN/03-SEP-25/1778547	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	2,463.23
4-Sep-25	TAXTURN/03-SEP-25/1778548	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	3,117.82
4-Sep-25	TAXTURN/03-SEP-25/1778549	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	18,165.91
4-Sep-25	TAXTURN/03-SEP-25/1778550	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	21,764.58
4-Sep-25	TAXTURN/03-SEP-25/1778551	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	27,545.14
4-Sep-25	TAXTURN/03-SEP-25/1778552	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	28,715.75
4-Sep-25	TAXTURN/03-SEP-25/1778553	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	33,998.64



Marion County

Tax Turnover

Remittance Advice

4-Sep-25	TAXTURN/03-SEP-25/1778554	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	44,209.33
4-Sep-25	TAXTURN/03-SEP-25/1778555	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	48,292.33
4-Sep-25	TAXTURN/03-SEP-25/1778556	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	76,942.82
4-Sep-25	TAXTURN/03-SEP-25/1778557	JUN25 & JUL25TURNOVER N RIVER RD URBAN RENEWAL	.55
4-Sep-25	TAXTURN/03-SEP-25/1778558	JUN25 & JUL25TURNOVER N RIVER RD URBAN RENEWAL	4.73
		Total	740,637.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$3,479.05

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

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

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1778559	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	110.53
4-Sep-25	TAXTURN/03-SEP-25/1778560	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	264.53
4-Sep-25	TAXTURN/03-SEP-25/1778561	0725 IE ON UNSEG TAXES	4.80
4-Sep-25	TAXTURN/03-SEP-25/1778562	0725 IE ON UNSEG TAXES	11.50
4-Sep-25	TAXTURN/03-SEP-25/1778563	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.09
4-Sep-25	TAXTURN/03-SEP-25/1778564	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.25
4-Sep-25	TAXTURN/03-SEP-25/1778565	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.27
4-Sep-25	TAXTURN/03-SEP-25/1778566	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.79
4-Sep-25	TAXTURN/03-SEP-25/1778567	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.85
4-Sep-25	TAXTURN/03-SEP-25/1778568	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.05
4-Sep-25	TAXTURN/03-SEP-25/1778569	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.67
4-Sep-25	TAXTURN/03-SEP-25/1778570	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.75
4-Sep-25	TAXTURN/03-SEP-25/1778571	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.07
4-Sep-25	TAXTURN/03-SEP-25/1778572	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.71
4-Sep-25	TAXTURN/03-SEP-25/1778573	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	15.23
4-Sep-25	TAXTURN/03-SEP-25/1778574	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	17.83
4-Sep-25	TAXTURN/03-SEP-25/1778575	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	31.02
4-Sep-25	TAXTURN/03-SEP-25/1778576	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	39.68
4-Sep-25	TAXTURN/03-SEP-25/1778577	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	130.49
4-Sep-25	TAXTURN/03-SEP-25/1778578	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	168.36
4-Sep-25	TAXTURN/03-SEP-25/1778579	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	195.79
4-Sep-25	TAXTURN/03-SEP-25/1778580	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	290.18
4-Sep-25	TAXTURN/03-SEP-25/1778581	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	404.87
4-Sep-25	TAXTURN/03-SEP-25/1778582	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	405.66
4-Sep-25	TAXTURN/03-SEP-25/1778583	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	406.24
4-Sep-25	TAXTURN/03-SEP-25/1778584	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	970.84
		Total	3,479.05



Marion County

Tax Turnover

Remittance Advice

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

\$30.01

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 September 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1777550	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	3.10
4-Sep-25	TAXTURN/03-SEP-25/1777551	0725 IE ON UNSEG TAXES	.13
4-Sep-25	TAXTURN/03-SEP-25/1777552	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1777553	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1777554	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1777555	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1777556	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1777557	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.03
4-Sep-25	TAXTURN/03-SEP-25/1777558	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.03
4-Sep-25	TAXTURN/03-SEP-25/1777559	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	.33
4-Sep-25	TAXTURN/03-SEP-25/1777560	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	.42
4-Sep-25	TAXTURN/03-SEP-25/1777561	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.95
4-Sep-25	TAXTURN/03-SEP-25/1777562	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	4.82
4-Sep-25	TAXTURN/03-SEP-25/1777563	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	5.99
4-Sep-25	TAXTURN/03-SEP-25/1777564	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	11.13
		Total	30.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$2,363.05

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 September 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1779239	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	244.66
4-Sep-25	TAXTURN/03-SEP-25/1779240	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.06
4-Sep-25	TAXTURN/03-SEP-25/1779241	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.17
4-Sep-25	TAXTURN/03-SEP-25/1779242	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.20
4-Sep-25	TAXTURN/03-SEP-25/1779243	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.53
4-Sep-25	TAXTURN/03-SEP-25/1779244	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.58
4-Sep-25	TAXTURN/03-SEP-25/1779245	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.76
4-Sep-25	TAXTURN/03-SEP-25/1779246	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.06
4-Sep-25	TAXTURN/03-SEP-25/1779247	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.33
4-Sep-25	TAXTURN/03-SEP-25/1779248	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.61
4-Sep-25	TAXTURN/03-SEP-25/1779249	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.14
4-Sep-25	TAXTURN/03-SEP-25/1779250	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	25.81
4-Sep-25	TAXTURN/03-SEP-25/1779251	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	33.19
4-Sep-25	TAXTURN/03-SEP-25/1779252	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	312.84
4-Sep-25	TAXTURN/03-SEP-25/1779253	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	377.10
4-Sep-25	TAXTURN/03-SEP-25/1779254	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	470.42
4-Sep-25	TAXTURN/03-SEP-25/1779255	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	879.95
4-Sep-25	TAXTURN/03-SEP-25/1779256	0725 IE ON UNSEG TAXES	10.64
		Total	2,363.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$37,025.72

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 September 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1778585	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	943.24
4-Sep-25	TAXTURN/03-SEP-25/1778586	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2,142.79
4-Sep-25	TAXTURN/03-SEP-25/1778587	SCHOOL EXCISE TAX	3,070.71
4-Sep-25	TAXTURN/03-SEP-25/1778588	0725 IE ON UNSEG TAXES	41.00
4-Sep-25	TAXTURN/03-SEP-25/1778589	0725 IE ON UNSEG TAXES	93.15
4-Sep-25	TAXTURN/03-SEP-25/1778590	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1778591	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.04
4-Sep-25	TAXTURN/03-SEP-25/1778592	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.05
4-Sep-25	TAXTURN/03-SEP-25/1778593	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.37
4-Sep-25	TAXTURN/03-SEP-25/1778594	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.71
4-Sep-25	TAXTURN/03-SEP-25/1778595	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.10
4-Sep-25	TAXTURN/03-SEP-25/1778596	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.12
4-Sep-25	TAXTURN/03-SEP-25/1778597	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.47
4-Sep-25	TAXTURN/03-SEP-25/1778598	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.68
4-Sep-25	TAXTURN/03-SEP-25/1778599	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.83
4-Sep-25	TAXTURN/03-SEP-25/1778600	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	7.01
4-Sep-25	TAXTURN/03-SEP-25/1778601	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	8.09
4-Sep-25	TAXTURN/03-SEP-25/1778602	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	8.19
4-Sep-25	TAXTURN/03-SEP-25/1778603	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	8.49
4-Sep-25	TAXTURN/03-SEP-25/1778604	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	8.65
4-Sep-25	TAXTURN/03-SEP-25/1778605	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	10.42
4-Sep-25	TAXTURN/03-SEP-25/1778606	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	13.93
4-Sep-25	TAXTURN/03-SEP-25/1778607	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	16.08
4-Sep-25	TAXTURN/03-SEP-25/1778608	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	16.57
4-Sep-25	TAXTURN/03-SEP-25/1778609	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	21.81
4-Sep-25	TAXTURN/03-SEP-25/1778610	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	118.25
4-Sep-25	TAXTURN/03-SEP-25/1778611	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	152.45
4-Sep-25	TAXTURN/03-SEP-25/1778612	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	250.89
4-Sep-25	TAXTURN/03-SEP-25/1778613	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	318.82
4-Sep-25	TAXTURN/03-SEP-25/1778614	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,362.82
4-Sep-25	TAXTURN/03-SEP-25/1778615	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,557.73
4-Sep-25	TAXTURN/03-SEP-25/1778616	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	2,123.58



Marion County

Tax Turnover

Remittance Advice

4-Sep-25	TAXTURN/03-SEP-25/1778617	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	2,944.83
4-Sep-25	TAXTURN/03-SEP-25/1778618	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	3,461.85
4-Sep-25	TAXTURN/03-SEP-25/1778619	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	3,468.79
4-Sep-25	TAXTURN/03-SEP-25/1778620	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	4,542.44
4-Sep-25	TAXTURN/03-SEP-25/1778621	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	7,864.41
4-Sep-25	TAXTURN/03-SEP-25/1778622	SCHOOL EXCISE TAX	471.36
4-Sep-25	TAXTURN/03-SEP-25/1778623	SCHOOL EXCISE TAX	1,511.30
4-Sep-25	TAXTURN/03-SEP-25/1778624	SCHOOL EXCISE TAX	304.42
4-Sep-25	TAXTURN/03-SEP-25/1778625	SCHOOL EXCISE TAX	149.26
		Total	37,025.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$8,700.62

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 September 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1777565	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	62.41
4-Sep-25	TAXTURN/03-SEP-25/1777566	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	835.78
4-Sep-25	TAXTURN/03-SEP-25/1777567	0725 IE ON UNSEG TAXES	2.71
4-Sep-25	TAXTURN/03-SEP-25/1777568	0725 IE ON UNSEG TAXES	36.33
4-Sep-25	TAXTURN/03-SEP-25/1777569	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1777570	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.05
4-Sep-25	TAXTURN/03-SEP-25/1777571	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.05
4-Sep-25	TAXTURN/03-SEP-25/1777572	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.16
4-Sep-25	TAXTURN/03-SEP-25/1777573	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.25
4-Sep-25	TAXTURN/03-SEP-25/1777574	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.28
4-Sep-25	TAXTURN/03-SEP-25/1777575	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.32
4-Sep-25	TAXTURN/03-SEP-25/1777576	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.46
4-Sep-25	TAXTURN/03-SEP-25/1777577	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.55
4-Sep-25	TAXTURN/03-SEP-25/1777578	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.65
4-Sep-25	TAXTURN/03-SEP-25/1777579	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.69
4-Sep-25	TAXTURN/03-SEP-25/1777580	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.73
4-Sep-25	TAXTURN/03-SEP-25/1777581	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.87
4-Sep-25	TAXTURN/03-SEP-25/1777582	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.03
4-Sep-25	TAXTURN/03-SEP-25/1777583	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.83
4-Sep-25	TAXTURN/03-SEP-25/1777584	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.44
4-Sep-25	TAXTURN/03-SEP-25/1777585	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	4.70
4-Sep-25	TAXTURN/03-SEP-25/1777586	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	5.50
4-Sep-25	TAXTURN/03-SEP-25/1777587	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	7.30
4-Sep-25	TAXTURN/03-SEP-25/1777588	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	8.06
4-Sep-25	TAXTURN/03-SEP-25/1777589	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	9.90
4-Sep-25	TAXTURN/03-SEP-25/1777590	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	85.70
4-Sep-25	TAXTURN/03-SEP-25/1777591	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	87.82
4-Sep-25	TAXTURN/03-SEP-25/1777592	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	99.53
4-Sep-25	TAXTURN/03-SEP-25/1777593	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	113.61
4-Sep-25	TAXTURN/03-SEP-25/1777594	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	134.15
4-Sep-25	TAXTURN/03-SEP-25/1777595	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	224.46
4-Sep-25	TAXTURN/03-SEP-25/1777596	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,069.16



Marion County

Tax Turnover

Remittance Advice

4-Sep-25	TAXTURN/03-SEP-25/1777597	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,290.95
4-Sep-25	TAXTURN/03-SEP-25/1777598	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,602.22
4-Sep-25	TAXTURN/03-SEP-25/1777599	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	3,005.96
		Total	8,700.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$4,771.58

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 September 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1778181	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	82.90
4-Sep-25	TAXTURN/03-SEP-25/1778182	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	409.62
4-Sep-25	TAXTURN/03-SEP-25/1778183	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.14
4-Sep-25	TAXTURN/03-SEP-25/1778184	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.38
4-Sep-25	TAXTURN/03-SEP-25/1778185	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.42
4-Sep-25	TAXTURN/03-SEP-25/1778186	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.55
4-Sep-25	TAXTURN/03-SEP-25/1778187	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.63
4-Sep-25	TAXTURN/03-SEP-25/1778188	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.81
4-Sep-25	TAXTURN/03-SEP-25/1778189	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.16
4-Sep-25	TAXTURN/03-SEP-25/1778190	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.23
4-Sep-25	TAXTURN/03-SEP-25/1778191	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.59
4-Sep-25	TAXTURN/03-SEP-25/1778192	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.21
4-Sep-25	TAXTURN/03-SEP-25/1778193	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.30
4-Sep-25	TAXTURN/03-SEP-25/1778194	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.67
4-Sep-25	TAXTURN/03-SEP-25/1778195	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.58
4-Sep-25	TAXTURN/03-SEP-25/1778196	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	9.62
4-Sep-25	TAXTURN/03-SEP-25/1778197	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	12.61
4-Sep-25	TAXTURN/03-SEP-25/1778198	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	43.32
4-Sep-25	TAXTURN/03-SEP-25/1778199	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	55.64
4-Sep-25	TAXTURN/03-SEP-25/1778200	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	108.77
4-Sep-25	TAXTURN/03-SEP-25/1778201	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	129.21
4-Sep-25	TAXTURN/03-SEP-25/1778202	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	167.05
4-Sep-25	TAXTURN/03-SEP-25/1778203	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	298.16
4-Sep-25	TAXTURN/03-SEP-25/1778204	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	524.81
4-Sep-25	TAXTURN/03-SEP-25/1778205	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	630.90
4-Sep-25	TAXTURN/03-SEP-25/1778206	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	786.66
4-Sep-25	TAXTURN/03-SEP-25/1778207	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,473.23
4-Sep-25	TAXTURN/03-SEP-25/1778208	0725 IE ON UNSEG TAXES	3.60
4-Sep-25	TAXTURN/03-SEP-25/1778209	0725 IE ON UNSEG TAXES	17.81
		Total	4,771.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$2,319.01

SILVERTON URBAN RENEWAL DISTRICT

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1779655	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	243.48
4-Sep-25	TAXTURN/03-SEP-25/1779656	0725 IE ON UNSEG TAXES	10.58
4-Sep-25	TAXTURN/03-SEP-25/1779657	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.04
4-Sep-25	TAXTURN/03-SEP-25/1779658	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.10
4-Sep-25	TAXTURN/03-SEP-25/1779659	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.11
4-Sep-25	TAXTURN/03-SEP-25/1779660	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.23
4-Sep-25	TAXTURN/03-SEP-25/1779661	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.42
4-Sep-25	TAXTURN/03-SEP-25/1779662	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.74
4-Sep-25	TAXTURN/03-SEP-25/1779663	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.01
4-Sep-25	TAXTURN/03-SEP-25/1779664	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.55
4-Sep-25	TAXTURN/03-SEP-25/1779665	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	20.25
4-Sep-25	TAXTURN/03-SEP-25/1779666	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	30.53
4-Sep-25	TAXTURN/03-SEP-25/1779667	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	296.48
4-Sep-25	TAXTURN/03-SEP-25/1779668	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	353.46
4-Sep-25	TAXTURN/03-SEP-25/1779669	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	484.33
4-Sep-25	TAXTURN/03-SEP-25/1779670	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	875.70
		Total	2,319.01



Marion County

Tax Turnover

Remittance Advice

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

\$973.27

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1779311	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.40
4-Sep-25	TAXTURN/03-SEP-25/1779312	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.49
4-Sep-25	TAXTURN/03-SEP-25/1779313	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.65
4-Sep-25	TAXTURN/03-SEP-25/1779314	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	11.06
4-Sep-25	TAXTURN/03-SEP-25/1779315	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	14.37
4-Sep-25	TAXTURN/03-SEP-25/1779316	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	142.07
4-Sep-25	TAXTURN/03-SEP-25/1779317	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	167.35
4-Sep-25	TAXTURN/03-SEP-25/1779318	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	206.04
4-Sep-25	TAXTURN/03-SEP-25/1779319	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	333.73
4-Sep-25	TAXTURN/03-SEP-25/1779671	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	92.79
4-Sep-25	TAXTURN/03-SEP-25/1779672	0725 IE ON UNSEG TAXES	4.03
4-Sep-25	TAXTURN/03-SEP-25/1779673	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1779674	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.04
4-Sep-25	TAXTURN/03-SEP-25/1779675	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.08
4-Sep-25	TAXTURN/03-SEP-25/1779676	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.15
		Total	973.27



Marion County

Tax Turnover

Remittance Advice

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

\$68.80

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 September 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1777600	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	7.07
4-Sep-25	TAXTURN/03-SEP-25/1777601	0725 IE ON UNSEG TAXES	.31
4-Sep-25	TAXTURN/03-SEP-25/1777602	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1777603	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1777604	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1777605	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.03
4-Sep-25	TAXTURN/03-SEP-25/1777606	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.03
4-Sep-25	TAXTURN/03-SEP-25/1777607	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.04
4-Sep-25	TAXTURN/03-SEP-25/1777608	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.04
4-Sep-25	TAXTURN/03-SEP-25/1777609	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.05
4-Sep-25	TAXTURN/03-SEP-25/1777610	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.05
4-Sep-25	TAXTURN/03-SEP-25/1777611	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.06
4-Sep-25	TAXTURN/03-SEP-25/1777612	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.06
4-Sep-25	TAXTURN/03-SEP-25/1777613	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.07
4-Sep-25	TAXTURN/03-SEP-25/1777614	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.07
4-Sep-25	TAXTURN/03-SEP-25/1777615	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.08
4-Sep-25	TAXTURN/03-SEP-25/1777616	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.10
4-Sep-25	TAXTURN/03-SEP-25/1777617	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.12
4-Sep-25	TAXTURN/03-SEP-25/1777618	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	.76
4-Sep-25	TAXTURN/03-SEP-25/1777619	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	.96
4-Sep-25	TAXTURN/03-SEP-25/1777620	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	8.96
4-Sep-25	TAXTURN/03-SEP-25/1777621	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	10.80
4-Sep-25	TAXTURN/03-SEP-25/1777622	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	13.66
4-Sep-25	TAXTURN/03-SEP-25/1777623	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	25.43
		Total	68.80



Marion County

Tax Turnover

Remittance Advice

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

\$918.63

ST PAUL FIRE DISTRICT
PO BOX 1

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

ST PAUL OR US 97137

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1778210	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	42.43
4-Sep-25	TAXTURN/03-SEP-25/1778211	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	53.02
4-Sep-25	TAXTURN/03-SEP-25/1778212	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1778213	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.01
4-Sep-25	TAXTURN/03-SEP-25/1778214	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1778215	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.04
4-Sep-25	TAXTURN/03-SEP-25/1778216	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.05
4-Sep-25	TAXTURN/03-SEP-25/1778217	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.07
4-Sep-25	TAXTURN/03-SEP-25/1778218	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.09
4-Sep-25	TAXTURN/03-SEP-25/1778219	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.12
4-Sep-25	TAXTURN/03-SEP-25/1778220	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.15
4-Sep-25	TAXTURN/03-SEP-25/1778221	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.16
4-Sep-25	TAXTURN/03-SEP-25/1778222	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.20
4-Sep-25	TAXTURN/03-SEP-25/1778223	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.25
4-Sep-25	TAXTURN/03-SEP-25/1778224	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.29
4-Sep-25	TAXTURN/03-SEP-25/1778225	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.33
4-Sep-25	TAXTURN/03-SEP-25/1778226	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.46
4-Sep-25	TAXTURN/03-SEP-25/1778227	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	5.63
4-Sep-25	TAXTURN/03-SEP-25/1778228	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	7.22
4-Sep-25	TAXTURN/03-SEP-25/1778229	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	55.45
4-Sep-25	TAXTURN/03-SEP-25/1778230	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	65.16
4-Sep-25	TAXTURN/03-SEP-25/1778231	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	69.29
4-Sep-25	TAXTURN/03-SEP-25/1778232	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	81.41
4-Sep-25	TAXTURN/03-SEP-25/1778233	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	84.18
4-Sep-25	TAXTURN/03-SEP-25/1778234	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	105.19
4-Sep-25	TAXTURN/03-SEP-25/1778235	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	152.58
4-Sep-25	TAXTURN/03-SEP-25/1778236	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	190.68
4-Sep-25	TAXTURN/03-SEP-25/1778237	0725 IE ON UNSEG TAXES	1.84
4-Sep-25	TAXTURN/03-SEP-25/1778238	0725 IE ON UNSEG TAXES	2.30
		Total	918.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$7,046.02

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1778626	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	183.19
4-Sep-25	TAXTURN/03-SEP-25/1778627	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	233.35
4-Sep-25	TAXTURN/03-SEP-25/1778628	SCHOOL EXCISE TAX	3,011.79
4-Sep-25	TAXTURN/03-SEP-25/1778629	0725 IE ON UNSEG TAXES	7.96
4-Sep-25	TAXTURN/03-SEP-25/1778630	0725 IE ON UNSEG TAXES	10.14
4-Sep-25	TAXTURN/03-SEP-25/1778631	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.04
4-Sep-25	TAXTURN/03-SEP-25/1778632	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.08
4-Sep-25	TAXTURN/03-SEP-25/1778633	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.10
4-Sep-25	TAXTURN/03-SEP-25/1778634	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.11
4-Sep-25	TAXTURN/03-SEP-25/1778635	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.21
4-Sep-25	TAXTURN/03-SEP-25/1778636	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.24
4-Sep-25	TAXTURN/03-SEP-25/1778637	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.40
4-Sep-25	TAXTURN/03-SEP-25/1778638	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.73
4-Sep-25	TAXTURN/03-SEP-25/1778639	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.82
4-Sep-25	TAXTURN/03-SEP-25/1778640	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.89
4-Sep-25	TAXTURN/03-SEP-25/1778641	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.10
4-Sep-25	TAXTURN/03-SEP-25/1778642	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.28
4-Sep-25	TAXTURN/03-SEP-25/1778643	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.54
4-Sep-25	TAXTURN/03-SEP-25/1778644	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.60
4-Sep-25	TAXTURN/03-SEP-25/1778645	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.64
4-Sep-25	TAXTURN/03-SEP-25/1778646	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.81
4-Sep-25	TAXTURN/03-SEP-25/1778647	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.38
4-Sep-25	TAXTURN/03-SEP-25/1778648	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	17.96
4-Sep-25	TAXTURN/03-SEP-25/1778649	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	22.26
4-Sep-25	TAXTURN/03-SEP-25/1778650	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	27.63
4-Sep-25	TAXTURN/03-SEP-25/1778651	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	35.00
4-Sep-25	TAXTURN/03-SEP-25/1778652	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	203.48
4-Sep-25	TAXTURN/03-SEP-25/1778653	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	230.49
4-Sep-25	TAXTURN/03-SEP-25/1778654	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	312.90
4-Sep-25	TAXTURN/03-SEP-25/1778655	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	330.26
4-Sep-25	TAXTURN/03-SEP-25/1778656	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	378.58
4-Sep-25	TAXTURN/03-SEP-25/1778657	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	497.26



Marion County

Tax Turnover

Remittance Advice

4-Sep-25	TAXTURN/03-SEP-25/1778658	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	672.35
4-Sep-25	TAXTURN/03-SEP-25/1778659	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	856.45
		Total	7,046.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$7,232.16

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1777624	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	70.88
4-Sep-25	TAXTURN/03-SEP-25/1777625	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	88.61
4-Sep-25	TAXTURN/03-SEP-25/1777626	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	589.75
4-Sep-25	TAXTURN/03-SEP-25/1777627	0725 IE ON UNSEG TAXES	3.08
4-Sep-25	TAXTURN/03-SEP-25/1777628	0725 IE ON UNSEG TAXES	3.85
4-Sep-25	TAXTURN/03-SEP-25/1777629	0725 IE ON UNSEG TAXES	25.64
4-Sep-25	TAXTURN/03-SEP-25/1777630	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.03
4-Sep-25	TAXTURN/03-SEP-25/1777631	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.08
4-Sep-25	TAXTURN/03-SEP-25/1777632	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.10
4-Sep-25	TAXTURN/03-SEP-25/1777633	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.17
4-Sep-25	TAXTURN/03-SEP-25/1777634	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.28
4-Sep-25	TAXTURN/03-SEP-25/1777635	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.35
4-Sep-25	TAXTURN/03-SEP-25/1777636	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.46
4-Sep-25	TAXTURN/03-SEP-25/1777637	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.52
4-Sep-25	TAXTURN/03-SEP-25/1777638	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.57
4-Sep-25	TAXTURN/03-SEP-25/1777639	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.60
4-Sep-25	TAXTURN/03-SEP-25/1777640	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.71
4-Sep-25	TAXTURN/03-SEP-25/1777641	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.94
4-Sep-25	TAXTURN/03-SEP-25/1777642	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.46
4-Sep-25	TAXTURN/03-SEP-25/1777643	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.61
4-Sep-25	TAXTURN/03-SEP-25/1777644	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.94
4-Sep-25	TAXTURN/03-SEP-25/1777645	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.00
4-Sep-25	TAXTURN/03-SEP-25/1777646	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.33
4-Sep-25	TAXTURN/03-SEP-25/1777647	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.96
4-Sep-25	TAXTURN/03-SEP-25/1777648	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	5.23
4-Sep-25	TAXTURN/03-SEP-25/1777649	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	11.44
4-Sep-25	TAXTURN/03-SEP-25/1777650	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	14.69
4-Sep-25	TAXTURN/03-SEP-25/1777651	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	63.52
4-Sep-25	TAXTURN/03-SEP-25/1777652	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	81.51
4-Sep-25	TAXTURN/03-SEP-25/1777653	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	91.69
4-Sep-25	TAXTURN/03-SEP-25/1777654	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	109.01
4-Sep-25	TAXTURN/03-SEP-25/1777655	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	114.63



Marion County

Tax Turnover

Remittance Advice

4-Sep-25	TAXTURN/03-SEP-25/1777656	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	136.01
4-Sep-25	TAXTURN/03-SEP-25/1777657	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	136.27
4-Sep-25	TAXTURN/03-SEP-25/1777658	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	170.02
4-Sep-25	TAXTURN/03-SEP-25/1777659	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	254.93
4-Sep-25	TAXTURN/03-SEP-25/1777660	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	318.67
4-Sep-25	TAXTURN/03-SEP-25/1777661	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	762.91
4-Sep-25	TAXTURN/03-SEP-25/1777662	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	907.00
4-Sep-25	TAXTURN/03-SEP-25/1777663	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,131.61
4-Sep-25	TAXTURN/03-SEP-25/1777664	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	2,121.10
		Total	7,232.16



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$4,842.48

STAYTON FIRE DISTRICT
1988 W IDA ST

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1778239	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	222.87
4-Sep-25	TAXTURN/03-SEP-25/1778240	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	329.43
4-Sep-25	TAXTURN/03-SEP-25/1778241	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1778242	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.05
4-Sep-25	TAXTURN/03-SEP-25/1778243	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.06
4-Sep-25	TAXTURN/03-SEP-25/1778244	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.09
4-Sep-25	TAXTURN/03-SEP-25/1778245	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.17
4-Sep-25	TAXTURN/03-SEP-25/1778246	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.21
4-Sep-25	TAXTURN/03-SEP-25/1778247	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.26
4-Sep-25	TAXTURN/03-SEP-25/1778248	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.28
4-Sep-25	TAXTURN/03-SEP-25/1778249	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.36
4-Sep-25	TAXTURN/03-SEP-25/1778250	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.40
4-Sep-25	TAXTURN/03-SEP-25/1778251	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.52
4-Sep-25	TAXTURN/03-SEP-25/1778252	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.96
4-Sep-25	TAXTURN/03-SEP-25/1778253	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.99
4-Sep-25	TAXTURN/03-SEP-25/1778254	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.09
4-Sep-25	TAXTURN/03-SEP-25/1778255	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.86
4-Sep-25	TAXTURN/03-SEP-25/1778256	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.86
4-Sep-25	TAXTURN/03-SEP-25/1778257	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.21
4-Sep-25	TAXTURN/03-SEP-25/1778258	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.93
4-Sep-25	TAXTURN/03-SEP-25/1778259	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	6.26
4-Sep-25	TAXTURN/03-SEP-25/1778260	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	35.47
4-Sep-25	TAXTURN/03-SEP-25/1778261	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	45.59
4-Sep-25	TAXTURN/03-SEP-25/1778262	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	286.40
4-Sep-25	TAXTURN/03-SEP-25/1778263	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	341.73
4-Sep-25	TAXTURN/03-SEP-25/1778264	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	423.35
4-Sep-25	TAXTURN/03-SEP-25/1778265	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	505.12
4-Sep-25	TAXTURN/03-SEP-25/1778266	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	621.52
4-Sep-25	TAXTURN/03-SEP-25/1778267	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	801.58
4-Sep-25	TAXTURN/03-SEP-25/1778268	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,184.83
4-Sep-25	TAXTURN/03-SEP-25/1778269	0725 IE ON UNSEG TAXES	9.69
4-Sep-25	TAXTURN/03-SEP-25/1778270	0725 IE ON UNSEG TAXES	14.32



Marion County
Tax Turnover
Remittance Advice

		Total	4,842.48
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Marion County

Tax Turnover

Remittance Advice

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

\$538.24

SUBLIMITY CITY OF
PO BOX 146

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

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1777665	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	56.73
4-Sep-25	TAXTURN/03-SEP-25/1777666	0725 IE ON UNSEG TAXES	2.47
4-Sep-25	TAXTURN/03-SEP-25/1777667	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1777668	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.04
4-Sep-25	TAXTURN/03-SEP-25/1777669	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.04
4-Sep-25	TAXTURN/03-SEP-25/1777670	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.13
4-Sep-25	TAXTURN/03-SEP-25/1777671	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.14
4-Sep-25	TAXTURN/03-SEP-25/1777672	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.15
4-Sep-25	TAXTURN/03-SEP-25/1777673	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.23
4-Sep-25	TAXTURN/03-SEP-25/1777674	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.27
4-Sep-25	TAXTURN/03-SEP-25/1777675	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.30
4-Sep-25	TAXTURN/03-SEP-25/1777676	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.45
4-Sep-25	TAXTURN/03-SEP-25/1777677	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	5.27
4-Sep-25	TAXTURN/03-SEP-25/1777678	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	7.01
4-Sep-25	TAXTURN/03-SEP-25/1777679	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	71.97
4-Sep-25	TAXTURN/03-SEP-25/1777680	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	87.03
4-Sep-25	TAXTURN/03-SEP-25/1777681	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	101.95
4-Sep-25	TAXTURN/03-SEP-25/1777682	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	204.04
		Total	538.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$2,358.99

SUBLIMITY FIRE DISTRICT
PO BOX 911

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

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1778271	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	34.14
4-Sep-25	TAXTURN/03-SEP-25/1778272	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	212.71
4-Sep-25	TAXTURN/03-SEP-25/1778273	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1778274	0725 IE ON UNSEG TAXES	1.48
4-Sep-25	TAXTURN/03-SEP-25/1778275	0725 IE ON UNSEG TAXES	9.25
4-Sep-25	TAXTURN/03-SEP-25/1778276	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.02
4-Sep-25	TAXTURN/03-SEP-25/1778277	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.06
4-Sep-25	TAXTURN/03-SEP-25/1778278	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.12
4-Sep-25	TAXTURN/03-SEP-25/1778279	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.16
4-Sep-25	TAXTURN/03-SEP-25/1778280	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.17
4-Sep-25	TAXTURN/03-SEP-25/1778281	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.22
4-Sep-25	TAXTURN/03-SEP-25/1778282	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.23
4-Sep-25	TAXTURN/03-SEP-25/1778283	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	.34
4-Sep-25	TAXTURN/03-SEP-25/1778284	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.41
4-Sep-25	TAXTURN/03-SEP-25/1778285	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.53
4-Sep-25	TAXTURN/03-SEP-25/1778286	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.57
4-Sep-25	TAXTURN/03-SEP-25/1778287	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.99
4-Sep-25	TAXTURN/03-SEP-25/1778288	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.00
4-Sep-25	TAXTURN/03-SEP-25/1778289	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.18
4-Sep-25	TAXTURN/03-SEP-25/1778290	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.66
4-Sep-25	TAXTURN/03-SEP-25/1778291	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.65
4-Sep-25	TAXTURN/03-SEP-25/1778292	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	4.82
4-Sep-25	TAXTURN/03-SEP-25/1778293	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	20.23
4-Sep-25	TAXTURN/03-SEP-25/1778294	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	27.14
4-Sep-25	TAXTURN/03-SEP-25/1778295	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	44.56
4-Sep-25	TAXTURN/03-SEP-25/1778296	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	52.68
4-Sep-25	TAXTURN/03-SEP-25/1778297	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	67.37
4-Sep-25	TAXTURN/03-SEP-25/1778298	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	122.78
4-Sep-25	TAXTURN/03-SEP-25/1778299	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	269.99
4-Sep-25	TAXTURN/03-SEP-25/1778300	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	326.53
4-Sep-25	TAXTURN/03-SEP-25/1778301	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	388.93
4-Sep-25	TAXTURN/03-SEP-25/1778302	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	765.05



Marion County
Tax Turnover
Remittance Advice

		Total	2,358.99
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Marion County

Tax Turnover

Remittance Advice

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

\$158.47

TURNER URBAN RENEWAL AGENCY

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1779297	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	17.33
4-Sep-25	TAXTURN/03-SEP-25/1779298	0725 IE ON UNSEG TAXES	.75
4-Sep-25	TAXTURN/03-SEP-25/1779299	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	.57
4-Sep-25	TAXTURN/03-SEP-25/1779300	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.09
4-Sep-25	TAXTURN/03-SEP-25/1779301	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	22.51
4-Sep-25	TAXTURN/03-SEP-25/1779302	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	24.56
4-Sep-25	TAXTURN/03-SEP-25/1779303	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	29.34
4-Sep-25	TAXTURN/03-SEP-25/1779304	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	62.32
		Total	158.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$1,960.18

TURNER, CITY OF
PO BOX 456

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1777683	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	203.62
4-Sep-25	TAXTURN/03-SEP-25/1777684	0725 IE ON UNSEG TAXES	8.85
4-Sep-25	TAXTURN/03-SEP-25/1777685	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.04
4-Sep-25	TAXTURN/03-SEP-25/1777686	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.10
4-Sep-25	TAXTURN/03-SEP-25/1777687	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.12
4-Sep-25	TAXTURN/03-SEP-25/1777688	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	.24
4-Sep-25	TAXTURN/03-SEP-25/1777689	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.32
4-Sep-25	TAXTURN/03-SEP-25/1777690	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.46
4-Sep-25	TAXTURN/03-SEP-25/1777691	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.57
4-Sep-25	TAXTURN/03-SEP-25/1777692	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.81
4-Sep-25	TAXTURN/03-SEP-25/1777693	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.00
4-Sep-25	TAXTURN/03-SEP-25/1777694	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.35
4-Sep-25	TAXTURN/03-SEP-25/1777695	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	17.49
4-Sep-25	TAXTURN/03-SEP-25/1777696	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	24.60
4-Sep-25	TAXTURN/03-SEP-25/1777697	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	265.21
4-Sep-25	TAXTURN/03-SEP-25/1777698	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	318.54
4-Sep-25	TAXTURN/03-SEP-25/1777699	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	384.51
4-Sep-25	TAXTURN/03-SEP-25/1777700	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	732.35
		Total	1,960.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,836.03

WEST SALEM URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1779320	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	413.25
4-Sep-25	TAXTURN/03-SEP-25/1779321	0725 IE ON UNSEG TAXES	17.96
4-Sep-25	TAXTURN/03-SEP-25/1779322	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.06
4-Sep-25	TAXTURN/03-SEP-25/1779323	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.06
4-Sep-25	TAXTURN/03-SEP-25/1779324	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.15
4-Sep-25	TAXTURN/03-SEP-25/1779325	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.18
4-Sep-25	TAXTURN/03-SEP-25/1779326	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.70
4-Sep-25	TAXTURN/03-SEP-25/1779327	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.48
4-Sep-25	TAXTURN/03-SEP-25/1779328	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.96
4-Sep-25	TAXTURN/03-SEP-25/1779329	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.84
4-Sep-25	TAXTURN/03-SEP-25/1779330	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	37.14
4-Sep-25	TAXTURN/03-SEP-25/1779331	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	51.85
4-Sep-25	TAXTURN/03-SEP-25/1779332	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	483.20
4-Sep-25	TAXTURN/03-SEP-25/1779333	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	619.82
4-Sep-25	TAXTURN/03-SEP-25/1779334	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	719.09
4-Sep-25	TAXTURN/03-SEP-25/1779335	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,486.29
		Total	3,836.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$47,289.39

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 September 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1779498	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2,139.47
4-Sep-25	TAXTURN/03-SEP-25/1779499	JUL25 TURNOVER MCGILCHRIST URBAN RENEWAL	115.17
4-Sep-25	TAXTURN/03-SEP-25/1779500	CITY OF SALEM OVERPAYMENTFY24/25 MCGILCHRIST URBAN RENEWAL	25,675.57
4-Sep-25	TAXTURN/03-SEP-25/1779501	0725 IE ON UNSEG TAXES	93.01
4-Sep-25	TAXTURN/03-SEP-25/1779502	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.71
4-Sep-25	TAXTURN/03-SEP-25/1779503	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.94
4-Sep-25	TAXTURN/03-SEP-25/1779504	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.15
4-Sep-25	TAXTURN/03-SEP-25/1779505	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	6.31
4-Sep-25	TAXTURN/03-SEP-25/1779506	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	6.74
4-Sep-25	TAXTURN/03-SEP-25/1779507	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	8.00
4-Sep-25	TAXTURN/03-SEP-25/1779508	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	13.15
4-Sep-25	TAXTURN/03-SEP-25/1779509	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	13.87
4-Sep-25	TAXTURN/03-SEP-25/1779510	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	16.32
4-Sep-25	TAXTURN/03-SEP-25/1779511	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	21.53
4-Sep-25	TAXTURN/03-SEP-25/1779512	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	245.50
4-Sep-25	TAXTURN/03-SEP-25/1779513	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	311.49
4-Sep-25	TAXTURN/03-SEP-25/1779514	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	2,897.29
4-Sep-25	TAXTURN/03-SEP-25/1779515	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	3,433.24
4-Sep-25	TAXTURN/03-SEP-25/1779516	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	4,435.36
4-Sep-25	TAXTURN/03-SEP-25/1779517	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	7,852.26
4-Sep-25	TAXTURN/03-SEP-25/1779518	JUN25 & JUL25TURNOVER N RIVER RD URBAN RENEWAL	.31
		Total	47,289.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$29,395.99

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 September 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1777701	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	3,201.75
4-Sep-25	TAXTURN/03-SEP-25/1777702	0725 IE ON UNSEG TAXES	139.18
4-Sep-25	TAXTURN/03-SEP-25/1777703	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.06
4-Sep-25	TAXTURN/03-SEP-25/1777704	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.14
4-Sep-25	TAXTURN/03-SEP-25/1777705	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.18
4-Sep-25	TAXTURN/03-SEP-25/1777706	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.55
4-Sep-25	TAXTURN/03-SEP-25/1777707	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.61
4-Sep-25	TAXTURN/03-SEP-25/1777708	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.74
4-Sep-25	TAXTURN/03-SEP-25/1777709	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.90
4-Sep-25	TAXTURN/03-SEP-25/1777710	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.11
4-Sep-25	TAXTURN/03-SEP-25/1777711	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.46
4-Sep-25	TAXTURN/03-SEP-25/1777712	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.05
4-Sep-25	TAXTURN/03-SEP-25/1777713	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.16
4-Sep-25	TAXTURN/03-SEP-25/1777714	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	6.14
4-Sep-25	TAXTURN/03-SEP-25/1777715	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	7.45
4-Sep-25	TAXTURN/03-SEP-25/1777716	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	7.98
4-Sep-25	TAXTURN/03-SEP-25/1777717	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	13.73
4-Sep-25	TAXTURN/03-SEP-25/1777718	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	15.19
4-Sep-25	TAXTURN/03-SEP-25/1777719	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	17.35
4-Sep-25	TAXTURN/03-SEP-25/1777720	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	18.02
4-Sep-25	TAXTURN/03-SEP-25/1777721	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	21.29
4-Sep-25	TAXTURN/03-SEP-25/1777722	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	23.81
4-Sep-25	TAXTURN/03-SEP-25/1777723	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	194.87
4-Sep-25	TAXTURN/03-SEP-25/1777724	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	232.95
4-Sep-25	TAXTURN/03-SEP-25/1777725	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	286.88
4-Sep-25	TAXTURN/03-SEP-25/1777726	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	297.99
4-Sep-25	TAXTURN/03-SEP-25/1777727	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	363.64
4-Sep-25	TAXTURN/03-SEP-25/1777728	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	3,562.07
4-Sep-25	TAXTURN/03-SEP-25/1777729	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	4,285.22
4-Sep-25	TAXTURN/03-SEP-25/1777730	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	5,175.11
4-Sep-25	TAXTURN/03-SEP-25/1777731	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	11,515.41
		Total	29,395.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$13,707.31

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1779438	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	175.93
4-Sep-25	TAXTURN/03-SEP-25/1779439	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	222.85
4-Sep-25	TAXTURN/03-SEP-25/1779440	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,147.50
4-Sep-25	TAXTURN/03-SEP-25/1779441	0725 IE ON UNSEG TAXES	7.65
4-Sep-25	TAXTURN/03-SEP-25/1779442	0725 IE ON UNSEG TAXES	9.69
4-Sep-25	TAXTURN/03-SEP-25/1779443	0725 IE ON UNSEG TAXES	49.88
4-Sep-25	TAXTURN/03-SEP-25/1779444	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.03
4-Sep-25	TAXTURN/03-SEP-25/1779445	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.07
4-Sep-25	TAXTURN/03-SEP-25/1779446	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.10
4-Sep-25	TAXTURN/03-SEP-25/1779447	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.26
4-Sep-25	TAXTURN/03-SEP-25/1779448	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.32
4-Sep-25	TAXTURN/03-SEP-25/1779449	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.40
4-Sep-25	TAXTURN/03-SEP-25/1779450	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	.64
4-Sep-25	TAXTURN/03-SEP-25/1779451	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	.67
4-Sep-25	TAXTURN/03-SEP-25/1779452	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.73
4-Sep-25	TAXTURN/03-SEP-25/1779453	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.77
4-Sep-25	TAXTURN/03-SEP-25/1779454	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.82
4-Sep-25	TAXTURN/03-SEP-25/1779455	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.00
4-Sep-25	TAXTURN/03-SEP-25/1779456	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.29
4-Sep-25	TAXTURN/03-SEP-25/1779457	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.53
4-Sep-25	TAXTURN/03-SEP-25/1779458	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	2.97
4-Sep-25	TAXTURN/03-SEP-25/1779459	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	4.81
4-Sep-25	TAXTURN/03-SEP-25/1779460	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	5.50
4-Sep-25	TAXTURN/03-SEP-25/1779461	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	6.52
4-Sep-25	TAXTURN/03-SEP-25/1779462	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	8.63
4-Sep-25	TAXTURN/03-SEP-25/1779463	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	11.80
4-Sep-25	TAXTURN/03-SEP-25/1779464	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	15.60
4-Sep-25	TAXTURN/03-SEP-25/1779465	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	19.94
4-Sep-25	TAXTURN/03-SEP-25/1779466	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	25.56
4-Sep-25	TAXTURN/03-SEP-25/1779467	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	104.32
4-Sep-25	TAXTURN/03-SEP-25/1779468	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	128.69
4-Sep-25	TAXTURN/03-SEP-25/1779469	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	132.67



Marion County

Tax Turnover

Remittance Advice

4-Sep-25	TAXTURN/03-SEP-25/1779470	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	133.09
4-Sep-25	TAXTURN/03-SEP-25/1779471	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	203.84
4-Sep-25	TAXTURN/03-SEP-25/1779472	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	251.02
4-Sep-25	TAXTURN/03-SEP-25/1779473	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	309.61
4-Sep-25	TAXTURN/03-SEP-25/1779474	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	363.81
4-Sep-25	TAXTURN/03-SEP-25/1779475	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	632.74
4-Sep-25	TAXTURN/03-SEP-25/1779476	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	801.49
4-Sep-25	TAXTURN/03-SEP-25/1779477	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,307.35
4-Sep-25	TAXTURN/03-SEP-25/1779478	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,599.05
4-Sep-25	TAXTURN/03-SEP-25/1779479	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,887.06
4-Sep-25	TAXTURN/03-SEP-25/1779480	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	4,127.11
		Total	13,707.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$40,804.10

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 September 4, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1778660	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,422.58
4-Sep-25	TAXTURN/03-SEP-25/1778661	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2,811.41
4-Sep-25	TAXTURN/03-SEP-25/1778662	0725 IE ON UNSEG TAXES	61.84
4-Sep-25	TAXTURN/03-SEP-25/1778663	0725 IE ON UNSEG TAXES	122.22
4-Sep-25	TAXTURN/03-SEP-25/1778664	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.18
4-Sep-25	TAXTURN/03-SEP-25/1778665	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.49
4-Sep-25	TAXTURN/03-SEP-25/1778666	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	3.85
4-Sep-25	TAXTURN/03-SEP-25/1778667	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	8.76
4-Sep-25	TAXTURN/03-SEP-25/1778668	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	10.37
4-Sep-25	TAXTURN/03-SEP-25/1778669	1998 TAX TURNOVER #002 DISTRIB ID = 25AUG	11.13
4-Sep-25	TAXTURN/03-SEP-25/1778670	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	13.41
4-Sep-25	TAXTURN/03-SEP-25/1778671	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	13.49
4-Sep-25	TAXTURN/03-SEP-25/1778672	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	14.48
4-Sep-25	TAXTURN/03-SEP-25/1778673	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	16.28
4-Sep-25	TAXTURN/03-SEP-25/1778674	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	18.91
4-Sep-25	TAXTURN/03-SEP-25/1778675	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	24.59
4-Sep-25	TAXTURN/03-SEP-25/1778676	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	26.08
4-Sep-25	TAXTURN/03-SEP-25/1778677	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	158.68
4-Sep-25	TAXTURN/03-SEP-25/1778678	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	197.61
4-Sep-25	TAXTURN/03-SEP-25/1778679	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	280.02
4-Sep-25	TAXTURN/03-SEP-25/1778680	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	352.51
4-Sep-25	TAXTURN/03-SEP-25/1778681	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,959.48
4-Sep-25	TAXTURN/03-SEP-25/1778682	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	2,287.22
4-Sep-25	TAXTURN/03-SEP-25/1778683	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	2,885.43
4-Sep-25	TAXTURN/03-SEP-25/1778684	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	3,409.94
4-Sep-25	TAXTURN/03-SEP-25/1778685	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	4,060.64
4-Sep-25	TAXTURN/03-SEP-25/1778686	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	5,089.01
4-Sep-25	TAXTURN/03-SEP-25/1778687	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	5,221.12
4-Sep-25	TAXTURN/03-SEP-25/1778688	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	10,318.37
		Total	40,804.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$2,602.92

WOODBURN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-25	TAXTURN/03-SEP-25/1779336	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	305.57
4-Sep-25	TAXTURN/03-SEP-25/1779337	0725 IE ON UNSEG TAXES	13.28
4-Sep-25	TAXTURN/03-SEP-25/1779338	2014 TAX TURNOVER #002 DISTRIB ID = 25AUG	.05
4-Sep-25	TAXTURN/03-SEP-25/1779339	2011 TAX TURNOVER #002 DISTRIB ID = 25AUG	.17
4-Sep-25	TAXTURN/03-SEP-25/1779340	2012 TAX TURNOVER #002 DISTRIB ID = 25AUG	.19
4-Sep-25	TAXTURN/03-SEP-25/1779341	2006 TAX TURNOVER #002 DISTRIB ID = 25AUG	.53
4-Sep-25	TAXTURN/03-SEP-25/1779342	2013 TAX TURNOVER #002 DISTRIB ID = 25AUG	.67
4-Sep-25	TAXTURN/03-SEP-25/1779343	2003 TAX TURNOVER #002 DISTRIB ID = 25AUG	.74
4-Sep-25	TAXTURN/03-SEP-25/1779344	2016 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.09
4-Sep-25	TAXTURN/03-SEP-25/1779345	2017 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.37
4-Sep-25	TAXTURN/03-SEP-25/1779346	2018 TAX TURNOVER #002 DISTRIB ID = 25AUG	1.95
4-Sep-25	TAXTURN/03-SEP-25/1779347	2019 TAX TURNOVER #002 DISTRIB ID = 25AUG	23.44
4-Sep-25	TAXTURN/03-SEP-25/1779348	2020 TAX TURNOVER #002 DISTRIB ID = 25AUG	28.45
4-Sep-25	TAXTURN/03-SEP-25/1779349	2022 TAX TURNOVER #002 DISTRIB ID = 25AUG	295.59
4-Sep-25	TAXTURN/03-SEP-25/1779350	2021 TAX TURNOVER #002 DISTRIB ID = 25AUG	412.18
4-Sep-25	TAXTURN/03-SEP-25/1779351	2023 TAX TURNOVER #002 DISTRIB ID = 25AUG	418.64
4-Sep-25	TAXTURN/03-SEP-25/1779352	2024 TAX TURNOVER #002 DISTRIB ID = 25AUG	1,099.01
		Total	2,602.92



Marion County

Tax Turnover

Remittance Advice

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

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$0.00

STAYTON CITY OF
362 N 3RD AVE

STAYTON OR US 97383

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

MARION COUNTY FIRE DISTRICT #1
300 CORDON RD NE

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

SALEM OR US 97317

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00