



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$4,543.48

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 2, 2025

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1758364	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.32
2-Jul-25	TAXTURN/02-JUL-25/1758365	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.46
2-Jul-25	TAXTURN/02-JUL-25/1758366	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.58
2-Jul-25	TAXTURN/02-JUL-25/1758367	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.79
2-Jul-25	TAXTURN/02-JUL-25/1758368	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.87
2-Jul-25	TAXTURN/02-JUL-25/1758369	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.11
2-Jul-25	TAXTURN/02-JUL-25/1758370	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.18
2-Jul-25	TAXTURN/02-JUL-25/1758371	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.18
2-Jul-25	TAXTURN/02-JUL-25/1758372	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.44
2-Jul-25	TAXTURN/02-JUL-25/1758373	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	227.26
2-Jul-25	TAXTURN/02-JUL-25/1758374	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	328.58
2-Jul-25	TAXTURN/02-JUL-25/1758375	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	415.13
2-Jul-25	TAXTURN/02-JUL-25/1758376	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	3,533.14
2-Jul-25	TAXTURN/02-JUL-25/1758377	0525 IE ON UNSEG TAXES	31.44
		Total	4,543.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$5,108.71

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 2, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1757525	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.23
2-Jul-25	TAXTURN/02-JUL-25/1757526	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.27
2-Jul-25	TAXTURN/02-JUL-25/1757527	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.31
2-Jul-25	TAXTURN/02-JUL-25/1757528	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.34
2-Jul-25	TAXTURN/02-JUL-25/1757529	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.35
2-Jul-25	TAXTURN/02-JUL-25/1757530	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.40
2-Jul-25	TAXTURN/02-JUL-25/1757531	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.45
2-Jul-25	TAXTURN/02-JUL-25/1757532	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.56
2-Jul-25	TAXTURN/02-JUL-25/1757533	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.68
2-Jul-25	TAXTURN/02-JUL-25/1757534	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.70
2-Jul-25	TAXTURN/02-JUL-25/1757535	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.77
2-Jul-25	TAXTURN/02-JUL-25/1757536	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.97
2-Jul-25	TAXTURN/02-JUL-25/1757537	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.00
2-Jul-25	TAXTURN/02-JUL-25/1757538	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.01
2-Jul-25	TAXTURN/02-JUL-25/1757539	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.26
2-Jul-25	TAXTURN/02-JUL-25/1757540	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	48.87
2-Jul-25	TAXTURN/02-JUL-25/1757541	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	90.23
2-Jul-25	TAXTURN/02-JUL-25/1757542	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	124.88
2-Jul-25	TAXTURN/02-JUL-25/1757543	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	192.48
2-Jul-25	TAXTURN/02-JUL-25/1757544	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	279.62
2-Jul-25	TAXTURN/02-JUL-25/1757545	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	352.88
2-Jul-25	TAXTURN/02-JUL-25/1757546	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	917.40
2-Jul-25	TAXTURN/02-JUL-25/1757547	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	3,057.68
2-Jul-25	TAXTURN/02-JUL-25/1757548	0525 IE ON UNSEG TAXES	8.16
2-Jul-25	TAXTURN/02-JUL-25/1757549	0525 IE ON UNSEG TAXES	27.21
		Total	5,108.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$3,453.94

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 2, 2025

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1758378	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.13
2-Jul-25	TAXTURN/02-JUL-25/1758379	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.17
2-Jul-25	TAXTURN/02-JUL-25/1758380	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.18
2-Jul-25	TAXTURN/02-JUL-25/1758381	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.21
2-Jul-25	TAXTURN/02-JUL-25/1758382	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.21
2-Jul-25	TAXTURN/02-JUL-25/1758383	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.30
2-Jul-25	TAXTURN/02-JUL-25/1758384	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.31
2-Jul-25	TAXTURN/02-JUL-25/1758385	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.34
2-Jul-25	TAXTURN/02-JUL-25/1758386	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.35
2-Jul-25	TAXTURN/02-JUL-25/1758387	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.41
2-Jul-25	TAXTURN/02-JUL-25/1758388	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.45
2-Jul-25	TAXTURN/02-JUL-25/1758389	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.45
2-Jul-25	TAXTURN/02-JUL-25/1758390	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.45
2-Jul-25	TAXTURN/02-JUL-25/1758391	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.48
2-Jul-25	TAXTURN/02-JUL-25/1758392	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.51
2-Jul-25	TAXTURN/02-JUL-25/1758393	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.54
2-Jul-25	TAXTURN/02-JUL-25/1758394	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.55
2-Jul-25	TAXTURN/02-JUL-25/1758395	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.70
2-Jul-25	TAXTURN/02-JUL-25/1758396	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	84.00
2-Jul-25	TAXTURN/02-JUL-25/1758397	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	86.51
2-Jul-25	TAXTURN/02-JUL-25/1758398	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	90.97
2-Jul-25	TAXTURN/02-JUL-25/1758399	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	121.57
2-Jul-25	TAXTURN/02-JUL-25/1758400	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	152.80
2-Jul-25	TAXTURN/02-JUL-25/1758401	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	172.27
2-Jul-25	TAXTURN/02-JUL-25/1758402	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,304.47
2-Jul-25	TAXTURN/02-JUL-25/1758403	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,410.45
2-Jul-25	TAXTURN/02-JUL-25/1758404	0525 IE ON UNSEG TAXES	11.61
2-Jul-25	TAXTURN/02-JUL-25/1758405	0525 IE ON UNSEG TAXES	12.55
		Total	3,453.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$47,051.80

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 July 2, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1758055	SCHOOL EXCISE TAX	1,511.02
2-Jul-25	TAXTURN/02-JUL-25/1758056	SCHOOL EXCISE TAX	3,955.23
2-Jul-25	TAXTURN/02-JUL-25/1758057	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.00
2-Jul-25	TAXTURN/02-JUL-25/1758058	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.26
2-Jul-25	TAXTURN/02-JUL-25/1758059	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.70
2-Jul-25	TAXTURN/02-JUL-25/1758060	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.78
2-Jul-25	TAXTURN/02-JUL-25/1758061	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.17
2-Jul-25	TAXTURN/02-JUL-25/1758062	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.34
2-Jul-25	TAXTURN/02-JUL-25/1758063	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.56
2-Jul-25	TAXTURN/02-JUL-25/1758064	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.80
2-Jul-25	TAXTURN/02-JUL-25/1758065	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.93
2-Jul-25	TAXTURN/02-JUL-25/1758066	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.70
2-Jul-25	TAXTURN/02-JUL-25/1758067	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.95
2-Jul-25	TAXTURN/02-JUL-25/1758068	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	5.04
2-Jul-25	TAXTURN/02-JUL-25/1758069	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	5.99
2-Jul-25	TAXTURN/02-JUL-25/1758070	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	7.31
2-Jul-25	TAXTURN/02-JUL-25/1758071	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	8.93
2-Jul-25	TAXTURN/02-JUL-25/1758072	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	9.11
2-Jul-25	TAXTURN/02-JUL-25/1758073	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	9.40
2-Jul-25	TAXTURN/02-JUL-25/1758074	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	12.32
2-Jul-25	TAXTURN/02-JUL-25/1758075	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	441.71
2-Jul-25	TAXTURN/02-JUL-25/1758076	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	606.76
2-Jul-25	TAXTURN/02-JUL-25/1758077	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	853.60
2-Jul-25	TAXTURN/02-JUL-25/1758078	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,743.54
2-Jul-25	TAXTURN/02-JUL-25/1758079	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	2,462.82
2-Jul-25	TAXTURN/02-JUL-25/1758080	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	3,241.66
2-Jul-25	TAXTURN/02-JUL-25/1758081	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	6,172.50
2-Jul-25	TAXTURN/02-JUL-25/1758082	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	25,698.40
2-Jul-25	TAXTURN/02-JUL-25/1758083	0525 IE ON UNSEG TAXES	54.28
2-Jul-25	TAXTURN/02-JUL-25/1758084	0525 IE ON UNSEG TAXES	225.99
		Total	47,051.80



Marion County

Tax Turnover

Remittance Advice

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

\$571.30

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 July 2, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1758085	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758086	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758087	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.03
2-Jul-25	TAXTURN/02-JUL-25/1758088	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.04
2-Jul-25	TAXTURN/02-JUL-25/1758089	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.04
2-Jul-25	TAXTURN/02-JUL-25/1758090	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.05
2-Jul-25	TAXTURN/02-JUL-25/1758091	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.06
2-Jul-25	TAXTURN/02-JUL-25/1758092	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.07
2-Jul-25	TAXTURN/02-JUL-25/1758093	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.07
2-Jul-25	TAXTURN/02-JUL-25/1758094	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.07
2-Jul-25	TAXTURN/02-JUL-25/1758095	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.09
2-Jul-25	TAXTURN/02-JUL-25/1758096	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.09
2-Jul-25	TAXTURN/02-JUL-25/1758097	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.10
2-Jul-25	TAXTURN/02-JUL-25/1758098	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.12
2-Jul-25	TAXTURN/02-JUL-25/1758099	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.12
2-Jul-25	TAXTURN/02-JUL-25/1758100	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.12
2-Jul-25	TAXTURN/02-JUL-25/1758101	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.16
2-Jul-25	TAXTURN/02-JUL-25/1758102	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.18
2-Jul-25	TAXTURN/02-JUL-25/1758103	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	10.62
2-Jul-25	TAXTURN/02-JUL-25/1758104	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	21.20
2-Jul-25	TAXTURN/02-JUL-25/1758105	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	22.28
2-Jul-25	TAXTURN/02-JUL-25/1758106	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	22.65
2-Jul-25	TAXTURN/02-JUL-25/1758107	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	29.16
2-Jul-25	TAXTURN/02-JUL-25/1758108	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	40.63
2-Jul-25	TAXTURN/02-JUL-25/1758109	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	117.52
2-Jul-25	TAXTURN/02-JUL-25/1758110	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	302.10
2-Jul-25	TAXTURN/02-JUL-25/1758111	0525 IE ON UNSEG TAXES	1.03
2-Jul-25	TAXTURN/02-JUL-25/1758112	0525 IE ON UNSEG TAXES	2.66
		Total	571.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$124,438.30

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 July 2, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1759015	APR25 TURNOVER N RIVER RD URBAN RENEWAL	.87
2-Jul-25	TAXTURN/02-JUL-25/1759016	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.39
2-Jul-25	TAXTURN/02-JUL-25/1759017	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.69
2-Jul-25	TAXTURN/02-JUL-25/1759018	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	5.05
2-Jul-25	TAXTURN/02-JUL-25/1759019	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	7.56
2-Jul-25	TAXTURN/02-JUL-25/1759020	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	9.32
2-Jul-25	TAXTURN/02-JUL-25/1759021	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	9.66
2-Jul-25	TAXTURN/02-JUL-25/1759022	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	10.34
2-Jul-25	TAXTURN/02-JUL-25/1759023	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	10.88
2-Jul-25	TAXTURN/02-JUL-25/1759024	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	11.39
2-Jul-25	TAXTURN/02-JUL-25/1759025	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	12.30
2-Jul-25	TAXTURN/02-JUL-25/1759026	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	16.33
2-Jul-25	TAXTURN/02-JUL-25/1759027	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	16.94
2-Jul-25	TAXTURN/02-JUL-25/1759028	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	17.16
2-Jul-25	TAXTURN/02-JUL-25/1759029	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	20.80
2-Jul-25	TAXTURN/02-JUL-25/1759030	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	24.08
2-Jul-25	TAXTURN/02-JUL-25/1759031	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	25.07
2-Jul-25	TAXTURN/02-JUL-25/1759032	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	27.05
2-Jul-25	TAXTURN/02-JUL-25/1759033	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	35.40
2-Jul-25	TAXTURN/02-JUL-25/1759034	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,985.01
2-Jul-25	TAXTURN/02-JUL-25/1759035	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	2,630.68
2-Jul-25	TAXTURN/02-JUL-25/1759036	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	3,778.92
2-Jul-25	TAXTURN/02-JUL-25/1759037	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	4,573.88
2-Jul-25	TAXTURN/02-JUL-25/1759038	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	6,480.89
2-Jul-25	TAXTURN/02-JUL-25/1759039	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	8,537.96
2-Jul-25	TAXTURN/02-JUL-25/1759040	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	27,278.74
2-Jul-25	TAXTURN/02-JUL-25/1759041	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	68,067.46
2-Jul-25	TAXTURN/02-JUL-25/1759042	0525 IE ON UNSEG TAXES	239.89
2-Jul-25	TAXTURN/02-JUL-25/1759043	0525 IE ON UNSEG TAXES	598.59
		Total	124,438.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$11,298.21

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 2, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1759044	APR25 TURNOVER N RIVER RD URBAN RENEWAL	.11
2-Jul-25	TAXTURN/02-JUL-25/1759045	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.87
2-Jul-25	TAXTURN/02-JUL-25/1759046	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.20
2-Jul-25	TAXTURN/02-JUL-25/1759047	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.52
2-Jul-25	TAXTURN/02-JUL-25/1759048	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.00
2-Jul-25	TAXTURN/02-JUL-25/1759049	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.28
2-Jul-25	TAXTURN/02-JUL-25/1759050	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.89
2-Jul-25	TAXTURN/02-JUL-25/1759051	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.93
2-Jul-25	TAXTURN/02-JUL-25/1759052	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.94
2-Jul-25	TAXTURN/02-JUL-25/1759053	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.79
2-Jul-25	TAXTURN/02-JUL-25/1759054	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	555.68
2-Jul-25	TAXTURN/02-JUL-25/1759055	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	812.06
2-Jul-25	TAXTURN/02-JUL-25/1759056	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,010.71
2-Jul-25	TAXTURN/02-JUL-25/1759057	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	8,820.75
2-Jul-25	TAXTURN/02-JUL-25/1759058	0525 IE ON UNSEG TAXES	78.48
		Total	11,298.21



Marion County

Tax Turnover

Remittance Advice

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

\$723.75

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 2, 2025

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1758420	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758421	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758422	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758423	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.03
2-Jul-25	TAXTURN/02-JUL-25/1758424	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.03
2-Jul-25	TAXTURN/02-JUL-25/1758425	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.03
2-Jul-25	TAXTURN/02-JUL-25/1758426	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.03
2-Jul-25	TAXTURN/02-JUL-25/1758427	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.04
2-Jul-25	TAXTURN/02-JUL-25/1758428	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.04
2-Jul-25	TAXTURN/02-JUL-25/1758429	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.05
2-Jul-25	TAXTURN/02-JUL-25/1758430	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.05
2-Jul-25	TAXTURN/02-JUL-25/1758431	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.08
2-Jul-25	TAXTURN/02-JUL-25/1758432	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.08
2-Jul-25	TAXTURN/02-JUL-25/1758433	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.10
2-Jul-25	TAXTURN/02-JUL-25/1758434	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.12
2-Jul-25	TAXTURN/02-JUL-25/1758435	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.13
2-Jul-25	TAXTURN/02-JUL-25/1758436	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.14
2-Jul-25	TAXTURN/02-JUL-25/1758437	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	5.60
2-Jul-25	TAXTURN/02-JUL-25/1758438	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	7.86
2-Jul-25	TAXTURN/02-JUL-25/1758439	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	8.89
2-Jul-25	TAXTURN/02-JUL-25/1758440	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	27.66
2-Jul-25	TAXTURN/02-JUL-25/1758441	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	43.47
2-Jul-25	TAXTURN/02-JUL-25/1758442	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	46.32
2-Jul-25	TAXTURN/02-JUL-25/1758443	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	97.14
2-Jul-25	TAXTURN/02-JUL-25/1758444	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	480.66
2-Jul-25	TAXTURN/02-JUL-25/1758445	0525 IE ON UNSEG TAXES	.86
2-Jul-25	TAXTURN/02-JUL-25/1758446	0525 IE ON UNSEG TAXES	4.28
		Total	723.75



Marion County

Tax Turnover

Remittance Advice

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

\$499.80

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 2, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1757578	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.04
2-Jul-25	TAXTURN/02-JUL-25/1757579	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.06
2-Jul-25	TAXTURN/02-JUL-25/1757580	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.07
2-Jul-25	TAXTURN/02-JUL-25/1757581	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.09
2-Jul-25	TAXTURN/02-JUL-25/1757582	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.10
2-Jul-25	TAXTURN/02-JUL-25/1757583	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.12
2-Jul-25	TAXTURN/02-JUL-25/1757584	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.13
2-Jul-25	TAXTURN/02-JUL-25/1757585	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.13
2-Jul-25	TAXTURN/02-JUL-25/1757586	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.16
2-Jul-25	TAXTURN/02-JUL-25/1757587	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	24.13
2-Jul-25	TAXTURN/02-JUL-25/1757588	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	36.16
2-Jul-25	TAXTURN/02-JUL-25/1757589	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	42.02
2-Jul-25	TAXTURN/02-JUL-25/1757590	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	393.09
2-Jul-25	TAXTURN/02-JUL-25/1757591	0525 IE ON UNSEG TAXES	3.50
		Total	499.80



Marion County

Tax Turnover

Remittance Advice

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

\$428.22

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 July 2, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1757592	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1757593	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1757594	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1757595	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1757596	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.03
2-Jul-25	TAXTURN/02-JUL-25/1757597	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.04
2-Jul-25	TAXTURN/02-JUL-25/1757598	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.04
2-Jul-25	TAXTURN/02-JUL-25/1757599	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.04
2-Jul-25	TAXTURN/02-JUL-25/1757600	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.04
2-Jul-25	TAXTURN/02-JUL-25/1757601	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.05
2-Jul-25	TAXTURN/02-JUL-25/1757602	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.05
2-Jul-25	TAXTURN/02-JUL-25/1757603	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.06
2-Jul-25	TAXTURN/02-JUL-25/1757604	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.06
2-Jul-25	TAXTURN/02-JUL-25/1757605	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.07
2-Jul-25	TAXTURN/02-JUL-25/1757606	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.08
2-Jul-25	TAXTURN/02-JUL-25/1757607	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.08
2-Jul-25	TAXTURN/02-JUL-25/1757608	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.08
2-Jul-25	TAXTURN/02-JUL-25/1757609	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.10
2-Jul-25	TAXTURN/02-JUL-25/1757610	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	7.51
2-Jul-25	TAXTURN/02-JUL-25/1757611	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	11.62
2-Jul-25	TAXTURN/02-JUL-25/1757612	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	12.17
2-Jul-25	TAXTURN/02-JUL-25/1757613	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	12.28
2-Jul-25	TAXTURN/02-JUL-25/1757614	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	18.83
2-Jul-25	TAXTURN/02-JUL-25/1757615	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	19.01
2-Jul-25	TAXTURN/02-JUL-25/1757616	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	134.62
2-Jul-25	TAXTURN/02-JUL-25/1757617	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	208.24
2-Jul-25	TAXTURN/02-JUL-25/1757618	0525 IE ON UNSEG TAXES	1.20
2-Jul-25	TAXTURN/02-JUL-25/1757619	0525 IE ON UNSEG TAXES	1.85
		Total	428.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$4,625.70

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 2, 2025

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1758458	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.31
2-Jul-25	TAXTURN/02-JUL-25/1758459	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.39
2-Jul-25	TAXTURN/02-JUL-25/1758460	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.47
2-Jul-25	TAXTURN/02-JUL-25/1758461	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.75
2-Jul-25	TAXTURN/02-JUL-25/1758462	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.83
2-Jul-25	TAXTURN/02-JUL-25/1758463	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.07
2-Jul-25	TAXTURN/02-JUL-25/1758464	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.13
2-Jul-25	TAXTURN/02-JUL-25/1758465	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.13
2-Jul-25	TAXTURN/02-JUL-25/1758466	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.33
2-Jul-25	TAXTURN/02-JUL-25/1758467	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	219.38
2-Jul-25	TAXTURN/02-JUL-25/1758468	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	335.23
2-Jul-25	TAXTURN/02-JUL-25/1758469	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	380.88
2-Jul-25	TAXTURN/02-JUL-25/1758470	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	3,650.32
2-Jul-25	TAXTURN/02-JUL-25/1758471	0525 IE ON UNSEG TAXES	32.48
		Total	4,625.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$26,333.97

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 July 2, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1758113	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.43
2-Jul-25	TAXTURN/02-JUL-25/1758114	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.89
2-Jul-25	TAXTURN/02-JUL-25/1758115	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.43
2-Jul-25	TAXTURN/02-JUL-25/1758116	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.77
2-Jul-25	TAXTURN/02-JUL-25/1758117	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.44
2-Jul-25	TAXTURN/02-JUL-25/1758118	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	4.08
2-Jul-25	TAXTURN/02-JUL-25/1758119	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	4.26
2-Jul-25	TAXTURN/02-JUL-25/1758120	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	4.52
2-Jul-25	TAXTURN/02-JUL-25/1758121	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	5.85
2-Jul-25	TAXTURN/02-JUL-25/1758122	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	821.71
2-Jul-25	TAXTURN/02-JUL-25/1758123	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,234.77
2-Jul-25	TAXTURN/02-JUL-25/1758124	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,461.91
2-Jul-25	TAXTURN/02-JUL-25/1758125	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	4,946.81
2-Jul-25	TAXTURN/02-JUL-25/1758126	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	12,780.98
2-Jul-25	TAXTURN/02-JUL-25/1758127	0525 IE ON UNSEG TAXES	43.50
2-Jul-25	TAXTURN/02-JUL-25/1758128	0525 IE ON UNSEG TAXES	112.40
2-Jul-25	TAXTURN/02-JUL-25/1758129	SCHOOL EXCISE TAX	4,901.22
		Total	26,333.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$4,975.06

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 July 2, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1758472	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.37
2-Jul-25	TAXTURN/02-JUL-25/1758473	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.51
2-Jul-25	TAXTURN/02-JUL-25/1758474	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.63
2-Jul-25	TAXTURN/02-JUL-25/1758475	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.91
2-Jul-25	TAXTURN/02-JUL-25/1758476	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.99
2-Jul-25	TAXTURN/02-JUL-25/1758477	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.21
2-Jul-25	TAXTURN/02-JUL-25/1758478	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.28
2-Jul-25	TAXTURN/02-JUL-25/1758479	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.30
2-Jul-25	TAXTURN/02-JUL-25/1758480	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.57
2-Jul-25	TAXTURN/02-JUL-25/1758481	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	250.46
2-Jul-25	TAXTURN/02-JUL-25/1758482	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	358.53
2-Jul-25	TAXTURN/02-JUL-25/1758483	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	460.97
2-Jul-25	TAXTURN/02-JUL-25/1758484	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	3,861.97
2-Jul-25	TAXTURN/02-JUL-25/1758485	0525 IE ON UNSEG TAXES	34.36
		Total	4,975.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$3,462.04

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 July 2, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1757620	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1757621	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.03
2-Jul-25	TAXTURN/02-JUL-25/1757622	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.05
2-Jul-25	TAXTURN/02-JUL-25/1757623	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.09
2-Jul-25	TAXTURN/02-JUL-25/1757624	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.10
2-Jul-25	TAXTURN/02-JUL-25/1757625	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.12
2-Jul-25	TAXTURN/02-JUL-25/1757626	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.12
2-Jul-25	TAXTURN/02-JUL-25/1757627	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.13
2-Jul-25	TAXTURN/02-JUL-25/1757628	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.14
2-Jul-25	TAXTURN/02-JUL-25/1757629	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.14
2-Jul-25	TAXTURN/02-JUL-25/1757630	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.18
2-Jul-25	TAXTURN/02-JUL-25/1757631	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.20
2-Jul-25	TAXTURN/02-JUL-25/1757632	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.26
2-Jul-25	TAXTURN/02-JUL-25/1757633	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.29
2-Jul-25	TAXTURN/02-JUL-25/1757634	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.34
2-Jul-25	TAXTURN/02-JUL-25/1757635	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.37
2-Jul-25	TAXTURN/02-JUL-25/1757636	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.38
2-Jul-25	TAXTURN/02-JUL-25/1757637	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.46
2-Jul-25	TAXTURN/02-JUL-25/1757638	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.46
2-Jul-25	TAXTURN/02-JUL-25/1757639	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	14.54
2-Jul-25	TAXTURN/02-JUL-25/1757640	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	18.09
2-Jul-25	TAXTURN/02-JUL-25/1757641	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	28.85
2-Jul-25	TAXTURN/02-JUL-25/1757642	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	70.16
2-Jul-25	TAXTURN/02-JUL-25/1757643	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	86.36
2-Jul-25	TAXTURN/02-JUL-25/1757644	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	100.53
2-Jul-25	TAXTURN/02-JUL-25/1757645	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	123.48
2-Jul-25	TAXTURN/02-JUL-25/1757646	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	129.80
2-Jul-25	TAXTURN/02-JUL-25/1757647	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	159.81
2-Jul-25	TAXTURN/02-JUL-25/1757648	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	292.73
2-Jul-25	TAXTURN/02-JUL-25/1757649	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,080.81
2-Jul-25	TAXTURN/02-JUL-25/1757650	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,328.96
2-Jul-25	TAXTURN/02-JUL-25/1757651	0525 IE ON UNSEG TAXES	2.60



Marion County

Tax Turnover

Remittance Advice

2-Jul-25	TAXTURN/02-JUL-25/1757652	0525 IE ON UNSEG TAXES	9.62
2-Jul-25	TAXTURN/02-JUL-25/1757653	0525 IE ON UNSEG TAXES	11.82
		Total	3,462.04



Marion County

Tax Turnover

Remittance Advice

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

\$69.50

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 2, 2025

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1758486	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758487	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758488	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758489	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758490	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758491	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758492	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758493	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758494	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758495	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.59
2-Jul-25	TAXTURN/02-JUL-25/1758496	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	5.09
2-Jul-25	TAXTURN/02-JUL-25/1758497	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	6.54
2-Jul-25	TAXTURN/02-JUL-25/1758498	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	53.65
2-Jul-25	TAXTURN/02-JUL-25/1758499	0525 IE ON UNSEG TAXES	.48
		Total	69.50



Marion County

Tax Turnover

Remittance Advice

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

\$763.89

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 July 2, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1757654	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.03
2-Jul-25	TAXTURN/02-JUL-25/1757655	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.04
2-Jul-25	TAXTURN/02-JUL-25/1757656	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.05
2-Jul-25	TAXTURN/02-JUL-25/1757657	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.05
2-Jul-25	TAXTURN/02-JUL-25/1757658	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.06
2-Jul-25	TAXTURN/02-JUL-25/1757659	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.06
2-Jul-25	TAXTURN/02-JUL-25/1757660	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.06
2-Jul-25	TAXTURN/02-JUL-25/1757661	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.06
2-Jul-25	TAXTURN/02-JUL-25/1757662	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.08
2-Jul-25	TAXTURN/02-JUL-25/1757663	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.09
2-Jul-25	TAXTURN/02-JUL-25/1757664	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.10
2-Jul-25	TAXTURN/02-JUL-25/1757665	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.12
2-Jul-25	TAXTURN/02-JUL-25/1757666	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.16
2-Jul-25	TAXTURN/02-JUL-25/1757667	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.16
2-Jul-25	TAXTURN/02-JUL-25/1757668	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.16
2-Jul-25	TAXTURN/02-JUL-25/1757669	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.19
2-Jul-25	TAXTURN/02-JUL-25/1757670	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	8.54
2-Jul-25	TAXTURN/02-JUL-25/1757671	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	13.98
2-Jul-25	TAXTURN/02-JUL-25/1757672	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	15.02
2-Jul-25	TAXTURN/02-JUL-25/1757673	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	20.81
2-Jul-25	TAXTURN/02-JUL-25/1757674	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	34.14
2-Jul-25	TAXTURN/02-JUL-25/1757675	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	36.64
2-Jul-25	TAXTURN/02-JUL-25/1757676	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	182.47
2-Jul-25	TAXTURN/02-JUL-25/1757677	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	445.24
2-Jul-25	TAXTURN/02-JUL-25/1757678	0525 IE ON UNSEG TAXES	1.62
2-Jul-25	TAXTURN/02-JUL-25/1757679	0525 IE ON UNSEG TAXES	3.96
		Total	763.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$1,945.65

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 2, 2025

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1758500	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.15
2-Jul-25	TAXTURN/02-JUL-25/1758501	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.22
2-Jul-25	TAXTURN/02-JUL-25/1758502	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.27
2-Jul-25	TAXTURN/02-JUL-25/1758503	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.35
2-Jul-25	TAXTURN/02-JUL-25/1758504	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.41
2-Jul-25	TAXTURN/02-JUL-25/1758505	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.50
2-Jul-25	TAXTURN/02-JUL-25/1758506	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.51
2-Jul-25	TAXTURN/02-JUL-25/1758507	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.52
2-Jul-25	TAXTURN/02-JUL-25/1758508	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.67
2-Jul-25	TAXTURN/02-JUL-25/1758509	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	95.45
2-Jul-25	TAXTURN/02-JUL-25/1758510	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	139.80
2-Jul-25	TAXTURN/02-JUL-25/1758511	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	175.19
2-Jul-25	TAXTURN/02-JUL-25/1758512	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,518.10
2-Jul-25	TAXTURN/02-JUL-25/1758513	0525 IE ON UNSEG TAXES	13.51
		Total	1,945.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$5,194.25

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 2, 2025

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1757680	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	295.49
2-Jul-25	TAXTURN/02-JUL-25/1757681	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,711.67
2-Jul-25	TAXTURN/02-JUL-25/1757682	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	2,526.31
2-Jul-25	TAXTURN/02-JUL-25/1757683	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.05
2-Jul-25	TAXTURN/02-JUL-25/1757684	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.05
2-Jul-25	TAXTURN/02-JUL-25/1757685	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.07
2-Jul-25	TAXTURN/02-JUL-25/1757686	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.08
2-Jul-25	TAXTURN/02-JUL-25/1757687	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.27
2-Jul-25	TAXTURN/02-JUL-25/1757688	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.27
2-Jul-25	TAXTURN/02-JUL-25/1757689	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.28
2-Jul-25	TAXTURN/02-JUL-25/1757690	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.36
2-Jul-25	TAXTURN/02-JUL-25/1757691	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.47
2-Jul-25	TAXTURN/02-JUL-25/1757692	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.57
2-Jul-25	TAXTURN/02-JUL-25/1757693	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.68
2-Jul-25	TAXTURN/02-JUL-25/1757694	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.85
2-Jul-25	TAXTURN/02-JUL-25/1757695	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.85
2-Jul-25	TAXTURN/02-JUL-25/1757696	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.87
2-Jul-25	TAXTURN/02-JUL-25/1757697	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.13
2-Jul-25	TAXTURN/02-JUL-25/1757698	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	51.14
2-Jul-25	TAXTURN/02-JUL-25/1757699	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	74.83
2-Jul-25	TAXTURN/02-JUL-25/1757700	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	93.93
2-Jul-25	TAXTURN/02-JUL-25/1757701	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	160.91
2-Jul-25	TAXTURN/02-JUL-25/1757702	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	235.41
2-Jul-25	TAXTURN/02-JUL-25/1757703	0525 IE ON UNSEG TAXES	15.23
2-Jul-25	TAXTURN/02-JUL-25/1757704	0525 IE ON UNSEG TAXES	22.48
		Total	5,194.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$15,733.20

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 July 2, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1758130	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.74
2-Jul-25	TAXTURN/02-JUL-25/1758131	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.88
2-Jul-25	TAXTURN/02-JUL-25/1758132	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.96
2-Jul-25	TAXTURN/02-JUL-25/1758133	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.06
2-Jul-25	TAXTURN/02-JUL-25/1758134	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.22
2-Jul-25	TAXTURN/02-JUL-25/1758135	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.62
2-Jul-25	TAXTURN/02-JUL-25/1758136	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.07
2-Jul-25	TAXTURN/02-JUL-25/1758137	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.37
2-Jul-25	TAXTURN/02-JUL-25/1758138	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.94
2-Jul-25	TAXTURN/02-JUL-25/1758139	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.38
2-Jul-25	TAXTURN/02-JUL-25/1758140	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.51
2-Jul-25	TAXTURN/02-JUL-25/1758141	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.78
2-Jul-25	TAXTURN/02-JUL-25/1758142	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	4.99
2-Jul-25	TAXTURN/02-JUL-25/1758143	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	183.35
2-Jul-25	TAXTURN/02-JUL-25/1758144	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	264.73
2-Jul-25	TAXTURN/02-JUL-25/1758145	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	339.78
2-Jul-25	TAXTURN/02-JUL-25/1758146	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	634.63
2-Jul-25	TAXTURN/02-JUL-25/1758147	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	900.95
2-Jul-25	TAXTURN/02-JUL-25/1758148	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,196.16
2-Jul-25	TAXTURN/02-JUL-25/1758149	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	2,751.25
2-Jul-25	TAXTURN/02-JUL-25/1758150	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	9,326.62
2-Jul-25	TAXTURN/02-JUL-25/1758151	0525 IE ON UNSEG TAXES	24.19
2-Jul-25	TAXTURN/02-JUL-25/1758152	0525 IE ON UNSEG TAXES	82.02
		Total	15,733.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$30,286.66

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 2, 2025

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1758514	APR25 TURNOVER N RIVER RD URBAN RENEWAL	2.89
2-Jul-25	TAXTURN/02-JUL-25/1758515	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758516	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758517	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758518	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758519	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758520	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758521	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758522	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758523	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758524	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758525	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758526	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758527	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758528	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758529	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758530	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758531	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758532	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758533	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758534	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758535	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758536	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758537	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758538	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758539	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758540	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758541	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758542	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758543	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758544	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758545	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01



Marion County

Tax Turnover

Remittance Advice

2-Jul-25	TAXTURN/02-JUL-25/1758546	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758547	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758548	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758549	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758550	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758551	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758552	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758553	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758554	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758555	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758556	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758557	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758558	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758559	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758560	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758561	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758562	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758563	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758564	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758565	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758566	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758567	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758568	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758569	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758570	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758571	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758572	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758573	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758574	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758575	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758576	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758577	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758578	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758579	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758580	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758581	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758582	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758583	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758584	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758585	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02



Marion County

Tax Turnover

Remittance Advice

2-Jul-25	TAXTURN/02-JUL-25/1758586	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758587	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758588	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758589	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758590	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758591	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758592	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758593	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758594	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758595	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758596	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758597	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758598	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758599	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758600	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758601	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758602	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758603	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758604	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758605	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758606	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758607	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758608	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758609	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758610	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758611	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758612	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758613	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758614	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758615	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758616	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758617	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758618	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758619	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758620	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.03
2-Jul-25	TAXTURN/02-JUL-25/1758621	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.03
2-Jul-25	TAXTURN/02-JUL-25/1758622	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.03
2-Jul-25	TAXTURN/02-JUL-25/1758623	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.03
2-Jul-25	TAXTURN/02-JUL-25/1758624	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.03
2-Jul-25	TAXTURN/02-JUL-25/1758625	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.04



Marion County

Tax Turnover

Remittance Advice

2-Jul-25	TAXTURN/02-JUL-25/1758626	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.29
2-Jul-25	TAXTURN/02-JUL-25/1758627	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.31
2-Jul-25	TAXTURN/02-JUL-25/1758628	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.53
2-Jul-25	TAXTURN/02-JUL-25/1758629	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.72
2-Jul-25	TAXTURN/02-JUL-25/1758630	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.80
2-Jul-25	TAXTURN/02-JUL-25/1758631	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.81
2-Jul-25	TAXTURN/02-JUL-25/1758632	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.83
2-Jul-25	TAXTURN/02-JUL-25/1758633	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.84
2-Jul-25	TAXTURN/02-JUL-25/1758634	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.12
2-Jul-25	TAXTURN/02-JUL-25/1758635	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.21
2-Jul-25	TAXTURN/02-JUL-25/1758636	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.25
2-Jul-25	TAXTURN/02-JUL-25/1758637	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.30
2-Jul-25	TAXTURN/02-JUL-25/1758638	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.31
2-Jul-25	TAXTURN/02-JUL-25/1758639	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.36
2-Jul-25	TAXTURN/02-JUL-25/1758640	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.41
2-Jul-25	TAXTURN/02-JUL-25/1758641	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.41
2-Jul-25	TAXTURN/02-JUL-25/1758642	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.52
2-Jul-25	TAXTURN/02-JUL-25/1758643	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.75
2-Jul-25	TAXTURN/02-JUL-25/1758644	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.88
2-Jul-25	TAXTURN/02-JUL-25/1758645	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.93
2-Jul-25	TAXTURN/02-JUL-25/1758646	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.10
2-Jul-25	TAXTURN/02-JUL-25/1758647	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.13
2-Jul-25	TAXTURN/02-JUL-25/1758648	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.21
2-Jul-25	TAXTURN/02-JUL-25/1758649	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.30
2-Jul-25	TAXTURN/02-JUL-25/1758650	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.31
2-Jul-25	TAXTURN/02-JUL-25/1758651	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.44
2-Jul-25	TAXTURN/02-JUL-25/1758652	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.48
2-Jul-25	TAXTURN/02-JUL-25/1758653	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.75
2-Jul-25	TAXTURN/02-JUL-25/1758654	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	4.06
2-Jul-25	TAXTURN/02-JUL-25/1758655	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	4.09
2-Jul-25	TAXTURN/02-JUL-25/1758656	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	4.24
2-Jul-25	TAXTURN/02-JUL-25/1758657	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	4.29
2-Jul-25	TAXTURN/02-JUL-25/1758658	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	4.43
2-Jul-25	TAXTURN/02-JUL-25/1758659	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	5.14
2-Jul-25	TAXTURN/02-JUL-25/1758660	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	5.25
2-Jul-25	TAXTURN/02-JUL-25/1758661	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	5.61
2-Jul-25	TAXTURN/02-JUL-25/1758662	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	5.61
2-Jul-25	TAXTURN/02-JUL-25/1758663	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	6.40
2-Jul-25	TAXTURN/02-JUL-25/1758664	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	7.05
2-Jul-25	TAXTURN/02-JUL-25/1758665	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	7.25



Marion County

Tax Turnover

Remittance Advice

2-Jul-25	TAXTURN/02-JUL-25/1758666	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	7.96
2-Jul-25	TAXTURN/02-JUL-25/1758667	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	8.12
2-Jul-25	TAXTURN/02-JUL-25/1758668	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	8.18
2-Jul-25	TAXTURN/02-JUL-25/1758669	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	9.49
2-Jul-25	TAXTURN/02-JUL-25/1758670	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	10.50
2-Jul-25	TAXTURN/02-JUL-25/1758671	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	19.77
2-Jul-25	TAXTURN/02-JUL-25/1758672	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	20.30
2-Jul-25	TAXTURN/02-JUL-25/1758673	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	25.12
2-Jul-25	TAXTURN/02-JUL-25/1758674	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	25.18
2-Jul-25	TAXTURN/02-JUL-25/1758675	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	25.59
2-Jul-25	TAXTURN/02-JUL-25/1758676	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	29.99
2-Jul-25	TAXTURN/02-JUL-25/1758677	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	33.13
2-Jul-25	TAXTURN/02-JUL-25/1758678	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	33.73
2-Jul-25	TAXTURN/02-JUL-25/1758679	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	39.82
2-Jul-25	TAXTURN/02-JUL-25/1758680	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	45.43
2-Jul-25	TAXTURN/02-JUL-25/1758681	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	59.48
2-Jul-25	TAXTURN/02-JUL-25/1758682	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	79.79
2-Jul-25	TAXTURN/02-JUL-25/1758683	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,490.78
2-Jul-25	TAXTURN/02-JUL-25/1758684	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	2,146.43
2-Jul-25	TAXTURN/02-JUL-25/1758685	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	2,756.81
2-Jul-25	TAXTURN/02-JUL-25/1758686	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	23,064.53
2-Jul-25	TAXTURN/02-JUL-25/1758687	0525 IE ON UNSEG TAXES	.18
2-Jul-25	TAXTURN/02-JUL-25/1758688	0525 IE ON UNSEG TAXES	.18
2-Jul-25	TAXTURN/02-JUL-25/1758689	0525 IE ON UNSEG TAXES	.22
2-Jul-25	TAXTURN/02-JUL-25/1758690	0525 IE ON UNSEG TAXES	.22
2-Jul-25	TAXTURN/02-JUL-25/1758691	0525 IE ON UNSEG TAXES	.23
2-Jul-25	TAXTURN/02-JUL-25/1758692	0525 IE ON UNSEG TAXES	.27
2-Jul-25	TAXTURN/02-JUL-25/1758693	0525 IE ON UNSEG TAXES	.29
2-Jul-25	TAXTURN/02-JUL-25/1758694	0525 IE ON UNSEG TAXES	.30
2-Jul-25	TAXTURN/02-JUL-25/1758695	0525 IE ON UNSEG TAXES	.35
2-Jul-25	TAXTURN/02-JUL-25/1758696	0525 IE ON UNSEG TAXES	.40
2-Jul-25	TAXTURN/02-JUL-25/1758697	0525 IE ON UNSEG TAXES	.53
2-Jul-25	TAXTURN/02-JUL-25/1758698	0525 IE ON UNSEG TAXES	.71
2-Jul-25	TAXTURN/02-JUL-25/1758699	0525 IE ON UNSEG TAXES	205.22
		Total	30,286.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$30,628.10

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 July 2, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1757705	APR25 TURNOVER N RIVER RD URBAN RENEWAL	.16
2-Jul-25	TAXTURN/02-JUL-25/1757706	APR25 TURNOVER N RIVER RD URBAN RENEWAL	2.11
2-Jul-25	TAXTURN/02-JUL-25/1757707	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.30
2-Jul-25	TAXTURN/02-JUL-25/1757708	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.31
2-Jul-25	TAXTURN/02-JUL-25/1757709	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.37
2-Jul-25	TAXTURN/02-JUL-25/1757710	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.38
2-Jul-25	TAXTURN/02-JUL-25/1757711	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.47
2-Jul-25	TAXTURN/02-JUL-25/1757712	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.50
2-Jul-25	TAXTURN/02-JUL-25/1757713	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.65
2-Jul-25	TAXTURN/02-JUL-25/1757714	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.85
2-Jul-25	TAXTURN/02-JUL-25/1757715	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.33
2-Jul-25	TAXTURN/02-JUL-25/1757716	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.42
2-Jul-25	TAXTURN/02-JUL-25/1757717	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.63
2-Jul-25	TAXTURN/02-JUL-25/1757718	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.01
2-Jul-25	TAXTURN/02-JUL-25/1757719	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.02
2-Jul-25	TAXTURN/02-JUL-25/1757720	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.06
2-Jul-25	TAXTURN/02-JUL-25/1757721	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.09
2-Jul-25	TAXTURN/02-JUL-25/1757722	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.56
2-Jul-25	TAXTURN/02-JUL-25/1757723	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.67
2-Jul-25	TAXTURN/02-JUL-25/1757724	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.27
2-Jul-25	TAXTURN/02-JUL-25/1757725	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.73
2-Jul-25	TAXTURN/02-JUL-25/1757726	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	4.63
2-Jul-25	TAXTURN/02-JUL-25/1757727	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	4.72
2-Jul-25	TAXTURN/02-JUL-25/1757728	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	4.77
2-Jul-25	TAXTURN/02-JUL-25/1757729	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	6.57
2-Jul-25	TAXTURN/02-JUL-25/1757730	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	87.70
2-Jul-25	TAXTURN/02-JUL-25/1757731	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	127.49
2-Jul-25	TAXTURN/02-JUL-25/1757732	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	151.18
2-Jul-25	TAXTURN/02-JUL-25/1757733	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	377.96
2-Jul-25	TAXTURN/02-JUL-25/1757734	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	547.46
2-Jul-25	TAXTURN/02-JUL-25/1757735	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	699.62
2-Jul-25	TAXTURN/02-JUL-25/1757736	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	866.51



Marion County

Tax Turnover

Remittance Advice

2-Jul-25	TAXTURN/02-JUL-25/1757737	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,255.07
2-Jul-25	TAXTURN/02-JUL-25/1757738	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,336.02
2-Jul-25	TAXTURN/02-JUL-25/1757739	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,603.89
2-Jul-25	TAXTURN/02-JUL-25/1757740	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	9,848.60
2-Jul-25	TAXTURN/02-JUL-25/1757741	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	13,455.77
2-Jul-25	TAXTURN/02-JUL-25/1757742	0525 IE ON UNSEG TAXES	11.89
2-Jul-25	TAXTURN/02-JUL-25/1757743	0525 IE ON UNSEG TAXES	87.63
2-Jul-25	TAXTURN/02-JUL-25/1757744	0525 IE ON UNSEG TAXES	119.73
		Total	30,628.10



Marion County

Tax Turnover

Remittance Advice

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

\$308.86

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 July 2, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1758818	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.03
2-Jul-25	TAXTURN/02-JUL-25/1758819	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.04
2-Jul-25	TAXTURN/02-JUL-25/1758820	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.06
2-Jul-25	TAXTURN/02-JUL-25/1758821	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.07
2-Jul-25	TAXTURN/02-JUL-25/1758822	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.07
2-Jul-25	TAXTURN/02-JUL-25/1758823	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.09
2-Jul-25	TAXTURN/02-JUL-25/1758824	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.10
2-Jul-25	TAXTURN/02-JUL-25/1758825	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.10
2-Jul-25	TAXTURN/02-JUL-25/1758826	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.14
2-Jul-25	TAXTURN/02-JUL-25/1758827	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	13.46
2-Jul-25	TAXTURN/02-JUL-25/1758828	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	22.52
2-Jul-25	TAXTURN/02-JUL-25/1758829	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	22.93
2-Jul-25	TAXTURN/02-JUL-25/1758830	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	247.08
2-Jul-25	TAXTURN/02-JUL-25/1758831	0525 IE ON UNSEG TAXES	2.17
		Total	308.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$50,948.40

MARION COUNTY FIRE DISTRICT #1
300 CORDON RD NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 2, 2025

SALEM OR US 97317

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1757745	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.24
2-Jul-25	TAXTURN/02-JUL-25/1757746	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.42
2-Jul-25	TAXTURN/02-JUL-25/1757747	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.58
2-Jul-25	TAXTURN/02-JUL-25/1757748	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.63
2-Jul-25	TAXTURN/02-JUL-25/1757749	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.72
2-Jul-25	TAXTURN/02-JUL-25/1757750	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.83
2-Jul-25	TAXTURN/02-JUL-25/1757751	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.94
2-Jul-25	TAXTURN/02-JUL-25/1757752	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.11
2-Jul-25	TAXTURN/02-JUL-25/1757753	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.35
2-Jul-25	TAXTURN/02-JUL-25/1757754	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.43
2-Jul-25	TAXTURN/02-JUL-25/1757755	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.48
2-Jul-25	TAXTURN/02-JUL-25/1757756	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.78
2-Jul-25	TAXTURN/02-JUL-25/1757757	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.95
2-Jul-25	TAXTURN/02-JUL-25/1757758	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.27
2-Jul-25	TAXTURN/02-JUL-25/1757759	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.61
2-Jul-25	TAXTURN/02-JUL-25/1757760	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.76
2-Jul-25	TAXTURN/02-JUL-25/1757761	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.35
2-Jul-25	TAXTURN/02-JUL-25/1757762	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.36
2-Jul-25	TAXTURN/02-JUL-25/1757763	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.77
2-Jul-25	TAXTURN/02-JUL-25/1757764	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	4.76
2-Jul-25	TAXTURN/02-JUL-25/1757765	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	6.09
2-Jul-25	TAXTURN/02-JUL-25/1757766	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	7.00
2-Jul-25	TAXTURN/02-JUL-25/1757767	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	8.76
2-Jul-25	TAXTURN/02-JUL-25/1757768	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	8.97
2-Jul-25	TAXTURN/02-JUL-25/1757769	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	9.01
2-Jul-25	TAXTURN/02-JUL-25/1757770	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	11.74
2-Jul-25	TAXTURN/02-JUL-25/1757771	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	518.47
2-Jul-25	TAXTURN/02-JUL-25/1757772	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	522.24
2-Jul-25	TAXTURN/02-JUL-25/1757773	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	765.22
2-Jul-25	TAXTURN/02-JUL-25/1757774	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	947.18
2-Jul-25	TAXTURN/02-JUL-25/1757775	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,673.62
2-Jul-25	TAXTURN/02-JUL-25/1757776	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	2,470.09



Marion County

Tax Turnover

Remittance Advice

2-Jul-25	TAXTURN/02-JUL-25/1757777	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	3,057.49
2-Jul-25	TAXTURN/02-JUL-25/1757778	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	13,867.62
2-Jul-25	TAXTURN/02-JUL-25/1757779	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	26,677.80
2-Jul-25	TAXTURN/02-JUL-25/1757780	0525 IE ON UNSEG TAXES	123.39
2-Jul-25	TAXTURN/02-JUL-25/1757781	0525 IE ON UNSEG TAXES	237.37
		Total	50,948.40



Marion County

Tax Turnover

Remittance Advice

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

\$6,643.53

MARION SOIL & WATER CONSERVATION DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL

Account MARION COUNTY TREASURER

Payment Date July 2, 2025

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1759073	APR25 TURNOVER N RIVER RD URBAN RENEWAL	.07
2-Jul-25	TAXTURN/02-JUL-25/1759074	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.51
2-Jul-25	TAXTURN/02-JUL-25/1759075	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.72
2-Jul-25	TAXTURN/02-JUL-25/1759076	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.89
2-Jul-25	TAXTURN/02-JUL-25/1759077	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.99
2-Jul-25	TAXTURN/02-JUL-25/1759078	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.36
2-Jul-25	TAXTURN/02-JUL-25/1759079	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.71
2-Jul-25	TAXTURN/02-JUL-25/1759080	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.72
2-Jul-25	TAXTURN/02-JUL-25/1759081	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.74
2-Jul-25	TAXTURN/02-JUL-25/1759082	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.25
2-Jul-25	TAXTURN/02-JUL-25/1759083	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	326.96
2-Jul-25	TAXTURN/02-JUL-25/1759084	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	476.98
2-Jul-25	TAXTURN/02-JUL-25/1759085	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	595.24
2-Jul-25	TAXTURN/02-JUL-25/1759086	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	5,186.24
2-Jul-25	TAXTURN/02-JUL-25/1759087	0525 IE ON UNSEG TAXES	46.15
		Total	6,643.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,923.80

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 2, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1758889	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.25
2-Jul-25	TAXTURN/02-JUL-25/1758890	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.31
2-Jul-25	TAXTURN/02-JUL-25/1758891	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.40
2-Jul-25	TAXTURN/02-JUL-25/1758892	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.72
2-Jul-25	TAXTURN/02-JUL-25/1758893	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.77
2-Jul-25	TAXTURN/02-JUL-25/1758894	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.91
2-Jul-25	TAXTURN/02-JUL-25/1758895	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.02
2-Jul-25	TAXTURN/02-JUL-25/1758896	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.17
2-Jul-25	TAXTURN/02-JUL-25/1758897	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.18
2-Jul-25	TAXTURN/02-JUL-25/1758898	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	256.04
2-Jul-25	TAXTURN/02-JUL-25/1758899	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	401.14
2-Jul-25	TAXTURN/02-JUL-25/1758900	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	450.94
2-Jul-25	TAXTURN/02-JUL-25/1758901	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	4,766.54
2-Jul-25	TAXTURN/02-JUL-25/1758902	0525 IE ON UNSEG TAXES	42.41
		Total	5,923.80



Marion County

Tax Turnover

Remittance Advice

#9140000550

The following payment has been remitted to LGIP Account STATE POOL

\$220.12

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 July 2, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1759117	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1759118	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1759119	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.03
2-Jul-25	TAXTURN/02-JUL-25/1759120	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.04
2-Jul-25	TAXTURN/02-JUL-25/1759121	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.06
2-Jul-25	TAXTURN/02-JUL-25/1759122	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.07
2-Jul-25	TAXTURN/02-JUL-25/1759123	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.08
2-Jul-25	TAXTURN/02-JUL-25/1759124	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.08
2-Jul-25	TAXTURN/02-JUL-25/1759125	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.09
2-Jul-25	TAXTURN/02-JUL-25/1759126	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	11.79
2-Jul-25	TAXTURN/02-JUL-25/1759127	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	16.24
2-Jul-25	TAXTURN/02-JUL-25/1759128	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	22.24
2-Jul-25	TAXTURN/02-JUL-25/1759129	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	167.89
2-Jul-25	TAXTURN/02-JUL-25/1759130	0525 IE ON UNSEG TAXES	1.49
		Total	220.12



Marion County

Tax Turnover

Remittance Advice

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

\$544.71

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 July 2, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1758700	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.04
2-Jul-25	TAXTURN/02-JUL-25/1758701	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.05
2-Jul-25	TAXTURN/02-JUL-25/1758702	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.07
2-Jul-25	TAXTURN/02-JUL-25/1758703	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.10
2-Jul-25	TAXTURN/02-JUL-25/1758704	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.10
2-Jul-25	TAXTURN/02-JUL-25/1758705	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.12
2-Jul-25	TAXTURN/02-JUL-25/1758706	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.13
2-Jul-25	TAXTURN/02-JUL-25/1758707	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.13
2-Jul-25	TAXTURN/02-JUL-25/1758708	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.16
2-Jul-25	TAXTURN/02-JUL-25/1758709	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	25.10
2-Jul-25	TAXTURN/02-JUL-25/1758710	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	40.44
2-Jul-25	TAXTURN/02-JUL-25/1758711	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	42.20
2-Jul-25	TAXTURN/02-JUL-25/1758712	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	432.22
2-Jul-25	TAXTURN/02-JUL-25/1758713	0525 IE ON UNSEG TAXES	3.85
		Total	544.71



Marion County

Tax Turnover

Remittance Advice

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

\$325.12

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 July 2, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1757782	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1757783	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1757784	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1757785	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1757786	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1757787	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1757788	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1757789	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1757790	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.03
2-Jul-25	TAXTURN/02-JUL-25/1757791	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.03
2-Jul-25	TAXTURN/02-JUL-25/1757792	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.03
2-Jul-25	TAXTURN/02-JUL-25/1757793	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.04
2-Jul-25	TAXTURN/02-JUL-25/1757794	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.04
2-Jul-25	TAXTURN/02-JUL-25/1757795	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.06
2-Jul-25	TAXTURN/02-JUL-25/1757796	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.07
2-Jul-25	TAXTURN/02-JUL-25/1757797	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.07
2-Jul-25	TAXTURN/02-JUL-25/1757798	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.07
2-Jul-25	TAXTURN/02-JUL-25/1757799	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.10
2-Jul-25	TAXTURN/02-JUL-25/1757800	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.74
2-Jul-25	TAXTURN/02-JUL-25/1757801	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	4.47
2-Jul-25	TAXTURN/02-JUL-25/1757802	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	4.65
2-Jul-25	TAXTURN/02-JUL-25/1757803	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	11.93
2-Jul-25	TAXTURN/02-JUL-25/1757804	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	19.43
2-Jul-25	TAXTURN/02-JUL-25/1757805	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	20.23
2-Jul-25	TAXTURN/02-JUL-25/1757806	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	48.37
2-Jul-25	TAXTURN/02-JUL-25/1757807	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	210.32
2-Jul-25	TAXTURN/02-JUL-25/1757808	0525 IE ON UNSEG TAXES	.43
2-Jul-25	TAXTURN/02-JUL-25/1757809	0525 IE ON UNSEG TAXES	1.87
		Total	325.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$17,351.67

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 2, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1758903	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.37
2-Jul-25	TAXTURN/02-JUL-25/1758904	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.44
2-Jul-25	TAXTURN/02-JUL-25/1758905	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.60
2-Jul-25	TAXTURN/02-JUL-25/1758906	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.86
2-Jul-25	TAXTURN/02-JUL-25/1758907	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.91
2-Jul-25	TAXTURN/02-JUL-25/1758908	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.02
2-Jul-25	TAXTURN/02-JUL-25/1758909	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.43
2-Jul-25	TAXTURN/02-JUL-25/1758910	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.55
2-Jul-25	TAXTURN/02-JUL-25/1758911	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.35
2-Jul-25	TAXTURN/02-JUL-25/1758912	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	345.33
2-Jul-25	TAXTURN/02-JUL-25/1758913	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	703.50
2-Jul-25	TAXTURN/02-JUL-25/1758914	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,038.82
2-Jul-25	TAXTURN/02-JUL-25/1758915	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	15,119.96
2-Jul-25	TAXTURN/02-JUL-25/1758916	0525 IE ON UNSEG TAXES	134.53
		Total	17,351.67



Marion County

Tax Turnover

Remittance Advice

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

\$141.94

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 July 2, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1757810	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1757811	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1757812	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1757813	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1757814	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1757815	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1757816	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1757817	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1757818	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.03
2-Jul-25	TAXTURN/02-JUL-25/1757819	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.03
2-Jul-25	TAXTURN/02-JUL-25/1757820	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	4.27
2-Jul-25	TAXTURN/02-JUL-25/1757821	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	5.39
2-Jul-25	TAXTURN/02-JUL-25/1757822	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	5.75
2-Jul-25	TAXTURN/02-JUL-25/1757823	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	8.92
2-Jul-25	TAXTURN/02-JUL-25/1757824	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	56.28
2-Jul-25	TAXTURN/02-JUL-25/1757825	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	60.10
2-Jul-25	TAXTURN/02-JUL-25/1757826	0525 IE ON UNSEG TAXES	.50
2-Jul-25	TAXTURN/02-JUL-25/1757827	0525 IE ON UNSEG TAXES	.53
		Total	141.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$5,262.49

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 2, 2025

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1758714	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.38
2-Jul-25	TAXTURN/02-JUL-25/1758715	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.52
2-Jul-25	TAXTURN/02-JUL-25/1758716	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.66
2-Jul-25	TAXTURN/02-JUL-25/1758717	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.84
2-Jul-25	TAXTURN/02-JUL-25/1758718	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.95
2-Jul-25	TAXTURN/02-JUL-25/1758719	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.21
2-Jul-25	TAXTURN/02-JUL-25/1758720	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.25
2-Jul-25	TAXTURN/02-JUL-25/1758721	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.26
2-Jul-25	TAXTURN/02-JUL-25/1758722	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.59
2-Jul-25	TAXTURN/02-JUL-25/1758723	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	245.98
2-Jul-25	TAXTURN/02-JUL-25/1758724	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	361.22
2-Jul-25	TAXTURN/02-JUL-25/1758725	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	438.34
2-Jul-25	TAXTURN/02-JUL-25/1758726	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	4,171.18
2-Jul-25	TAXTURN/02-JUL-25/1758727	0525 IE ON UNSEG TAXES	37.11
		Total	5,262.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$2,309.93

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 July 2, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1757828	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.08
2-Jul-25	TAXTURN/02-JUL-25/1757829	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.11
2-Jul-25	TAXTURN/02-JUL-25/1757830	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.12
2-Jul-25	TAXTURN/02-JUL-25/1757831	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.13
2-Jul-25	TAXTURN/02-JUL-25/1757832	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.15
2-Jul-25	TAXTURN/02-JUL-25/1757833	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.17
2-Jul-25	TAXTURN/02-JUL-25/1757834	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.17
2-Jul-25	TAXTURN/02-JUL-25/1757835	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.17
2-Jul-25	TAXTURN/02-JUL-25/1757836	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.22
2-Jul-25	TAXTURN/02-JUL-25/1757837	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.25
2-Jul-25	TAXTURN/02-JUL-25/1757838	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.28
2-Jul-25	TAXTURN/02-JUL-25/1757839	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.39
2-Jul-25	TAXTURN/02-JUL-25/1757840	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.43
2-Jul-25	TAXTURN/02-JUL-25/1757841	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.54
2-Jul-25	TAXTURN/02-JUL-25/1757842	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.54
2-Jul-25	TAXTURN/02-JUL-25/1757843	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.56
2-Jul-25	TAXTURN/02-JUL-25/1757844	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.72
2-Jul-25	TAXTURN/02-JUL-25/1757845	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	24.36
2-Jul-25	TAXTURN/02-JUL-25/1757846	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	47.36
2-Jul-25	TAXTURN/02-JUL-25/1757847	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	106.44
2-Jul-25	TAXTURN/02-JUL-25/1757848	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	154.21
2-Jul-25	TAXTURN/02-JUL-25/1757849	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	194.15
2-Jul-25	TAXTURN/02-JUL-25/1757850	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,762.70
2-Jul-25	TAXTURN/02-JUL-25/1757851	0525 IE ON UNSEG TAXES	15.68
		Total	2,309.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$13,202.16

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 July 2, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1758153	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.17
2-Jul-25	TAXTURN/02-JUL-25/1758154	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.62
2-Jul-25	TAXTURN/02-JUL-25/1758155	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.94
2-Jul-25	TAXTURN/02-JUL-25/1758156	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.14
2-Jul-25	TAXTURN/02-JUL-25/1758157	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.19
2-Jul-25	TAXTURN/02-JUL-25/1758158	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.32
2-Jul-25	TAXTURN/02-JUL-25/1758159	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.33
2-Jul-25	TAXTURN/02-JUL-25/1758160	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.35
2-Jul-25	TAXTURN/02-JUL-25/1758161	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.40
2-Jul-25	TAXTURN/02-JUL-25/1758162	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.56
2-Jul-25	TAXTURN/02-JUL-25/1758163	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.62
2-Jul-25	TAXTURN/02-JUL-25/1758164	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.75
2-Jul-25	TAXTURN/02-JUL-25/1758165	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.93
2-Jul-25	TAXTURN/02-JUL-25/1758166	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.95
2-Jul-25	TAXTURN/02-JUL-25/1758167	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.09
2-Jul-25	TAXTURN/02-JUL-25/1758168	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	4.29
2-Jul-25	TAXTURN/02-JUL-25/1758169	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	232.79
2-Jul-25	TAXTURN/02-JUL-25/1758170	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	371.94
2-Jul-25	TAXTURN/02-JUL-25/1758171	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	455.18
2-Jul-25	TAXTURN/02-JUL-25/1758172	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	470.05
2-Jul-25	TAXTURN/02-JUL-25/1758173	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	525.00
2-Jul-25	TAXTURN/02-JUL-25/1758174	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	686.48
2-Jul-25	TAXTURN/02-JUL-25/1758175	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	4,490.09
2-Jul-25	TAXTURN/02-JUL-25/1758176	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	5,855.00
2-Jul-25	TAXTURN/02-JUL-25/1758177	0525 IE ON UNSEG TAXES	39.49
2-Jul-25	TAXTURN/02-JUL-25/1758178	0525 IE ON UNSEG TAXES	51.49
		Total	13,202.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$18,855.46

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 2, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1758917	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.37
2-Jul-25	TAXTURN/02-JUL-25/1758918	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.79
2-Jul-25	TAXTURN/02-JUL-25/1758919	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.06
2-Jul-25	TAXTURN/02-JUL-25/1758920	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.09
2-Jul-25	TAXTURN/02-JUL-25/1758921	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.29
2-Jul-25	TAXTURN/02-JUL-25/1758922	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.81
2-Jul-25	TAXTURN/02-JUL-25/1758923	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	4.69
2-Jul-25	TAXTURN/02-JUL-25/1758924	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	4.73
2-Jul-25	TAXTURN/02-JUL-25/1758925	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	4.94
2-Jul-25	TAXTURN/02-JUL-25/1758926	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	920.74
2-Jul-25	TAXTURN/02-JUL-25/1758927	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,418.72
2-Jul-25	TAXTURN/02-JUL-25/1758928	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,610.19
2-Jul-25	TAXTURN/02-JUL-25/1758929	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	14,744.84
2-Jul-25	TAXTURN/02-JUL-25/1758930	0525 IE ON UNSEG TAXES	131.20
		Total	18,855.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$31,446.93

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 July 2, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1758179	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.06
2-Jul-25	TAXTURN/02-JUL-25/1758180	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.58
2-Jul-25	TAXTURN/02-JUL-25/1758181	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.82
2-Jul-25	TAXTURN/02-JUL-25/1758182	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.06
2-Jul-25	TAXTURN/02-JUL-25/1758183	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.68
2-Jul-25	TAXTURN/02-JUL-25/1758184	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.97
2-Jul-25	TAXTURN/02-JUL-25/1758185	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	4.75
2-Jul-25	TAXTURN/02-JUL-25/1758186	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	5.73
2-Jul-25	TAXTURN/02-JUL-25/1758187	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	5.89
2-Jul-25	TAXTURN/02-JUL-25/1758188	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	6.64
2-Jul-25	TAXTURN/02-JUL-25/1758189	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	8.72
2-Jul-25	TAXTURN/02-JUL-25/1758190	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	11.50
2-Jul-25	TAXTURN/02-JUL-25/1758191	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	547.70
2-Jul-25	TAXTURN/02-JUL-25/1758192	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	766.09
2-Jul-25	TAXTURN/02-JUL-25/1758193	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	975.68
2-Jul-25	TAXTURN/02-JUL-25/1758194	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,108.19
2-Jul-25	TAXTURN/02-JUL-25/1758195	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,566.70
2-Jul-25	TAXTURN/02-JUL-25/1758196	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	2,073.72
2-Jul-25	TAXTURN/02-JUL-25/1758197	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	7,893.01
2-Jul-25	TAXTURN/02-JUL-25/1758198	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	16,242.20
2-Jul-25	TAXTURN/02-JUL-25/1758199	0525 IE ON UNSEG TAXES	69.41
2-Jul-25	TAXTURN/02-JUL-25/1758200	0525 IE ON UNSEG TAXES	142.83
		Total	31,446.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$35,975.60

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 July 2, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1758201	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.00
2-Jul-25	TAXTURN/02-JUL-25/1758202	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.20
2-Jul-25	TAXTURN/02-JUL-25/1758203	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.43
2-Jul-25	TAXTURN/02-JUL-25/1758204	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.78
2-Jul-25	TAXTURN/02-JUL-25/1758205	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.86
2-Jul-25	TAXTURN/02-JUL-25/1758206	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.89
2-Jul-25	TAXTURN/02-JUL-25/1758207	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.33
2-Jul-25	TAXTURN/02-JUL-25/1758208	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.89
2-Jul-25	TAXTURN/02-JUL-25/1758209	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.20
2-Jul-25	TAXTURN/02-JUL-25/1758210	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.72
2-Jul-25	TAXTURN/02-JUL-25/1758211	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	4.71
2-Jul-25	TAXTURN/02-JUL-25/1758212	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	5.45
2-Jul-25	TAXTURN/02-JUL-25/1758213	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	6.58
2-Jul-25	TAXTURN/02-JUL-25/1758214	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	7.82
2-Jul-25	TAXTURN/02-JUL-25/1758215	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	8.09
2-Jul-25	TAXTURN/02-JUL-25/1758216	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	8.61
2-Jul-25	TAXTURN/02-JUL-25/1758217	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	11.31
2-Jul-25	TAXTURN/02-JUL-25/1758218	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	350.95
2-Jul-25	TAXTURN/02-JUL-25/1758219	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	568.24
2-Jul-25	TAXTURN/02-JUL-25/1758220	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	643.44
2-Jul-25	TAXTURN/02-JUL-25/1758221	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,498.66
2-Jul-25	TAXTURN/02-JUL-25/1758222	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	2,098.04
2-Jul-25	TAXTURN/02-JUL-25/1758223	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	2,746.21
2-Jul-25	TAXTURN/02-JUL-25/1758224	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	5,875.17
2-Jul-25	TAXTURN/02-JUL-25/1758225	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	21,876.96
2-Jul-25	TAXTURN/02-JUL-25/1758226	0525 IE ON UNSEG TAXES	51.67
2-Jul-25	TAXTURN/02-JUL-25/1758227	0525 IE ON UNSEG TAXES	192.39
		Total	35,975.60



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,686.44
#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 July 2, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1759131	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.04
2-Jul-25	TAXTURN/02-JUL-25/1759132	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.07
2-Jul-25	TAXTURN/02-JUL-25/1759133	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.07
2-Jul-25	TAXTURN/02-JUL-25/1759134	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.08
2-Jul-25	TAXTURN/02-JUL-25/1759135	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.09
2-Jul-25	TAXTURN/02-JUL-25/1759136	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.10
2-Jul-25	TAXTURN/02-JUL-25/1759137	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.12
2-Jul-25	TAXTURN/02-JUL-25/1759138	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.12
2-Jul-25	TAXTURN/02-JUL-25/1759139	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.12
2-Jul-25	TAXTURN/02-JUL-25/1759140	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.14
2-Jul-25	TAXTURN/02-JUL-25/1759141	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.14
2-Jul-25	TAXTURN/02-JUL-25/1759142	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.16
2-Jul-25	TAXTURN/02-JUL-25/1759143	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.19
2-Jul-25	TAXTURN/02-JUL-25/1759144	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.21
2-Jul-25	TAXTURN/02-JUL-25/1759145	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.23
2-Jul-25	TAXTURN/02-JUL-25/1759146	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.26
2-Jul-25	TAXTURN/02-JUL-25/1759147	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.29
2-Jul-25	TAXTURN/02-JUL-25/1759148	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.37
2-Jul-25	TAXTURN/02-JUL-25/1759149	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	18.06
2-Jul-25	TAXTURN/02-JUL-25/1759150	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	25.81
2-Jul-25	TAXTURN/02-JUL-25/1759151	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	33.14
2-Jul-25	TAXTURN/02-JUL-25/1759152	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	42.15
2-Jul-25	TAXTURN/02-JUL-25/1759153	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	82.26
2-Jul-25	TAXTURN/02-JUL-25/1759154	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	93.40
2-Jul-25	TAXTURN/02-JUL-25/1759155	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	271.19
2-Jul-25	TAXTURN/02-JUL-25/1759156	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,105.38
2-Jul-25	TAXTURN/02-JUL-25/1759157	0525 IE ON UNSEG TAXES	2.41
2-Jul-25	TAXTURN/02-JUL-25/1759158	0525 IE ON UNSEG TAXES	9.84
		Total	1,686.44



Marion County

Tax Turnover

Remittance Advice

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

\$323.43

POLK COUNTY FIRE DISTRICT #1
1800 MONMOUTH ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 2, 2025

INDEPENDENCE OR US 97351

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1757852	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1757853	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1757854	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1757855	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1757856	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1757857	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1757858	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.03
2-Jul-25	TAXTURN/02-JUL-25/1757859	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.04
2-Jul-25	TAXTURN/02-JUL-25/1757860	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.05
2-Jul-25	TAXTURN/02-JUL-25/1757861	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.05
2-Jul-25	TAXTURN/02-JUL-25/1757862	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.06
2-Jul-25	TAXTURN/02-JUL-25/1757863	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.06
2-Jul-25	TAXTURN/02-JUL-25/1757864	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.08
2-Jul-25	TAXTURN/02-JUL-25/1757865	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	.72
2-Jul-25	TAXTURN/02-JUL-25/1757866	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.14
2-Jul-25	TAXTURN/02-JUL-25/1757867	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.33
2-Jul-25	TAXTURN/02-JUL-25/1757868	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.36
2-Jul-25	TAXTURN/02-JUL-25/1757869	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.93
2-Jul-25	TAXTURN/02-JUL-25/1757870	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.45
2-Jul-25	TAXTURN/02-JUL-25/1757871	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	10.52
2-Jul-25	TAXTURN/02-JUL-25/1757872	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	11.98
2-Jul-25	TAXTURN/02-JUL-25/1757873	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	15.29
2-Jul-25	TAXTURN/02-JUL-25/1757874	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	19.47
2-Jul-25	TAXTURN/02-JUL-25/1757875	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	86.90
2-Jul-25	TAXTURN/02-JUL-25/1757876	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	167.52
2-Jul-25	TAXTURN/02-JUL-25/1757877	0525 IE ON UNSEG TAXES	.11
2-Jul-25	TAXTURN/02-JUL-25/1757878	0525 IE ON UNSEG TAXES	.77
2-Jul-25	TAXTURN/02-JUL-25/1757879	0525 IE ON UNSEG TAXES	1.49
		Total	323.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$17,080.91

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 2, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1758931	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.77
2-Jul-25	TAXTURN/02-JUL-25/1758932	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.28
2-Jul-25	TAXTURN/02-JUL-25/1758933	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.96
2-Jul-25	TAXTURN/02-JUL-25/1758934	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.56
2-Jul-25	TAXTURN/02-JUL-25/1758935	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	4.00
2-Jul-25	TAXTURN/02-JUL-25/1758936	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	4.70
2-Jul-25	TAXTURN/02-JUL-25/1758937	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	4.84
2-Jul-25	TAXTURN/02-JUL-25/1758938	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	5.17
2-Jul-25	TAXTURN/02-JUL-25/1758939	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	7.02
2-Jul-25	TAXTURN/02-JUL-25/1758940	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	875.65
2-Jul-25	TAXTURN/02-JUL-25/1758941	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,141.91
2-Jul-25	TAXTURN/02-JUL-25/1758942	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,602.68
2-Jul-25	TAXTURN/02-JUL-25/1758943	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	13,305.98
2-Jul-25	TAXTURN/02-JUL-25/1758944	0525 IE ON UNSEG TAXES	118.39
		Total	17,080.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$61,320.98

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 July 2, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1759088	APR25 TURNOVER N RIVER RD URBAN RENEWAL	1.05
2-Jul-25	TAXTURN/02-JUL-25/1759089	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	4.86
2-Jul-25	TAXTURN/02-JUL-25/1759090	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	6.72
2-Jul-25	TAXTURN/02-JUL-25/1759091	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	8.43
2-Jul-25	TAXTURN/02-JUL-25/1759092	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	11.11
2-Jul-25	TAXTURN/02-JUL-25/1759093	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	12.75
2-Jul-25	TAXTURN/02-JUL-25/1759094	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	15.98
2-Jul-25	TAXTURN/02-JUL-25/1759095	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	16.33
2-Jul-25	TAXTURN/02-JUL-25/1759096	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	16.37
2-Jul-25	TAXTURN/02-JUL-25/1759097	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	21.20
2-Jul-25	TAXTURN/02-JUL-25/1759098	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	3,045.78
2-Jul-25	TAXTURN/02-JUL-25/1759099	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	4,439.53
2-Jul-25	TAXTURN/02-JUL-25/1759100	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	5,573.66
2-Jul-25	TAXTURN/02-JUL-25/1759101	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	47,722.59
2-Jul-25	TAXTURN/02-JUL-25/1759102	0525 IE ON UNSEG TAXES	424.62
		Total	61,320.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$397,591.13

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 July 2, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1758728	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	4.59
2-Jul-25	TAXTURN/02-JUL-25/1758729	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	6.26
2-Jul-25	TAXTURN/02-JUL-25/1758730	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	7.78
2-Jul-25	TAXTURN/02-JUL-25/1758731	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	13.46
2-Jul-25	TAXTURN/02-JUL-25/1758732	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	13.91
2-Jul-25	TAXTURN/02-JUL-25/1758733	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	15.60
2-Jul-25	TAXTURN/02-JUL-25/1758734	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	18.04
2-Jul-25	TAXTURN/02-JUL-25/1758735	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	18.17
2-Jul-25	TAXTURN/02-JUL-25/1758736	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	20.28
2-Jul-25	TAXTURN/02-JUL-25/1758737	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	26.15
2-Jul-25	TAXTURN/02-JUL-25/1758738	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	35.40
2-Jul-25	TAXTURN/02-JUL-25/1758739	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	44.41
2-Jul-25	TAXTURN/02-JUL-25/1758740	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	58.20
2-Jul-25	TAXTURN/02-JUL-25/1758741	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	66.76
2-Jul-25	TAXTURN/02-JUL-25/1758742	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	83.99
2-Jul-25	TAXTURN/02-JUL-25/1758743	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	85.62
2-Jul-25	TAXTURN/02-JUL-25/1758744	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	85.99
2-Jul-25	TAXTURN/02-JUL-25/1758745	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	111.22
2-Jul-25	TAXTURN/02-JUL-25/1758746	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	3,423.96
2-Jul-25	TAXTURN/02-JUL-25/1758747	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	5,088.02
2-Jul-25	TAXTURN/02-JUL-25/1758748	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	6,476.80
2-Jul-25	TAXTURN/02-JUL-25/1758749	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	16,120.72
2-Jul-25	TAXTURN/02-JUL-25/1758750	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	23,537.66
2-Jul-25	TAXTURN/02-JUL-25/1758751	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	29,381.16
2-Jul-25	TAXTURN/02-JUL-25/1758752	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	57,295.87
2-Jul-25	TAXTURN/02-JUL-25/1758753	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	252,792.01
2-Jul-25	TAXTURN/02-JUL-25/1758754	0525 IE ON UNSEG TAXES	509.81
2-Jul-25	TAXTURN/02-JUL-25/1758755	0525 IE ON UNSEG TAXES	2,249.29
		Total	397,591.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$3,657.24

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 2, 2025

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1757880	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.05
2-Jul-25	TAXTURN/02-JUL-25/1757881	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.06
2-Jul-25	TAXTURN/02-JUL-25/1757882	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.09
2-Jul-25	TAXTURN/02-JUL-25/1757883	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.10
2-Jul-25	TAXTURN/02-JUL-25/1757884	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.11
2-Jul-25	TAXTURN/02-JUL-25/1757885	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.12
2-Jul-25	TAXTURN/02-JUL-25/1757886	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.12
2-Jul-25	TAXTURN/02-JUL-25/1757887	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.14
2-Jul-25	TAXTURN/02-JUL-25/1757888	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.20
2-Jul-25	TAXTURN/02-JUL-25/1757889	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.29
2-Jul-25	TAXTURN/02-JUL-25/1757890	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.40
2-Jul-25	TAXTURN/02-JUL-25/1757891	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.52
2-Jul-25	TAXTURN/02-JUL-25/1757892	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.66
2-Jul-25	TAXTURN/02-JUL-25/1757893	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.77
2-Jul-25	TAXTURN/02-JUL-25/1757894	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.96
2-Jul-25	TAXTURN/02-JUL-25/1757895	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.97
2-Jul-25	TAXTURN/02-JUL-25/1757896	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.98
2-Jul-25	TAXTURN/02-JUL-25/1757897	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.27
2-Jul-25	TAXTURN/02-JUL-25/1757898	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	9.81
2-Jul-25	TAXTURN/02-JUL-25/1757899	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	41.35
2-Jul-25	TAXTURN/02-JUL-25/1757900	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	180.44
2-Jul-25	TAXTURN/02-JUL-25/1757901	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	260.92
2-Jul-25	TAXTURN/02-JUL-25/1757902	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	332.41
2-Jul-25	TAXTURN/02-JUL-25/1757903	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	2,799.59
2-Jul-25	TAXTURN/02-JUL-25/1757904	0525 IE ON UNSEG TAXES	24.91
		Total	3,657.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$1,270.51

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 2, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1759166	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	4.83
2-Jul-25	TAXTURN/02-JUL-25/1759167	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	36.83
2-Jul-25	TAXTURN/02-JUL-25/1759168	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	146.00
2-Jul-25	TAXTURN/02-JUL-25/1759169	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,073.30
2-Jul-25	TAXTURN/02-JUL-25/1759170	0525 IE ON UNSEG TAXES	9.55
		Total	1,270.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$13,356.14

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 2, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1758875	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.79
2-Jul-25	TAXTURN/02-JUL-25/1758876	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.57
2-Jul-25	TAXTURN/02-JUL-25/1758877	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.61
2-Jul-25	TAXTURN/02-JUL-25/1758878	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.88
2-Jul-25	TAXTURN/02-JUL-25/1758879	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.04
2-Jul-25	TAXTURN/02-JUL-25/1758880	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.67
2-Jul-25	TAXTURN/02-JUL-25/1758881	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.76
2-Jul-25	TAXTURN/02-JUL-25/1758882	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.80
2-Jul-25	TAXTURN/02-JUL-25/1758883	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	5.09
2-Jul-25	TAXTURN/02-JUL-25/1758884	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	685.62
2-Jul-25	TAXTURN/02-JUL-25/1758885	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	855.32
2-Jul-25	TAXTURN/02-JUL-25/1758886	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,254.18
2-Jul-25	TAXTURN/02-JUL-25/1758887	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	10,438.93
2-Jul-25	TAXTURN/02-JUL-25/1758888	0525 IE ON UNSEG TAXES	92.88
		Total	13,356.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$666,326.30

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 July 2, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1758228	APR25 TURNOVER N RIVER RD URBAN RENEWAL	.74
2-Jul-25	TAXTURN/02-JUL-25/1758229	APR25 TURNOVER N RIVER RD URBAN RENEWAL	6.28
2-Jul-25	TAXTURN/02-JUL-25/1758230	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	5.07
2-Jul-25	TAXTURN/02-JUL-25/1758231	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	13.08
2-Jul-25	TAXTURN/02-JUL-25/1758232	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	16.75
2-Jul-25	TAXTURN/02-JUL-25/1758233	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	22.68
2-Jul-25	TAXTURN/02-JUL-25/1758234	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	25.58
2-Jul-25	TAXTURN/02-JUL-25/1758235	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	42.16
2-Jul-25	TAXTURN/02-JUL-25/1758236	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	52.81
2-Jul-25	TAXTURN/02-JUL-25/1758237	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	56.14
2-Jul-25	TAXTURN/02-JUL-25/1758238	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	60.61
2-Jul-25	TAXTURN/02-JUL-25/1758239	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	71.40
2-Jul-25	TAXTURN/02-JUL-25/1758240	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	71.63
2-Jul-25	TAXTURN/02-JUL-25/1758241	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	89.22
2-Jul-25	TAXTURN/02-JUL-25/1758242	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	90.28
2-Jul-25	TAXTURN/02-JUL-25/1758243	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	111.09
2-Jul-25	TAXTURN/02-JUL-25/1758244	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	113.45
2-Jul-25	TAXTURN/02-JUL-25/1758245	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	118.33
2-Jul-25	TAXTURN/02-JUL-25/1758246	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	142.32
2-Jul-25	TAXTURN/02-JUL-25/1758247	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	189.15
2-Jul-25	TAXTURN/02-JUL-25/1758248	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	13,518.35
2-Jul-25	TAXTURN/02-JUL-25/1758249	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	19,341.67
2-Jul-25	TAXTURN/02-JUL-25/1758250	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	21,369.14
2-Jul-25	TAXTURN/02-JUL-25/1758251	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	25,003.35
2-Jul-25	TAXTURN/02-JUL-25/1758252	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	30,213.78
2-Jul-25	TAXTURN/02-JUL-25/1758253	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	40,129.82
2-Jul-25	TAXTURN/02-JUL-25/1758254	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	197,032.18
2-Jul-25	TAXTURN/02-JUL-25/1758255	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	313,925.87
2-Jul-25	TAXTURN/02-JUL-25/1758256	0525 IE ON UNSEG TAXES	1,732.70
2-Jul-25	TAXTURN/02-JUL-25/1758257	0525 IE ON UNSEG TAXES	2,760.67
		Total	666,326.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$7,046.84

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 2, 2025

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1758258	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.51
2-Jul-25	TAXTURN/02-JUL-25/1758259	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.65
2-Jul-25	TAXTURN/02-JUL-25/1758260	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.70
2-Jul-25	TAXTURN/02-JUL-25/1758261	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.73
2-Jul-25	TAXTURN/02-JUL-25/1758262	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.88
2-Jul-25	TAXTURN/02-JUL-25/1758263	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.01
2-Jul-25	TAXTURN/02-JUL-25/1758264	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.24
2-Jul-25	TAXTURN/02-JUL-25/1758265	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.44
2-Jul-25	TAXTURN/02-JUL-25/1758266	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.49
2-Jul-25	TAXTURN/02-JUL-25/1758267	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.60
2-Jul-25	TAXTURN/02-JUL-25/1758268	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.15
2-Jul-25	TAXTURN/02-JUL-25/1758269	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	97.11
2-Jul-25	TAXTURN/02-JUL-25/1758270	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	149.61
2-Jul-25	TAXTURN/02-JUL-25/1758271	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	177.72
2-Jul-25	TAXTURN/02-JUL-25/1758272	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	215.94
2-Jul-25	TAXTURN/02-JUL-25/1758273	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	361.02
2-Jul-25	TAXTURN/02-JUL-25/1758274	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	367.52
2-Jul-25	TAXTURN/02-JUL-25/1758275	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,655.05
2-Jul-25	TAXTURN/02-JUL-25/1758276	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	3,961.09
2-Jul-25	TAXTURN/02-JUL-25/1758277	0525 IE ON UNSEG TAXES	14.55
2-Jul-25	TAXTURN/02-JUL-25/1758278	0525 IE ON UNSEG TAXES	34.83
		Total	7,046.84



Marion County

Tax Turnover

Remittance Advice

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

\$59.08

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 July 2, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1758756	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758757	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758758	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758759	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758760	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758761	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758762	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758763	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758764	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758765	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.93
2-Jul-25	TAXTURN/02-JUL-25/1758766	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	4.30
2-Jul-25	TAXTURN/02-JUL-25/1758767	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	5.43
2-Jul-25	TAXTURN/02-JUL-25/1758768	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	45.87
2-Jul-25	TAXTURN/02-JUL-25/1758769	0525 IE ON UNSEG TAXES	.41
		Total	59.08



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$4,658.59

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 July 2, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1759103	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.37
2-Jul-25	TAXTURN/02-JUL-25/1759104	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.50
2-Jul-25	TAXTURN/02-JUL-25/1759105	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.65
2-Jul-25	TAXTURN/02-JUL-25/1759106	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.85
2-Jul-25	TAXTURN/02-JUL-25/1759107	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.96
2-Jul-25	TAXTURN/02-JUL-25/1759108	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.20
2-Jul-25	TAXTURN/02-JUL-25/1759109	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.22
2-Jul-25	TAXTURN/02-JUL-25/1759110	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.25
2-Jul-25	TAXTURN/02-JUL-25/1759111	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.57
2-Jul-25	TAXTURN/02-JUL-25/1759112	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	232.91
2-Jul-25	TAXTURN/02-JUL-25/1759113	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	336.79
2-Jul-25	TAXTURN/02-JUL-25/1759114	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	427.24
2-Jul-25	TAXTURN/02-JUL-25/1759115	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	3,620.86
2-Jul-25	TAXTURN/02-JUL-25/1759116	0525 IE ON UNSEG TAXES	32.22
		Total	4,658.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$62,556.03

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 July 2, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1758279	SCHOOL EXCISE TAX	840.59
2-Jul-25	TAXTURN/02-JUL-25/1758280	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.24
2-Jul-25	TAXTURN/02-JUL-25/1758281	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.74
2-Jul-25	TAXTURN/02-JUL-25/1758282	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.25
2-Jul-25	TAXTURN/02-JUL-25/1758283	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.85
2-Jul-25	TAXTURN/02-JUL-25/1758284	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	4.89
2-Jul-25	TAXTURN/02-JUL-25/1758285	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	5.07
2-Jul-25	TAXTURN/02-JUL-25/1758286	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	5.37
2-Jul-25	TAXTURN/02-JUL-25/1758287	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	5.55
2-Jul-25	TAXTURN/02-JUL-25/1758288	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	5.68
2-Jul-25	TAXTURN/02-JUL-25/1758289	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	6.42
2-Jul-25	TAXTURN/02-JUL-25/1758290	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	6.87
2-Jul-25	TAXTURN/02-JUL-25/1758291	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	8.07
2-Jul-25	TAXTURN/02-JUL-25/1758292	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	8.33
2-Jul-25	TAXTURN/02-JUL-25/1758293	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	9.91
2-Jul-25	TAXTURN/02-JUL-25/1758294	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	11.61
2-Jul-25	TAXTURN/02-JUL-25/1758295	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	12.06
2-Jul-25	TAXTURN/02-JUL-25/1758296	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	12.75
2-Jul-25	TAXTURN/02-JUL-25/1758297	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	16.71
2-Jul-25	TAXTURN/02-JUL-25/1758298	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,014.16
2-Jul-25	TAXTURN/02-JUL-25/1758299	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,384.32
2-Jul-25	TAXTURN/02-JUL-25/1758300	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,927.62
2-Jul-25	TAXTURN/02-JUL-25/1758301	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	2,191.42
2-Jul-25	TAXTURN/02-JUL-25/1758302	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	3,082.65
2-Jul-25	TAXTURN/02-JUL-25/1758303	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	4,123.27
2-Jul-25	TAXTURN/02-JUL-25/1758304	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	14,124.31
2-Jul-25	TAXTURN/02-JUL-25/1758305	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	32,086.73
2-Jul-25	TAXTURN/02-JUL-25/1758306	0525 IE ON UNSEG TAXES	124.21
2-Jul-25	TAXTURN/02-JUL-25/1758307	0525 IE ON UNSEG TAXES	282.17
2-Jul-25	TAXTURN/02-JUL-25/1758308	SCHOOL EXCISE TAX	1,243.21
		Total	62,556.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$17,123.04

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 July 2, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1758770	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.09
2-Jul-25	TAXTURN/02-JUL-25/1758771	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.19
2-Jul-25	TAXTURN/02-JUL-25/1758772	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.27
2-Jul-25	TAXTURN/02-JUL-25/1758773	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.27
2-Jul-25	TAXTURN/02-JUL-25/1758774	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.34
2-Jul-25	TAXTURN/02-JUL-25/1758775	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.38
2-Jul-25	TAXTURN/02-JUL-25/1758776	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.39
2-Jul-25	TAXTURN/02-JUL-25/1758777	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.44
2-Jul-25	TAXTURN/02-JUL-25/1758778	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.59
2-Jul-25	TAXTURN/02-JUL-25/1758779	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.31
2-Jul-25	TAXTURN/02-JUL-25/1758780	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.88
2-Jul-25	TAXTURN/02-JUL-25/1758781	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.38
2-Jul-25	TAXTURN/02-JUL-25/1758782	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.85
2-Jul-25	TAXTURN/02-JUL-25/1758783	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.28
2-Jul-25	TAXTURN/02-JUL-25/1758784	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	4.16
2-Jul-25	TAXTURN/02-JUL-25/1758785	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	4.20
2-Jul-25	TAXTURN/02-JUL-25/1758786	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	4.27
2-Jul-25	TAXTURN/02-JUL-25/1758787	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	5.97
2-Jul-25	TAXTURN/02-JUL-25/1758788	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	63.80
2-Jul-25	TAXTURN/02-JUL-25/1758789	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	88.89
2-Jul-25	TAXTURN/02-JUL-25/1758790	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	121.84
2-Jul-25	TAXTURN/02-JUL-25/1758791	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	796.00
2-Jul-25	TAXTURN/02-JUL-25/1758792	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	923.62
2-Jul-25	TAXTURN/02-JUL-25/1758793	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,152.95
2-Jul-25	TAXTURN/02-JUL-25/1758794	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,455.15
2-Jul-25	TAXTURN/02-JUL-25/1758795	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	12,369.25
2-Jul-25	TAXTURN/02-JUL-25/1758796	0525 IE ON UNSEG TAXES	8.22
2-Jul-25	TAXTURN/02-JUL-25/1758797	0525 IE ON UNSEG TAXES	110.06
		Total	17,123.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$9,388.31

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 July 2, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1757905	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.31
2-Jul-25	TAXTURN/02-JUL-25/1757906	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.37
2-Jul-25	TAXTURN/02-JUL-25/1757907	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.46
2-Jul-25	TAXTURN/02-JUL-25/1757908	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.47
2-Jul-25	TAXTURN/02-JUL-25/1757909	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.50
2-Jul-25	TAXTURN/02-JUL-25/1757910	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.77
2-Jul-25	TAXTURN/02-JUL-25/1757911	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.06
2-Jul-25	TAXTURN/02-JUL-25/1757912	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.34
2-Jul-25	TAXTURN/02-JUL-25/1757913	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.39
2-Jul-25	TAXTURN/02-JUL-25/1757914	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.59
2-Jul-25	TAXTURN/02-JUL-25/1757915	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.01
2-Jul-25	TAXTURN/02-JUL-25/1757916	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.03
2-Jul-25	TAXTURN/02-JUL-25/1757917	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.09
2-Jul-25	TAXTURN/02-JUL-25/1757918	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.27
2-Jul-25	TAXTURN/02-JUL-25/1757919	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	80.99
2-Jul-25	TAXTURN/02-JUL-25/1757920	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	115.40
2-Jul-25	TAXTURN/02-JUL-25/1757921	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	151.72
2-Jul-25	TAXTURN/02-JUL-25/1757922	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	390.73
2-Jul-25	TAXTURN/02-JUL-25/1757923	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	563.45
2-Jul-25	TAXTURN/02-JUL-25/1757924	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	714.47
2-Jul-25	TAXTURN/02-JUL-25/1757925	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,226.87
2-Jul-25	TAXTURN/02-JUL-25/1757926	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	6,062.16
2-Jul-25	TAXTURN/02-JUL-25/1757927	0525 IE ON UNSEG TAXES	10.92
2-Jul-25	TAXTURN/02-JUL-25/1757928	0525 IE ON UNSEG TAXES	53.94
		Total	9,388.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$4,617.37

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 2, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1758945	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.20
2-Jul-25	TAXTURN/02-JUL-25/1758946	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.30
2-Jul-25	TAXTURN/02-JUL-25/1758947	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.36
2-Jul-25	TAXTURN/02-JUL-25/1758948	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.60
2-Jul-25	TAXTURN/02-JUL-25/1758949	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.61
2-Jul-25	TAXTURN/02-JUL-25/1758950	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.67
2-Jul-25	TAXTURN/02-JUL-25/1758951	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.83
2-Jul-25	TAXTURN/02-JUL-25/1758952	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.97
2-Jul-25	TAXTURN/02-JUL-25/1758953	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.12
2-Jul-25	TAXTURN/02-JUL-25/1758954	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	220.73
2-Jul-25	TAXTURN/02-JUL-25/1758955	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	315.67
2-Jul-25	TAXTURN/02-JUL-25/1758956	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	439.88
2-Jul-25	TAXTURN/02-JUL-25/1758957	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	3,603.37
2-Jul-25	TAXTURN/02-JUL-25/1758958	0525 IE ON UNSEG TAXES	32.06
		Total	4,617.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,830.66

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 2, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1758959	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.13
2-Jul-25	TAXTURN/02-JUL-25/1758960	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.14
2-Jul-25	TAXTURN/02-JUL-25/1758961	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.15
2-Jul-25	TAXTURN/02-JUL-25/1758962	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.26
2-Jul-25	TAXTURN/02-JUL-25/1758963	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.29
2-Jul-25	TAXTURN/02-JUL-25/1758964	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.38
2-Jul-25	TAXTURN/02-JUL-25/1758965	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.41
2-Jul-25	TAXTURN/02-JUL-25/1758966	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.53
2-Jul-25	TAXTURN/02-JUL-25/1758967	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.54
2-Jul-25	TAXTURN/02-JUL-25/1758968	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	105.78
2-Jul-25	TAXTURN/02-JUL-25/1758969	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	149.45
2-Jul-25	TAXTURN/02-JUL-25/1758970	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	187.13
2-Jul-25	TAXTURN/02-JUL-25/1758971	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,373.25
2-Jul-25	TAXTURN/02-JUL-25/1758972	0525 IE ON UNSEG TAXES	12.22
		Total	1,830.66



Marion County

Tax Turnover

Remittance Advice

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

\$134.98

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 July 2, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1758798	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.01
2-Jul-25	TAXTURN/02-JUL-25/1758799	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758800	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758801	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.02
2-Jul-25	TAXTURN/02-JUL-25/1758802	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.03
2-Jul-25	TAXTURN/02-JUL-25/1758803	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.03
2-Jul-25	TAXTURN/02-JUL-25/1758804	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.03
2-Jul-25	TAXTURN/02-JUL-25/1758805	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.04
2-Jul-25	TAXTURN/02-JUL-25/1758806	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.04
2-Jul-25	TAXTURN/02-JUL-25/1758807	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.04
2-Jul-25	TAXTURN/02-JUL-25/1758808	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.05
2-Jul-25	TAXTURN/02-JUL-25/1758809	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.07
2-Jul-25	TAXTURN/02-JUL-25/1758810	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.08
2-Jul-25	TAXTURN/02-JUL-25/1758811	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.09
2-Jul-25	TAXTURN/02-JUL-25/1758812	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.14
2-Jul-25	TAXTURN/02-JUL-25/1758813	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	6.66
2-Jul-25	TAXTURN/02-JUL-25/1758814	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	9.64
2-Jul-25	TAXTURN/02-JUL-25/1758815	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	12.38
2-Jul-25	TAXTURN/02-JUL-25/1758816	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	104.66
2-Jul-25	TAXTURN/02-JUL-25/1758817	0525 IE ON UNSEG TAXES	.93
		Total	134.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$1,822.90

ST PAUL FIRE DISTRICT
PO BOX 1

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 2, 2025

ST PAUL OR US 97137

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1757929	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.05
2-Jul-25	TAXTURN/02-JUL-25/1757930	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.07
2-Jul-25	TAXTURN/02-JUL-25/1757931	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.08
2-Jul-25	TAXTURN/02-JUL-25/1757932	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.11
2-Jul-25	TAXTURN/02-JUL-25/1757933	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.13
2-Jul-25	TAXTURN/02-JUL-25/1757934	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.17
2-Jul-25	TAXTURN/02-JUL-25/1757935	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.21
2-Jul-25	TAXTURN/02-JUL-25/1757936	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.26
2-Jul-25	TAXTURN/02-JUL-25/1757937	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.28
2-Jul-25	TAXTURN/02-JUL-25/1757938	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.28
2-Jul-25	TAXTURN/02-JUL-25/1757939	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.35
2-Jul-25	TAXTURN/02-JUL-25/1757940	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	41.29
2-Jul-25	TAXTURN/02-JUL-25/1757941	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	51.59
2-Jul-25	TAXTURN/02-JUL-25/1757942	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	58.18
2-Jul-25	TAXTURN/02-JUL-25/1757943	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	72.72
2-Jul-25	TAXTURN/02-JUL-25/1757944	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	76.45
2-Jul-25	TAXTURN/02-JUL-25/1757945	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	95.54
2-Jul-25	TAXTURN/02-JUL-25/1757946	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	627.91
2-Jul-25	TAXTURN/02-JUL-25/1757947	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	784.66
2-Jul-25	TAXTURN/02-JUL-25/1757948	0525 IE ON UNSEG TAXES	5.59
2-Jul-25	TAXTURN/02-JUL-25/1757949	0525 IE ON UNSEG TAXES	6.98
		Total	1,822.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$12,063.12

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 July 2, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1758309	SCHOOL EXCISE TAX	4,081.19
2-Jul-25	TAXTURN/02-JUL-25/1758310	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	204.83
2-Jul-25	TAXTURN/02-JUL-25/1758311	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	245.77
2-Jul-25	TAXTURN/02-JUL-25/1758312	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	284.04
2-Jul-25	TAXTURN/02-JUL-25/1758313	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	336.43
2-Jul-25	TAXTURN/02-JUL-25/1758314	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	451.38
2-Jul-25	TAXTURN/02-JUL-25/1758315	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	2,743.19
2-Jul-25	TAXTURN/02-JUL-25/1758316	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	3,494.28
2-Jul-25	TAXTURN/02-JUL-25/1758317	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.20
2-Jul-25	TAXTURN/02-JUL-25/1758318	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.27
2-Jul-25	TAXTURN/02-JUL-25/1758319	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.34
2-Jul-25	TAXTURN/02-JUL-25/1758320	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.44
2-Jul-25	TAXTURN/02-JUL-25/1758321	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.52
2-Jul-25	TAXTURN/02-JUL-25/1758322	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.58
2-Jul-25	TAXTURN/02-JUL-25/1758323	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.59
2-Jul-25	TAXTURN/02-JUL-25/1758324	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.75
2-Jul-25	TAXTURN/02-JUL-25/1758325	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.78
2-Jul-25	TAXTURN/02-JUL-25/1758326	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.78
2-Jul-25	TAXTURN/02-JUL-25/1758327	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.82
2-Jul-25	TAXTURN/02-JUL-25/1758328	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.86
2-Jul-25	TAXTURN/02-JUL-25/1758329	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.88
2-Jul-25	TAXTURN/02-JUL-25/1758330	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.01
2-Jul-25	TAXTURN/02-JUL-25/1758331	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.08
2-Jul-25	TAXTURN/02-JUL-25/1758332	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.27
2-Jul-25	TAXTURN/02-JUL-25/1758333	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.32
2-Jul-25	TAXTURN/02-JUL-25/1758334	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.41
2-Jul-25	TAXTURN/02-JUL-25/1758335	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.84
2-Jul-25	TAXTURN/02-JUL-25/1758336	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	151.42
2-Jul-25	TAXTURN/02-JUL-25/1758337	0525 IE ON UNSEG TAXES	24.12
2-Jul-25	TAXTURN/02-JUL-25/1758338	0525 IE ON UNSEG TAXES	30.73
		Total	12,063.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$14,268.69

STAYTON CITY OF
362 N 3RD AVE

STAYTON OR US 97383

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 2, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1757438	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.17
2-Jul-25	TAXTURN/02-JUL-25/1757439	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.24
2-Jul-25	TAXTURN/02-JUL-25/1757440	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.30
2-Jul-25	TAXTURN/02-JUL-25/1757441	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.38
2-Jul-25	TAXTURN/02-JUL-25/1757442	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.42
2-Jul-25	TAXTURN/02-JUL-25/1757443	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.54
2-Jul-25	TAXTURN/02-JUL-25/1757444	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.55
2-Jul-25	TAXTURN/02-JUL-25/1757445	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.56
2-Jul-25	TAXTURN/02-JUL-25/1757446	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.73
2-Jul-25	TAXTURN/02-JUL-25/1757447	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.94
2-Jul-25	TAXTURN/02-JUL-25/1757448	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.28
2-Jul-25	TAXTURN/02-JUL-25/1757449	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.64
2-Jul-25	TAXTURN/02-JUL-25/1757450	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.05
2-Jul-25	TAXTURN/02-JUL-25/1757451	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.36
2-Jul-25	TAXTURN/02-JUL-25/1757452	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.98
2-Jul-25	TAXTURN/02-JUL-25/1757453	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.03
2-Jul-25	TAXTURN/02-JUL-25/1757454	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.06
2-Jul-25	TAXTURN/02-JUL-25/1757455	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.98
2-Jul-25	TAXTURN/02-JUL-25/1757456	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	68.27
2-Jul-25	TAXTURN/02-JUL-25/1757457	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	85.34
2-Jul-25	TAXTURN/02-JUL-25/1757458	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	97.36
2-Jul-25	TAXTURN/02-JUL-25/1757459	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	121.70
2-Jul-25	TAXTURN/02-JUL-25/1757460	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	123.52
2-Jul-25	TAXTURN/02-JUL-25/1757461	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	154.41
2-Jul-25	TAXTURN/02-JUL-25/1757462	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	567.99
2-Jul-25	TAXTURN/02-JUL-25/1757463	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	810.02
2-Jul-25	TAXTURN/02-JUL-25/1757464	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,027.73
2-Jul-25	TAXTURN/02-JUL-25/1757465	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,049.05
2-Jul-25	TAXTURN/02-JUL-25/1757466	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,311.34
2-Jul-25	TAXTURN/02-JUL-25/1757467	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	8,728.09
2-Jul-25	TAXTURN/02-JUL-25/1757468	0525 IE ON UNSEG TAXES	9.33
2-Jul-25	TAXTURN/02-JUL-25/1757469	0525 IE ON UNSEG TAXES	11.67



Marion County

Tax Turnover

Remittance Advice

2-Jul-25	TAXTURN/02-JUL-25/1757470	0525 IE ON UNSEG TAXES	77.66
		Total	14,268.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$10,109.67

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 2, 2025

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1757950	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.09
2-Jul-25	TAXTURN/02-JUL-25/1757951	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.15
2-Jul-25	TAXTURN/02-JUL-25/1757952	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.17
2-Jul-25	TAXTURN/02-JUL-25/1757953	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.21
2-Jul-25	TAXTURN/02-JUL-25/1757954	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.24
2-Jul-25	TAXTURN/02-JUL-25/1757955	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.30
2-Jul-25	TAXTURN/02-JUL-25/1757956	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.33
2-Jul-25	TAXTURN/02-JUL-25/1757957	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.42
2-Jul-25	TAXTURN/02-JUL-25/1757958	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.53
2-Jul-25	TAXTURN/02-JUL-25/1757959	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.72
2-Jul-25	TAXTURN/02-JUL-25/1757960	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.91
2-Jul-25	TAXTURN/02-JUL-25/1757961	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.14
2-Jul-25	TAXTURN/02-JUL-25/1757962	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.32
2-Jul-25	TAXTURN/02-JUL-25/1757963	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.66
2-Jul-25	TAXTURN/02-JUL-25/1757964	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.70
2-Jul-25	TAXTURN/02-JUL-25/1757965	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.70
2-Jul-25	TAXTURN/02-JUL-25/1757966	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.22
2-Jul-25	TAXTURN/02-JUL-25/1757967	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	213.23
2-Jul-25	TAXTURN/02-JUL-25/1757968	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	305.20
2-Jul-25	TAXTURN/02-JUL-25/1757969	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	315.19
2-Jul-25	TAXTURN/02-JUL-25/1757970	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	451.13
2-Jul-25	TAXTURN/02-JUL-25/1757971	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	564.46
2-Jul-25	TAXTURN/02-JUL-25/1757972	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	3,298.44
2-Jul-25	TAXTURN/02-JUL-25/1757973	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	4,875.48
2-Jul-25	TAXTURN/02-JUL-25/1757974	0525 IE ON UNSEG TAXES	29.35
2-Jul-25	TAXTURN/02-JUL-25/1757975	0525 IE ON UNSEG TAXES	43.38
		Total	10,109.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$1,072.71

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 2, 2025

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1757471	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.07
2-Jul-25	TAXTURN/02-JUL-25/1757472	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.10
2-Jul-25	TAXTURN/02-JUL-25/1757473	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.13
2-Jul-25	TAXTURN/02-JUL-25/1757474	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.17
2-Jul-25	TAXTURN/02-JUL-25/1757475	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.17
2-Jul-25	TAXTURN/02-JUL-25/1757476	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.23
2-Jul-25	TAXTURN/02-JUL-25/1757477	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.25
2-Jul-25	TAXTURN/02-JUL-25/1757478	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.27
2-Jul-25	TAXTURN/02-JUL-25/1757479	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.30
2-Jul-25	TAXTURN/02-JUL-25/1757480	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	53.59
2-Jul-25	TAXTURN/02-JUL-25/1757481	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	77.74
2-Jul-25	TAXTURN/02-JUL-25/1757482	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	92.60
2-Jul-25	TAXTURN/02-JUL-25/1757483	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	839.62
2-Jul-25	TAXTURN/02-JUL-25/1757484	0525 IE ON UNSEG TAXES	7.47
		Total	1,072.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$4,680.86

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 2, 2025

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1757976	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.07
2-Jul-25	TAXTURN/02-JUL-25/1757977	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.10
2-Jul-25	TAXTURN/02-JUL-25/1757978	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.13
2-Jul-25	TAXTURN/02-JUL-25/1757979	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.13
2-Jul-25	TAXTURN/02-JUL-25/1757980	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.17
2-Jul-25	TAXTURN/02-JUL-25/1757981	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.18
2-Jul-25	TAXTURN/02-JUL-25/1757982	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.20
2-Jul-25	TAXTURN/02-JUL-25/1757983	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.27
2-Jul-25	TAXTURN/02-JUL-25/1757984	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.32
2-Jul-25	TAXTURN/02-JUL-25/1757985	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.38
2-Jul-25	TAXTURN/02-JUL-25/1757986	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.48
2-Jul-25	TAXTURN/02-JUL-25/1757987	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.66
2-Jul-25	TAXTURN/02-JUL-25/1757988	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.68
2-Jul-25	TAXTURN/02-JUL-25/1757989	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.92
2-Jul-25	TAXTURN/02-JUL-25/1757990	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.97
2-Jul-25	TAXTURN/02-JUL-25/1757991	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.99
2-Jul-25	TAXTURN/02-JUL-25/1757992	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.17
2-Jul-25	TAXTURN/02-JUL-25/1757993	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	33.17
2-Jul-25	TAXTURN/02-JUL-25/1757994	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	47.06
2-Jul-25	TAXTURN/02-JUL-25/1757995	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	61.19
2-Jul-25	TAXTURN/02-JUL-25/1757996	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	201.00
2-Jul-25	TAXTURN/02-JUL-25/1757997	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	291.61
2-Jul-25	TAXTURN/02-JUL-25/1757998	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	353.23
2-Jul-25	TAXTURN/02-JUL-25/1757999	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	505.21
2-Jul-25	TAXTURN/02-JUL-25/1758000	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	3,148.06
2-Jul-25	TAXTURN/02-JUL-25/1758001	0525 IE ON UNSEG TAXES	4.50
2-Jul-25	TAXTURN/02-JUL-25/1758002	0525 IE ON UNSEG TAXES	28.01
		Total	4,680.86



Marion County

Tax Turnover

Remittance Advice

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

\$324.12

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 2, 2025

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1759159	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.03
2-Jul-25	TAXTURN/02-JUL-25/1759160	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.04
2-Jul-25	TAXTURN/02-JUL-25/1759161	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	16.75
2-Jul-25	TAXTURN/02-JUL-25/1759162	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	22.32
2-Jul-25	TAXTURN/02-JUL-25/1759163	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	26.21
2-Jul-25	TAXTURN/02-JUL-25/1759164	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	256.49
2-Jul-25	TAXTURN/02-JUL-25/1759165	0525 IE ON UNSEG TAXES	2.28
		Total	324.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$3,876.89

TURNER, CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 2, 2025

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1757485	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.21
2-Jul-25	TAXTURN/02-JUL-25/1757486	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.30
2-Jul-25	TAXTURN/02-JUL-25/1757487	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.37
2-Jul-25	TAXTURN/02-JUL-25/1757488	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.52
2-Jul-25	TAXTURN/02-JUL-25/1757489	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.59
2-Jul-25	TAXTURN/02-JUL-25/1757490	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.74
2-Jul-25	TAXTURN/02-JUL-25/1757491	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.83
2-Jul-25	TAXTURN/02-JUL-25/1757492	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.90
2-Jul-25	TAXTURN/02-JUL-25/1757493	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	.95
2-Jul-25	TAXTURN/02-JUL-25/1757494	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	197.46
2-Jul-25	TAXTURN/02-JUL-25/1757495	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	284.48
2-Jul-25	TAXTURN/02-JUL-25/1757496	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	349.21
2-Jul-25	TAXTURN/02-JUL-25/1757497	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	3,013.52
2-Jul-25	TAXTURN/02-JUL-25/1757498	0525 IE ON UNSEG TAXES	26.81
		Total	3,876.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$7,747.01

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 2, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1758973	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.31
2-Jul-25	TAXTURN/02-JUL-25/1758974	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.48
2-Jul-25	TAXTURN/02-JUL-25/1758975	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.59
2-Jul-25	TAXTURN/02-JUL-25/1758976	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.11
2-Jul-25	TAXTURN/02-JUL-25/1758977	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.15
2-Jul-25	TAXTURN/02-JUL-25/1758978	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.35
2-Jul-25	TAXTURN/02-JUL-25/1758979	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.63
2-Jul-25	TAXTURN/02-JUL-25/1758980	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.78
2-Jul-25	TAXTURN/02-JUL-25/1758981	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.90
2-Jul-25	TAXTURN/02-JUL-25/1758982	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	359.74
2-Jul-25	TAXTURN/02-JUL-25/1758983	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	553.56
2-Jul-25	TAXTURN/02-JUL-25/1758984	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	653.07
2-Jul-25	TAXTURN/02-JUL-25/1758985	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	6,115.92
2-Jul-25	TAXTURN/02-JUL-25/1758986	0525 IE ON UNSEG TAXES	54.42
		Total	7,747.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$41,638.69

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 July 2, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1758832	APR25 TURNOVER N RIVER RD URBAN RENEWAL	.41
2-Jul-25	TAXTURN/02-JUL-25/1758833	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.99
2-Jul-25	TAXTURN/02-JUL-25/1758834	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	5.35
2-Jul-25	TAXTURN/02-JUL-25/1758835	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	6.79
2-Jul-25	TAXTURN/02-JUL-25/1758836	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	7.96
2-Jul-25	TAXTURN/02-JUL-25/1758837	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	9.76
2-Jul-25	TAXTURN/02-JUL-25/1758838	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	11.33
2-Jul-25	TAXTURN/02-JUL-25/1758839	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	11.79
2-Jul-25	TAXTURN/02-JUL-25/1758840	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	12.70
2-Jul-25	TAXTURN/02-JUL-25/1758841	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	16.63
2-Jul-25	TAXTURN/02-JUL-25/1758842	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	2,156.06
2-Jul-25	TAXTURN/02-JUL-25/1758843	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	3,051.04
2-Jul-25	TAXTURN/02-JUL-25/1758844	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	4,026.08
2-Jul-25	TAXTURN/02-JUL-25/1758845	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	32,037.07
2-Jul-25	TAXTURN/02-JUL-25/1758846	0525 IE ON UNSEG TAXES	281.73
		Total	41,638.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$59,710.37

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 July 2, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1757499	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.29
2-Jul-25	TAXTURN/02-JUL-25/1757500	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.37
2-Jul-25	TAXTURN/02-JUL-25/1757501	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.52
2-Jul-25	TAXTURN/02-JUL-25/1757502	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.58
2-Jul-25	TAXTURN/02-JUL-25/1757503	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.66
2-Jul-25	TAXTURN/02-JUL-25/1757504	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.78
2-Jul-25	TAXTURN/02-JUL-25/1757505	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.81
2-Jul-25	TAXTURN/02-JUL-25/1757506	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.83
2-Jul-25	TAXTURN/02-JUL-25/1757507	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.08
2-Jul-25	TAXTURN/02-JUL-25/1757508	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	4.17
2-Jul-25	TAXTURN/02-JUL-25/1757509	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	5.59
2-Jul-25	TAXTURN/02-JUL-25/1757510	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	6.73
2-Jul-25	TAXTURN/02-JUL-25/1757511	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	9.33
2-Jul-25	TAXTURN/02-JUL-25/1757512	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	10.74
2-Jul-25	TAXTURN/02-JUL-25/1757513	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	13.33
2-Jul-25	TAXTURN/02-JUL-25/1757514	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	13.76
2-Jul-25	TAXTURN/02-JUL-25/1757515	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	13.84
2-Jul-25	TAXTURN/02-JUL-25/1757516	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	17.68
2-Jul-25	TAXTURN/02-JUL-25/1757517	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	145.08
2-Jul-25	TAXTURN/02-JUL-25/1757518	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	208.05
2-Jul-25	TAXTURN/02-JUL-25/1757519	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	270.63
2-Jul-25	TAXTURN/02-JUL-25/1757520	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	2,652.00
2-Jul-25	TAXTURN/02-JUL-25/1757521	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	3,827.12
2-Jul-25	TAXTURN/02-JUL-25/1757522	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	4,700.07
2-Jul-25	TAXTURN/02-JUL-25/1757523	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	47,384.71
2-Jul-25	TAXTURN/02-JUL-25/1757524	0525 IE ON UNSEG TAXES	421.62
		Total	59,710.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$28,436.53

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 2, 2025

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1758020	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.21
2-Jul-25	TAXTURN/02-JUL-25/1758021	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.22
2-Jul-25	TAXTURN/02-JUL-25/1758022	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.27
2-Jul-25	TAXTURN/02-JUL-25/1758023	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.38
2-Jul-25	TAXTURN/02-JUL-25/1758024	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.40
2-Jul-25	TAXTURN/02-JUL-25/1758025	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.55
2-Jul-25	TAXTURN/02-JUL-25/1758026	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.57
2-Jul-25	TAXTURN/02-JUL-25/1758027	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	.61
2-Jul-25	TAXTURN/02-JUL-25/1758028	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	.94
2-Jul-25	TAXTURN/02-JUL-25/1758029	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	.97
2-Jul-25	TAXTURN/02-JUL-25/1758030	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.03
2-Jul-25	TAXTURN/02-JUL-25/1758031	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.47
2-Jul-25	TAXTURN/02-JUL-25/1758032	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.00
2-Jul-25	TAXTURN/02-JUL-25/1758033	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.50
2-Jul-25	TAXTURN/02-JUL-25/1758034	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.38
2-Jul-25	TAXTURN/02-JUL-25/1758035	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	3.88
2-Jul-25	TAXTURN/02-JUL-25/1758036	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	4.89
2-Jul-25	TAXTURN/02-JUL-25/1758037	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	5.00
2-Jul-25	TAXTURN/02-JUL-25/1758038	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	5.01
2-Jul-25	TAXTURN/02-JUL-25/1758039	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	6.37
2-Jul-25	TAXTURN/02-JUL-25/1758040	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	98.78
2-Jul-25	TAXTURN/02-JUL-25/1758041	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	114.93
2-Jul-25	TAXTURN/02-JUL-25/1758042	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	185.14
2-Jul-25	TAXTURN/02-JUL-25/1758043	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	186.89
2-Jul-25	TAXTURN/02-JUL-25/1758044	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	276.53
2-Jul-25	TAXTURN/02-JUL-25/1758045	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	330.42
2-Jul-25	TAXTURN/02-JUL-25/1758046	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	973.34
2-Jul-25	TAXTURN/02-JUL-25/1758047	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,428.09
2-Jul-25	TAXTURN/02-JUL-25/1758048	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,713.83
2-Jul-25	TAXTURN/02-JUL-25/1758049	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	2,603.65
2-Jul-25	TAXTURN/02-JUL-25/1758050	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	3,298.05
2-Jul-25	TAXTURN/02-JUL-25/1758051	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	16,982.60



Marion County

Tax Turnover

Remittance Advice

2-Jul-25	TAXTURN/02-JUL-25/1758052	0525 IE ON UNSEG TAXES	23.17
2-Jul-25	TAXTURN/02-JUL-25/1758053	0525 IE ON UNSEG TAXES	29.35
2-Jul-25	TAXTURN/02-JUL-25/1758054	0525 IE ON UNSEG TAXES	151.11
		Total	28,436.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$80,987.15

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 July 2, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1758339	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	4.96
2-Jul-25	TAXTURN/02-JUL-25/1758340	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	6.20
2-Jul-25	TAXTURN/02-JUL-25/1758341	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	7.17
2-Jul-25	TAXTURN/02-JUL-25/1758342	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	7.18
2-Jul-25	TAXTURN/02-JUL-25/1758343	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	7.62
2-Jul-25	TAXTURN/02-JUL-25/1758344	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	8.03
2-Jul-25	TAXTURN/02-JUL-25/1758345	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	8.93
2-Jul-25	TAXTURN/02-JUL-25/1758346	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	9.11
2-Jul-25	TAXTURN/02-JUL-25/1758347	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	9.96
2-Jul-25	TAXTURN/02-JUL-25/1758348	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	11.31
2-Jul-25	TAXTURN/02-JUL-25/1758349	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	12.28
2-Jul-25	TAXTURN/02-JUL-25/1758350	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	12.83
2-Jul-25	TAXTURN/02-JUL-25/1758351	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	13.45
2-Jul-25	TAXTURN/02-JUL-25/1758352	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	14.91
2-Jul-25	TAXTURN/02-JUL-25/1758353	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	19.24
2-Jul-25	TAXTURN/02-JUL-25/1758354	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	1,458.16
2-Jul-25	TAXTURN/02-JUL-25/1758355	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	2,032.60
2-Jul-25	TAXTURN/02-JUL-25/1758356	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	2,537.55
2-Jul-25	TAXTURN/02-JUL-25/1758357	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	2,619.17
2-Jul-25	TAXTURN/02-JUL-25/1758358	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	3,608.60
2-Jul-25	TAXTURN/02-JUL-25/1758359	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	4,619.42
2-Jul-25	TAXTURN/02-JUL-25/1758360	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	21,302.10
2-Jul-25	TAXTURN/02-JUL-25/1758361	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	42,098.82
2-Jul-25	TAXTURN/02-JUL-25/1758362	0525 IE ON UNSEG TAXES	187.33
2-Jul-25	TAXTURN/02-JUL-25/1758363	0525 IE ON UNSEG TAXES	370.22
		Total	80,987.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$5,538.12

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 2, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-25	TAXTURN/02-JUL-25/1758987	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	.34
2-Jul-25	TAXTURN/02-JUL-25/1758988	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.42
2-Jul-25	TAXTURN/02-JUL-25/1758989	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	.57
2-Jul-25	TAXTURN/02-JUL-25/1758990	2018 TAX TURNOVER #015 DISTRIB ID = 25JUN	.75
2-Jul-25	TAXTURN/02-JUL-25/1758991	2017 TAX TURNOVER #015 DISTRIB ID = 25JUN	.81
2-Jul-25	TAXTURN/02-JUL-25/1758992	2016 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.00
2-Jul-25	TAXTURN/02-JUL-25/1758993	2020 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.04
2-Jul-25	TAXTURN/02-JUL-25/1758994	2019 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.12
2-Jul-25	TAXTURN/02-JUL-25/1758995	2015 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.21
2-Jul-25	TAXTURN/02-JUL-25/1758996	2022 TAX TURNOVER #015 DISTRIB ID = 25JUN	220.08
2-Jul-25	TAXTURN/02-JUL-25/1758997	2023 TAX TURNOVER #015 DISTRIB ID = 25JUN	373.88
2-Jul-25	TAXTURN/02-JUL-25/1758998	2021 TAX TURNOVER #015 DISTRIB ID = 25JUN	374.35
2-Jul-25	TAXTURN/02-JUL-25/1758999	2024 TAX TURNOVER #015 DISTRIB ID = 25JUN	4,522.31
2-Jul-25	TAXTURN/02-JUL-25/1759000	0525 IE ON UNSEG TAXES	40.24
		Total	5,538.12



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 July 2, 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 July 2, 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 July 2, 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 July 2, 2025

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 2, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00