



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$4,786.31

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2025

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1764011	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.05
6-Aug-25	TAXTURN/06-AUG-25/1764012	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.06
6-Aug-25	TAXTURN/06-AUG-25/1764013	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.12
6-Aug-25	TAXTURN/06-AUG-25/1764014	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.30
6-Aug-25	TAXTURN/06-AUG-25/1764015	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.33
6-Aug-25	TAXTURN/06-AUG-25/1764016	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.34
6-Aug-25	TAXTURN/06-AUG-25/1764017	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.43
6-Aug-25	TAXTURN/06-AUG-25/1764018	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.49
6-Aug-25	TAXTURN/06-AUG-25/1764019	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.84
6-Aug-25	TAXTURN/06-AUG-25/1764020	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.64
6-Aug-25	TAXTURN/06-AUG-25/1764021	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.24
6-Aug-25	TAXTURN/06-AUG-25/1764022	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.26
6-Aug-25	TAXTURN/06-AUG-25/1764023	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	10.47
6-Aug-25	TAXTURN/06-AUG-25/1764024	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	11.09
6-Aug-25	TAXTURN/06-AUG-25/1764025	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	365.65
6-Aug-25	TAXTURN/06-AUG-25/1764026	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	470.33
6-Aug-25	TAXTURN/06-AUG-25/1764027	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	547.84
6-Aug-25	TAXTURN/06-AUG-25/1764028	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	3,356.70
6-Aug-25	TAXTURN/06-AUG-25/1764029	0625 IE ON UNSEG TAXES	7.13
		Total	4,786.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$5,375.33

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1763079	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.06
6-Aug-25	TAXTURN/06-AUG-25/1763080	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.07
6-Aug-25	TAXTURN/06-AUG-25/1763081	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.36
6-Aug-25	TAXTURN/06-AUG-25/1763082	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.40
6-Aug-25	TAXTURN/06-AUG-25/1763083	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.41
6-Aug-25	TAXTURN/06-AUG-25/1763084	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.51
6-Aug-25	TAXTURN/06-AUG-25/1763085	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.62
6-Aug-25	TAXTURN/06-AUG-25/1763086	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.91
6-Aug-25	TAXTURN/06-AUG-25/1763087	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.15
6-Aug-25	TAXTURN/06-AUG-25/1763088	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.32
6-Aug-25	TAXTURN/06-AUG-25/1763089	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.33
6-Aug-25	TAXTURN/06-AUG-25/1763090	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.49
6-Aug-25	TAXTURN/06-AUG-25/1763091	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.97
6-Aug-25	TAXTURN/06-AUG-25/1763092	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.99
6-Aug-25	TAXTURN/06-AUG-25/1763093	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.17
6-Aug-25	TAXTURN/06-AUG-25/1763094	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.66
6-Aug-25	TAXTURN/06-AUG-25/1763095	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.74
6-Aug-25	TAXTURN/06-AUG-25/1763096	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	8.96
6-Aug-25	TAXTURN/06-AUG-25/1763097	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	9.37
6-Aug-25	TAXTURN/06-AUG-25/1763098	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	78.63
6-Aug-25	TAXTURN/06-AUG-25/1763099	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	141.48
6-Aug-25	TAXTURN/06-AUG-25/1763100	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	150.46
6-Aug-25	TAXTURN/06-AUG-25/1763101	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	309.69
6-Aug-25	TAXTURN/06-AUG-25/1763102	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	399.81
6-Aug-25	TAXTURN/06-AUG-25/1763103	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	466.22
6-Aug-25	TAXTURN/06-AUG-25/1763104	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	871.56
6-Aug-25	TAXTURN/06-AUG-25/1763105	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	2,904.97
6-Aug-25	TAXTURN/06-AUG-25/1763106	0625 IE ON UNSEG TAXES	1.85
6-Aug-25	TAXTURN/06-AUG-25/1763107	0625 IE ON UNSEG TAXES	6.17
		Total	5,375.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$3,613.55

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2025

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1764030	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764031	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1764032	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1764033	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.11
6-Aug-25	TAXTURN/06-AUG-25/1764034	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.12
6-Aug-25	TAXTURN/06-AUG-25/1764035	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.14
6-Aug-25	TAXTURN/06-AUG-25/1764036	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.16
6-Aug-25	TAXTURN/06-AUG-25/1764037	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.16
6-Aug-25	TAXTURN/06-AUG-25/1764038	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.16
6-Aug-25	TAXTURN/06-AUG-25/1764039	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.17
6-Aug-25	TAXTURN/06-AUG-25/1764040	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.23
6-Aug-25	TAXTURN/06-AUG-25/1764041	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.49
6-Aug-25	TAXTURN/06-AUG-25/1764042	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.08
6-Aug-25	TAXTURN/06-AUG-25/1764043	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.38
6-Aug-25	TAXTURN/06-AUG-25/1764044	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.44
6-Aug-25	TAXTURN/06-AUG-25/1764045	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.65
6-Aug-25	TAXTURN/06-AUG-25/1764046	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.72
6-Aug-25	TAXTURN/06-AUG-25/1764047	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.75
6-Aug-25	TAXTURN/06-AUG-25/1764048	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.91
6-Aug-25	TAXTURN/06-AUG-25/1764049	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.99
6-Aug-25	TAXTURN/06-AUG-25/1764050	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.01
6-Aug-25	TAXTURN/06-AUG-25/1764051	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.14
6-Aug-25	TAXTURN/06-AUG-25/1764052	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.50
6-Aug-25	TAXTURN/06-AUG-25/1764053	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.65
6-Aug-25	TAXTURN/06-AUG-25/1764054	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	135.15
6-Aug-25	TAXTURN/06-AUG-25/1764055	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	144.24
6-Aug-25	TAXTURN/06-AUG-25/1764056	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	146.36
6-Aug-25	TAXTURN/06-AUG-25/1764057	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	173.11
6-Aug-25	TAXTURN/06-AUG-25/1764058	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	195.18
6-Aug-25	TAXTURN/06-AUG-25/1764059	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	202.70
6-Aug-25	TAXTURN/06-AUG-25/1764060	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,239.31
6-Aug-25	TAXTURN/06-AUG-25/1764061	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,340.01



Marion County

Tax Turnover

Remittance Advice

6-Aug-25	TAXTURN/06-AUG-25/1764062	0625 IE ON UNSEG TAXES	2.63
6-Aug-25	TAXTURN/06-AUG-25/1764063	0625 IE ON UNSEG TAXES	2.84
		Total	3,613.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$55,106.47

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 August 6, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1764364	SCHOOL EXCISE TAX	3,710.33
6-Aug-25	TAXTURN/06-AUG-25/1764365	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.13
6-Aug-25	TAXTURN/06-AUG-25/1764366	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.14
6-Aug-25	TAXTURN/06-AUG-25/1764367	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.16
6-Aug-25	TAXTURN/06-AUG-25/1764368	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.17
6-Aug-25	TAXTURN/06-AUG-25/1764369	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.21
6-Aug-25	TAXTURN/06-AUG-25/1764370	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.27
6-Aug-25	TAXTURN/06-AUG-25/1764371	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.52
6-Aug-25	TAXTURN/06-AUG-25/1764372	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.52
6-Aug-25	TAXTURN/06-AUG-25/1764373	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.80
6-Aug-25	TAXTURN/06-AUG-25/1764374	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.93
6-Aug-25	TAXTURN/06-AUG-25/1764375	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.01
6-Aug-25	TAXTURN/06-AUG-25/1764376	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.02
6-Aug-25	TAXTURN/06-AUG-25/1764377	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.23
6-Aug-25	TAXTURN/06-AUG-25/1764378	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.82
6-Aug-25	TAXTURN/06-AUG-25/1764379	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.66
6-Aug-25	TAXTURN/06-AUG-25/1764380	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.98
6-Aug-25	TAXTURN/06-AUG-25/1764381	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.01
6-Aug-25	TAXTURN/06-AUG-25/1764382	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.61
6-Aug-25	TAXTURN/06-AUG-25/1764383	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.64
6-Aug-25	TAXTURN/06-AUG-25/1764384	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.67
6-Aug-25	TAXTURN/06-AUG-25/1764385	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	7.23
6-Aug-25	TAXTURN/06-AUG-25/1764386	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	9.12
6-Aug-25	TAXTURN/06-AUG-25/1764387	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	10.19
6-Aug-25	TAXTURN/06-AUG-25/1764388	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	10.65
6-Aug-25	TAXTURN/06-AUG-25/1764389	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	22.86
6-Aug-25	TAXTURN/06-AUG-25/1764390	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	23.55
6-Aug-25	TAXTURN/06-AUG-25/1764391	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	24.15
6-Aug-25	TAXTURN/06-AUG-25/1764392	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	30.55
6-Aug-25	TAXTURN/06-AUG-25/1764393	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	34.17
6-Aug-25	TAXTURN/06-AUG-25/1764394	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	35.94
6-Aug-25	TAXTURN/06-AUG-25/1764395	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	83.60



Marion County

Tax Turnover

Remittance Advice

6-Aug-25	TAXTURN/06-AUG-25/1764396	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	87.02
6-Aug-25	TAXTURN/06-AUG-25/1764397	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	711.84
6-Aug-25	TAXTURN/06-AUG-25/1764398	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	967.70
6-Aug-25	TAXTURN/06-AUG-25/1764399	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,015.06
6-Aug-25	TAXTURN/06-AUG-25/1764400	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	2,809.78
6-Aug-25	TAXTURN/06-AUG-25/1764401	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	3,674.97
6-Aug-25	TAXTURN/06-AUG-25/1764402	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	4,120.08
6-Aug-25	TAXTURN/06-AUG-25/1764403	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	5,874.76
6-Aug-25	TAXTURN/06-AUG-25/1764404	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	24,458.87
6-Aug-25	TAXTURN/06-AUG-25/1764405	SCHOOL EXCISE TAX	2,492.23
6-Aug-25	TAXTURN/06-AUG-25/1764406	0625 IE ON UNSEG TAXES	12.30
6-Aug-25	TAXTURN/06-AUG-25/1764407	0625 IE ON UNSEG TAXES	51.23
6-Aug-25	TAXTURN/06-AUG-25/1764408	SCHOOL EXCISE TAX	864.36
6-Aug-25	TAXTURN/06-AUG-25/1764409	SCHOOL EXCISE TAX	2,029.64
6-Aug-25	TAXTURN/06-AUG-25/1764410	SCHOOL EXCISE TAX	1,904.79
		Total	55,106.47



Marion County

Tax Turnover

Remittance Advice

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

\$616.10

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 August 6, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1764411	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764412	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1764413	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1764414	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1764415	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1764416	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.05
6-Aug-25	TAXTURN/06-AUG-25/1764417	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.05
6-Aug-25	TAXTURN/06-AUG-25/1764418	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.05
6-Aug-25	TAXTURN/06-AUG-25/1764419	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.07
6-Aug-25	TAXTURN/06-AUG-25/1764420	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.10
6-Aug-25	TAXTURN/06-AUG-25/1764421	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.14
6-Aug-25	TAXTURN/06-AUG-25/1764422	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.18
6-Aug-25	TAXTURN/06-AUG-25/1764423	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.19
6-Aug-25	TAXTURN/06-AUG-25/1764424	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.20
6-Aug-25	TAXTURN/06-AUG-25/1764425	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.21
6-Aug-25	TAXTURN/06-AUG-25/1764426	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.37
6-Aug-25	TAXTURN/06-AUG-25/1764427	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.49
6-Aug-25	TAXTURN/06-AUG-25/1764428	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.52
6-Aug-25	TAXTURN/06-AUG-25/1764429	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	.57
6-Aug-25	TAXTURN/06-AUG-25/1764430	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.59
6-Aug-25	TAXTURN/06-AUG-25/1764431	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	.66
6-Aug-25	TAXTURN/06-AUG-25/1764432	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.15
6-Aug-25	TAXTURN/06-AUG-25/1764433	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.17
6-Aug-25	TAXTURN/06-AUG-25/1764434	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	17.11
6-Aug-25	TAXTURN/06-AUG-25/1764435	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	25.68
6-Aug-25	TAXTURN/06-AUG-25/1764436	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	34.16
6-Aug-25	TAXTURN/06-AUG-25/1764437	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	37.27
6-Aug-25	TAXTURN/06-AUG-25/1764438	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	46.05
6-Aug-25	TAXTURN/06-AUG-25/1764439	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	48.77
6-Aug-25	TAXTURN/06-AUG-25/1764440	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	111.84
6-Aug-25	TAXTURN/06-AUG-25/1764441	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	287.53
6-Aug-25	TAXTURN/06-AUG-25/1764442	0625 IE ON UNSEG TAXES	.23



Marion County

Tax Turnover

Remittance Advice

6-Aug-25	TAXTURN/06-AUG-25/1764443	0625 IE ON UNSEG TAXES	.60
		Total	616.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$131,971.83

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 August 6, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1763641	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.43
6-Aug-25	TAXTURN/06-AUG-25/1763642	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.46
6-Aug-25	TAXTURN/06-AUG-25/1763643	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.65
6-Aug-25	TAXTURN/06-AUG-25/1763644	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	8.75
6-Aug-25	TAXTURN/06-AUG-25/1763645	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	9.84
6-Aug-25	TAXTURN/06-AUG-25/1763646	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	9.91
6-Aug-25	TAXTURN/06-AUG-25/1763647	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	11.74
6-Aug-25	TAXTURN/06-AUG-25/1763648	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	21.66
6-Aug-25	TAXTURN/06-AUG-25/1763649	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	33.61
6-Aug-25	TAXTURN/06-AUG-25/1763650	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	40.01
6-Aug-25	TAXTURN/06-AUG-25/1763651	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	43.12
6-Aug-25	TAXTURN/06-AUG-25/1763652	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	45.75
6-Aug-25	TAXTURN/06-AUG-25/1763653	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	69.36
6-Aug-25	TAXTURN/06-AUG-25/1763654	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	88.00
6-Aug-25	TAXTURN/06-AUG-25/1763655	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	96.55
6-Aug-25	TAXTURN/06-AUG-25/1763656	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	99.98
6-Aug-25	TAXTURN/06-AUG-25/1763657	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	100.86
6-Aug-25	TAXTURN/06-AUG-25/1763658	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	102.20
6-Aug-25	TAXTURN/06-AUG-25/1763659	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	230.31
6-Aug-25	TAXTURN/06-AUG-25/1763660	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	234.73
6-Aug-25	TAXTURN/06-AUG-25/1763661	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	3,198.93
6-Aug-25	TAXTURN/06-AUG-25/1763662	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	4,284.03
6-Aug-25	TAXTURN/06-AUG-25/1763663	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	4,400.89
6-Aug-25	TAXTURN/06-AUG-25/1763664	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	7,370.99
6-Aug-25	TAXTURN/06-AUG-25/1763665	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	9,679.19
6-Aug-25	TAXTURN/06-AUG-25/1763666	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	10,841.96
6-Aug-25	TAXTURN/06-AUG-25/1763667	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	25,962.98
6-Aug-25	TAXTURN/06-AUG-25/1763668	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	64,784.30
6-Aug-25	TAXTURN/06-AUG-25/1763669	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.67
6-Aug-25	TAXTURN/06-AUG-25/1763670	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.51
6-Aug-25	TAXTURN/06-AUG-25/1763671	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.39
6-Aug-25	TAXTURN/06-AUG-25/1763672	0625 IE ON UNSEG TAXES	54.38



Marion County

Tax Turnover

Remittance Advice

6-Aug-25	TAXTURN/06-AUG-25/1763673	0625 IE ON UNSEG TAXES	135.69
		Total	131,971.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$11,888.80

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1763674	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.16
6-Aug-25	TAXTURN/06-AUG-25/1763675	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.81
6-Aug-25	TAXTURN/06-AUG-25/1763676	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.88
6-Aug-25	TAXTURN/06-AUG-25/1763677	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.90
6-Aug-25	TAXTURN/06-AUG-25/1763678	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.10
6-Aug-25	TAXTURN/06-AUG-25/1763679	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.44
6-Aug-25	TAXTURN/06-AUG-25/1763680	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	7.46
6-Aug-25	TAXTURN/06-AUG-25/1763681	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	9.56
6-Aug-25	TAXTURN/06-AUG-25/1763682	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	10.77
6-Aug-25	TAXTURN/06-AUG-25/1763683	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	11.24
6-Aug-25	TAXTURN/06-AUG-25/1763684	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	26.16
6-Aug-25	TAXTURN/06-AUG-25/1763685	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	27.19
6-Aug-25	TAXTURN/06-AUG-25/1763686	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	894.04
6-Aug-25	TAXTURN/06-AUG-25/1763687	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,145.13
6-Aug-25	TAXTURN/06-AUG-25/1763688	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,353.95
6-Aug-25	TAXTURN/06-AUG-25/1763689	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	8,380.22
6-Aug-25	TAXTURN/06-AUG-25/1763690	0625 IE ON UNSEG TAXES	17.79
		Total	11,888.80



Marion County

Tax Turnover

Remittance Advice

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

\$756.80

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2025

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1764081	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764082	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764083	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1764084	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1764085	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1764086	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1764087	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1764088	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.04
6-Aug-25	TAXTURN/06-AUG-25/1764089	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.04
6-Aug-25	TAXTURN/06-AUG-25/1764090	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.05
6-Aug-25	TAXTURN/06-AUG-25/1764091	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.06
6-Aug-25	TAXTURN/06-AUG-25/1764092	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.08
6-Aug-25	TAXTURN/06-AUG-25/1764093	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.08
6-Aug-25	TAXTURN/06-AUG-25/1764094	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.09
6-Aug-25	TAXTURN/06-AUG-25/1764095	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.13
6-Aug-25	TAXTURN/06-AUG-25/1764096	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	.24
6-Aug-25	TAXTURN/06-AUG-25/1764097	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.25
6-Aug-25	TAXTURN/06-AUG-25/1764098	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	.25
6-Aug-25	TAXTURN/06-AUG-25/1764099	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.34
6-Aug-25	TAXTURN/06-AUG-25/1764100	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.38
6-Aug-25	TAXTURN/06-AUG-25/1764101	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.42
6-Aug-25	TAXTURN/06-AUG-25/1764102	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.23
6-Aug-25	TAXTURN/06-AUG-25/1764103	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.23
6-Aug-25	TAXTURN/06-AUG-25/1764104	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	9.00
6-Aug-25	TAXTURN/06-AUG-25/1764105	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	10.08
6-Aug-25	TAXTURN/06-AUG-25/1764106	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	13.10
6-Aug-25	TAXTURN/06-AUG-25/1764107	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	44.50
6-Aug-25	TAXTURN/06-AUG-25/1764108	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	52.48
6-Aug-25	TAXTURN/06-AUG-25/1764109	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	72.48
6-Aug-25	TAXTURN/06-AUG-25/1764110	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	92.30
6-Aug-25	TAXTURN/06-AUG-25/1764111	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	456.65
6-Aug-25	TAXTURN/06-AUG-25/1764112	0625 IE ON UNSEG TAXES	.20



Marion County

Tax Turnover

Remittance Advice

6-Aug-25	TAXTURN/06-AUG-25/1764113	0625 IE ON UNSEG TAXES	.97
		Total	756.80



Marion County

Tax Turnover

Remittance Advice

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

\$525.34

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 August 6, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1763143	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1763144	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1763145	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.04
6-Aug-25	TAXTURN/06-AUG-25/1763146	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.04
6-Aug-25	TAXTURN/06-AUG-25/1763147	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.05
6-Aug-25	TAXTURN/06-AUG-25/1763148	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.06
6-Aug-25	TAXTURN/06-AUG-25/1763149	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.07
6-Aug-25	TAXTURN/06-AUG-25/1763150	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.34
6-Aug-25	TAXTURN/06-AUG-25/1763151	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.42
6-Aug-25	TAXTURN/06-AUG-25/1763152	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.47
6-Aug-25	TAXTURN/06-AUG-25/1763153	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.49
6-Aug-25	TAXTURN/06-AUG-25/1763154	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.13
6-Aug-25	TAXTURN/06-AUG-25/1763155	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.22
6-Aug-25	TAXTURN/06-AUG-25/1763156	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	38.83
6-Aug-25	TAXTURN/06-AUG-25/1763157	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	47.61
6-Aug-25	TAXTURN/06-AUG-25/1763158	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	60.28
6-Aug-25	TAXTURN/06-AUG-25/1763159	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	373.47
6-Aug-25	TAXTURN/06-AUG-25/1763160	0625 IE ON UNSEG TAXES	.79
		Total	525.34



Marion County

Tax Turnover

Remittance Advice

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

\$448.78

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 August 6, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1763161	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1763162	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1763163	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1763164	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1763165	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1763166	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1763167	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1763168	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1763169	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1763170	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1763171	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.05
6-Aug-25	TAXTURN/06-AUG-25/1763172	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.13
6-Aug-25	TAXTURN/06-AUG-25/1763173	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.17
6-Aug-25	TAXTURN/06-AUG-25/1763174	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.18
6-Aug-25	TAXTURN/06-AUG-25/1763175	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.19
6-Aug-25	TAXTURN/06-AUG-25/1763176	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.21
6-Aug-25	TAXTURN/06-AUG-25/1763177	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.26
6-Aug-25	TAXTURN/06-AUG-25/1763178	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.28
6-Aug-25	TAXTURN/06-AUG-25/1763179	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.29
6-Aug-25	TAXTURN/06-AUG-25/1763180	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	.45
6-Aug-25	TAXTURN/06-AUG-25/1763181	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	.47
6-Aug-25	TAXTURN/06-AUG-25/1763182	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	.68
6-Aug-25	TAXTURN/06-AUG-25/1763183	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	.71
6-Aug-25	TAXTURN/06-AUG-25/1763184	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	12.08
6-Aug-25	TAXTURN/06-AUG-25/1763185	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	13.78
6-Aug-25	TAXTURN/06-AUG-25/1763186	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	18.70
6-Aug-25	TAXTURN/06-AUG-25/1763187	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	20.49
6-Aug-25	TAXTURN/06-AUG-25/1763188	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	21.32
6-Aug-25	TAXTURN/06-AUG-25/1763189	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	31.71
6-Aug-25	TAXTURN/06-AUG-25/1763190	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	127.90
6-Aug-25	TAXTURN/06-AUG-25/1763191	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	197.85
6-Aug-25	TAXTURN/06-AUG-25/1763192	0625 IE ON UNSEG TAXES	.27



Marion County

Tax Turnover

Remittance Advice

6-Aug-25	TAXTURN/06-AUG-25/1763193	0625 IE ON UNSEG TAXES	.42
		Total	448.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$4,855.65

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2025

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1764127	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.17
6-Aug-25	TAXTURN/06-AUG-25/1764128	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	10.04
6-Aug-25	TAXTURN/06-AUG-25/1764129	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	10.56
6-Aug-25	TAXTURN/06-AUG-25/1764130	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	352.97
6-Aug-25	TAXTURN/06-AUG-25/1764131	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	431.53
6-Aug-25	TAXTURN/06-AUG-25/1764132	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	558.95
6-Aug-25	TAXTURN/06-AUG-25/1764133	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	3,468.03
6-Aug-25	TAXTURN/06-AUG-25/1764134	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.04
6-Aug-25	TAXTURN/06-AUG-25/1764135	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.06
6-Aug-25	TAXTURN/06-AUG-25/1764136	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.24
6-Aug-25	TAXTURN/06-AUG-25/1764137	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.31
6-Aug-25	TAXTURN/06-AUG-25/1764138	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.32
6-Aug-25	TAXTURN/06-AUG-25/1764139	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.35
6-Aug-25	TAXTURN/06-AUG-25/1764140	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.54
6-Aug-25	TAXTURN/06-AUG-25/1764141	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.61
6-Aug-25	TAXTURN/06-AUG-25/1764142	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.50
6-Aug-25	TAXTURN/06-AUG-25/1764143	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.07
6-Aug-25	TAXTURN/06-AUG-25/1764144	0625 IE ON UNSEG TAXES	7.36
		Total	4,855.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$34,028.33

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 August 6, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1764444	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.04
6-Aug-25	TAXTURN/06-AUG-25/1764445	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.12
6-Aug-25	TAXTURN/06-AUG-25/1764446	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.15
6-Aug-25	TAXTURN/06-AUG-25/1764447	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.20
6-Aug-25	TAXTURN/06-AUG-25/1764448	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.24
6-Aug-25	TAXTURN/06-AUG-25/1764449	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.36
6-Aug-25	TAXTURN/06-AUG-25/1764450	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.44
6-Aug-25	TAXTURN/06-AUG-25/1764451	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.84
6-Aug-25	TAXTURN/06-AUG-25/1764452	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.28
6-Aug-25	TAXTURN/06-AUG-25/1764453	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.46
6-Aug-25	TAXTURN/06-AUG-25/1764454	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.47
6-Aug-25	TAXTURN/06-AUG-25/1764455	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.74
6-Aug-25	TAXTURN/06-AUG-25/1764456	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.39
6-Aug-25	TAXTURN/06-AUG-25/1764457	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.98
6-Aug-25	TAXTURN/06-AUG-25/1764458	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	11.46
6-Aug-25	TAXTURN/06-AUG-25/1764459	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	14.71
6-Aug-25	TAXTURN/06-AUG-25/1764460	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	15.81
6-Aug-25	TAXTURN/06-AUG-25/1764461	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	16.88
6-Aug-25	TAXTURN/06-AUG-25/1764462	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	39.16
6-Aug-25	TAXTURN/06-AUG-25/1764463	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	39.69
6-Aug-25	TAXTURN/06-AUG-25/1764464	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,324.21
6-Aug-25	TAXTURN/06-AUG-25/1764465	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,657.33
6-Aug-25	TAXTURN/06-AUG-25/1764466	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	2,065.66
6-Aug-25	TAXTURN/06-AUG-25/1764467	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	4,708.20
6-Aug-25	TAXTURN/06-AUG-25/1764468	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	12,164.53
6-Aug-25	TAXTURN/06-AUG-25/1764469	0625 IE ON UNSEG TAXES	9.86
6-Aug-25	TAXTURN/06-AUG-25/1764470	0625 IE ON UNSEG TAXES	25.48
6-Aug-25	TAXTURN/06-AUG-25/1764471	SCHOOL EXCISE TAX	6,703.68
6-Aug-25	TAXTURN/06-AUG-25/1764472	SCHOOL EXCISE TAX	5,217.96
		Total	34,028.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$5,242.63

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 August 6, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1764145	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.06
6-Aug-25	TAXTURN/06-AUG-25/1764146	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.11
6-Aug-25	TAXTURN/06-AUG-25/1764147	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.34
6-Aug-25	TAXTURN/06-AUG-25/1764148	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.37
6-Aug-25	TAXTURN/06-AUG-25/1764149	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.38
6-Aug-25	TAXTURN/06-AUG-25/1764150	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.46
6-Aug-25	TAXTURN/06-AUG-25/1764151	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.54
6-Aug-25	TAXTURN/06-AUG-25/1764152	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.09
6-Aug-25	TAXTURN/06-AUG-25/1764153	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.96
6-Aug-25	TAXTURN/06-AUG-25/1764154	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.84
6-Aug-25	TAXTURN/06-AUG-25/1764155	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.92
6-Aug-25	TAXTURN/06-AUG-25/1764156	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	11.54
6-Aug-25	TAXTURN/06-AUG-25/1764157	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	12.09
6-Aug-25	TAXTURN/06-AUG-25/1764158	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	402.98
6-Aug-25	TAXTURN/06-AUG-25/1764159	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	522.27
6-Aug-25	TAXTURN/06-AUG-25/1764160	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	597.78
6-Aug-25	TAXTURN/06-AUG-25/1764161	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	3,669.11
6-Aug-25	TAXTURN/06-AUG-25/1764162	0625 IE ON UNSEG TAXES	7.79
		Total	5,242.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$3,633.17

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 August 6, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1763194	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1763195	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1763196	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1763197	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1763198	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1763199	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1763200	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.05
6-Aug-25	TAXTURN/06-AUG-25/1763201	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.13
6-Aug-25	TAXTURN/06-AUG-25/1763202	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.13
6-Aug-25	TAXTURN/06-AUG-25/1763203	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.13
6-Aug-25	TAXTURN/06-AUG-25/1763204	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.14
6-Aug-25	TAXTURN/06-AUG-25/1763205	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.23
6-Aug-25	TAXTURN/06-AUG-25/1763206	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.40
6-Aug-25	TAXTURN/06-AUG-25/1763207	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.45
6-Aug-25	TAXTURN/06-AUG-25/1763208	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.46
6-Aug-25	TAXTURN/06-AUG-25/1763209	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.50
6-Aug-25	TAXTURN/06-AUG-25/1763210	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.89
6-Aug-25	TAXTURN/06-AUG-25/1763211	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.07
6-Aug-25	TAXTURN/06-AUG-25/1763212	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.08
6-Aug-25	TAXTURN/06-AUG-25/1763213	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.15
6-Aug-25	TAXTURN/06-AUG-25/1763214	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.39
6-Aug-25	TAXTURN/06-AUG-25/1763215	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.41
6-Aug-25	TAXTURN/06-AUG-25/1763216	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.29
6-Aug-25	TAXTURN/06-AUG-25/1763217	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.44
6-Aug-25	TAXTURN/06-AUG-25/1763218	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.23
6-Aug-25	TAXTURN/06-AUG-25/1763219	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	24.25
6-Aug-25	TAXTURN/06-AUG-25/1763220	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	29.11
6-Aug-25	TAXTURN/06-AUG-25/1763221	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	32.68
6-Aug-25	TAXTURN/06-AUG-25/1763222	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	112.88
6-Aug-25	TAXTURN/06-AUG-25/1763223	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	138.96
6-Aug-25	TAXTURN/06-AUG-25/1763224	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	147.09
6-Aug-25	TAXTURN/06-AUG-25/1763225	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	167.62



Marion County

Tax Turnover

Remittance Advice

6-Aug-25	TAXTURN/06-AUG-25/1763226	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	181.06
6-Aug-25	TAXTURN/06-AUG-25/1763227	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	205.88
6-Aug-25	TAXTURN/06-AUG-25/1763228	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	278.09
6-Aug-25	TAXTURN/06-AUG-25/1763229	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,026.81
6-Aug-25	TAXTURN/06-AUG-25/1763230	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,262.59
6-Aug-25	TAXTURN/06-AUG-25/1763231	0625 IE ON UNSEG TAXES	.59
6-Aug-25	TAXTURN/06-AUG-25/1763232	0625 IE ON UNSEG TAXES	2.18
6-Aug-25	TAXTURN/06-AUG-25/1763233	0625 IE ON UNSEG TAXES	2.68
		Total	3,633.17



Marion County

Tax Turnover

Remittance Advice

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

\$73.42

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2025

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1764163	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764164	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764165	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764166	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764167	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764168	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.05
6-Aug-25	TAXTURN/06-AUG-25/1764169	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.07
6-Aug-25	TAXTURN/06-AUG-25/1764170	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.07
6-Aug-25	TAXTURN/06-AUG-25/1764171	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.07
6-Aug-25	TAXTURN/06-AUG-25/1764172	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	.16
6-Aug-25	TAXTURN/06-AUG-25/1764173	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	.19
6-Aug-25	TAXTURN/06-AUG-25/1764174	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	5.79
6-Aug-25	TAXTURN/06-AUG-25/1764175	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	7.41
6-Aug-25	TAXTURN/06-AUG-25/1764176	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	8.47
6-Aug-25	TAXTURN/06-AUG-25/1764177	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	50.98
6-Aug-25	TAXTURN/06-AUG-25/1764178	0625 IE ON UNSEG TAXES	.11
		Total	73.42



Marion County

Tax Turnover

Remittance Advice

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

\$792.58

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 August 6, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1763234	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1763235	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1763236	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.04
6-Aug-25	TAXTURN/06-AUG-25/1763237	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.05
6-Aug-25	TAXTURN/06-AUG-25/1763238	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.05
6-Aug-25	TAXTURN/06-AUG-25/1763239	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.06
6-Aug-25	TAXTURN/06-AUG-25/1763240	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.07
6-Aug-25	TAXTURN/06-AUG-25/1763241	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.17
6-Aug-25	TAXTURN/06-AUG-25/1763242	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.21
6-Aug-25	TAXTURN/06-AUG-25/1763243	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.22
6-Aug-25	TAXTURN/06-AUG-25/1763244	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.24
6-Aug-25	TAXTURN/06-AUG-25/1763245	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.40
6-Aug-25	TAXTURN/06-AUG-25/1763246	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.50
6-Aug-25	TAXTURN/06-AUG-25/1763247	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.55
6-Aug-25	TAXTURN/06-AUG-25/1763248	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	.56
6-Aug-25	TAXTURN/06-AUG-25/1763249	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	.58
6-Aug-25	TAXTURN/06-AUG-25/1763250	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.59
6-Aug-25	TAXTURN/06-AUG-25/1763251	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.36
6-Aug-25	TAXTURN/06-AUG-25/1763252	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.41
6-Aug-25	TAXTURN/06-AUG-25/1763253	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	13.72
6-Aug-25	TAXTURN/06-AUG-25/1763254	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	15.84
6-Aug-25	TAXTURN/06-AUG-25/1763255	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	25.03
6-Aug-25	TAXTURN/06-AUG-25/1763256	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	33.49
6-Aug-25	TAXTURN/06-AUG-25/1763257	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	38.68
6-Aug-25	TAXTURN/06-AUG-25/1763258	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	61.11
6-Aug-25	TAXTURN/06-AUG-25/1763259	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	173.34
6-Aug-25	TAXTURN/06-AUG-25/1763260	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	423.00
6-Aug-25	TAXTURN/06-AUG-25/1763261	0625 IE ON UNSEG TAXES	.37
6-Aug-25	TAXTURN/06-AUG-25/1763262	0625 IE ON UNSEG TAXES	.90
		Total	792.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$2,047.56

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2025

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1764179	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1764180	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.07
6-Aug-25	TAXTURN/06-AUG-25/1764181	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.13
6-Aug-25	TAXTURN/06-AUG-25/1764182	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.16
6-Aug-25	TAXTURN/06-AUG-25/1764183	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.17
6-Aug-25	TAXTURN/06-AUG-25/1764184	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.20
6-Aug-25	TAXTURN/06-AUG-25/1764185	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.24
6-Aug-25	TAXTURN/06-AUG-25/1764186	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.31
6-Aug-25	TAXTURN/06-AUG-25/1764187	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.68
6-Aug-25	TAXTURN/06-AUG-25/1764188	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.89
6-Aug-25	TAXTURN/06-AUG-25/1764189	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.00
6-Aug-25	TAXTURN/06-AUG-25/1764190	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.53
6-Aug-25	TAXTURN/06-AUG-25/1764191	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.66
6-Aug-25	TAXTURN/06-AUG-25/1764192	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	153.58
6-Aug-25	TAXTURN/06-AUG-25/1764193	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	198.48
6-Aug-25	TAXTURN/06-AUG-25/1764194	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	233.09
6-Aug-25	TAXTURN/06-AUG-25/1764195	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,442.28
6-Aug-25	TAXTURN/06-AUG-25/1764196	0625 IE ON UNSEG TAXES	3.06
		Total	2,047.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$5,369.20

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2025

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1763263	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.13
6-Aug-25	TAXTURN/06-AUG-25/1763264	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.33
6-Aug-25	TAXTURN/06-AUG-25/1763265	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	7.61
6-Aug-25	TAXTURN/06-AUG-25/1763266	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	7.95
6-Aug-25	TAXTURN/06-AUG-25/1763267	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	82.29
6-Aug-25	TAXTURN/06-AUG-25/1763268	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	106.41
6-Aug-25	TAXTURN/06-AUG-25/1763269	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	124.77
6-Aug-25	TAXTURN/06-AUG-25/1763270	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	258.89
6-Aug-25	TAXTURN/06-AUG-25/1763271	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	334.77
6-Aug-25	TAXTURN/06-AUG-25/1763272	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	392.51
6-Aug-25	TAXTURN/06-AUG-25/1763273	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,626.19
6-Aug-25	TAXTURN/06-AUG-25/1763274	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	2,400.14
6-Aug-25	TAXTURN/06-AUG-25/1763275	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.06
6-Aug-25	TAXTURN/06-AUG-25/1763276	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.10
6-Aug-25	TAXTURN/06-AUG-25/1763277	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.17
6-Aug-25	TAXTURN/06-AUG-25/1763278	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.17
6-Aug-25	TAXTURN/06-AUG-25/1763279	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.22
6-Aug-25	TAXTURN/06-AUG-25/1763280	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.23
6-Aug-25	TAXTURN/06-AUG-25/1763281	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.24
6-Aug-25	TAXTURN/06-AUG-25/1763282	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.24
6-Aug-25	TAXTURN/06-AUG-25/1763283	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.27
6-Aug-25	TAXTURN/06-AUG-25/1763284	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.27
6-Aug-25	TAXTURN/06-AUG-25/1763285	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.33
6-Aug-25	TAXTURN/06-AUG-25/1763286	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.40
6-Aug-25	TAXTURN/06-AUG-25/1763287	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.21
6-Aug-25	TAXTURN/06-AUG-25/1763288	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.41
6-Aug-25	TAXTURN/06-AUG-25/1763289	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.52
6-Aug-25	TAXTURN/06-AUG-25/1763290	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.82
6-Aug-25	TAXTURN/06-AUG-25/1763291	0625 IE ON UNSEG TAXES	3.45
6-Aug-25	TAXTURN/06-AUG-25/1763292	0625 IE ON UNSEG TAXES	5.10
		Total	5,369.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$23,961.94

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 August 6, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1764473	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.22
6-Aug-25	TAXTURN/06-AUG-25/1764474	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.07
6-Aug-25	TAXTURN/06-AUG-25/1764475	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.23
6-Aug-25	TAXTURN/06-AUG-25/1764476	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.24
6-Aug-25	TAXTURN/06-AUG-25/1764477	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.49
6-Aug-25	TAXTURN/06-AUG-25/1764478	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.89
6-Aug-25	TAXTURN/06-AUG-25/1764479	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.91
6-Aug-25	TAXTURN/06-AUG-25/1764480	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.21
6-Aug-25	TAXTURN/06-AUG-25/1764481	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.35
6-Aug-25	TAXTURN/06-AUG-25/1764482	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	9.43
6-Aug-25	TAXTURN/06-AUG-25/1764483	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	9.74
6-Aug-25	TAXTURN/06-AUG-25/1764484	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	9.76
6-Aug-25	TAXTURN/06-AUG-25/1764485	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	12.31
6-Aug-25	TAXTURN/06-AUG-25/1764486	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	13.51
6-Aug-25	TAXTURN/06-AUG-25/1764487	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	14.41
6-Aug-25	TAXTURN/06-AUG-25/1764488	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	32.19
6-Aug-25	TAXTURN/06-AUG-25/1764489	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	32.86
6-Aug-25	TAXTURN/06-AUG-25/1764490	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	295.48
6-Aug-25	TAXTURN/06-AUG-25/1764491	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	385.20
6-Aug-25	TAXTURN/06-AUG-25/1764492	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	442.87
6-Aug-25	TAXTURN/06-AUG-25/1764493	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,022.73
6-Aug-25	TAXTURN/06-AUG-25/1764494	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,356.04
6-Aug-25	TAXTURN/06-AUG-25/1764495	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,507.20
6-Aug-25	TAXTURN/06-AUG-25/1764496	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	2,618.55
6-Aug-25	TAXTURN/06-AUG-25/1764497	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	8,876.77
6-Aug-25	TAXTURN/06-AUG-25/1764498	0625 IE ON UNSEG TAXES	5.48
6-Aug-25	TAXTURN/06-AUG-25/1764499	0625 IE ON UNSEG TAXES	18.59
6-Aug-25	TAXTURN/06-AUG-25/1764500	SCHOOL EXCISE TAX	4,781.12
6-Aug-25	TAXTURN/06-AUG-25/1764501	SCHOOL EXCISE TAX	2,500.09
		Total	23,961.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$31,924.05

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2025

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1762769	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.84
6-Aug-25	TAXTURN/06-AUG-25/1762770	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.90
6-Aug-25	TAXTURN/06-AUG-25/1762771	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.94
6-Aug-25	TAXTURN/06-AUG-25/1762772	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.02
6-Aug-25	TAXTURN/06-AUG-25/1762773	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.57
6-Aug-25	TAXTURN/06-AUG-25/1762774	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.72
6-Aug-25	TAXTURN/06-AUG-25/1762775	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.81
6-Aug-25	TAXTURN/06-AUG-25/1762776	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.86
6-Aug-25	TAXTURN/06-AUG-25/1762777	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	5.01
6-Aug-25	TAXTURN/06-AUG-25/1762778	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	5.16
6-Aug-25	TAXTURN/06-AUG-25/1762779	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	5.23
6-Aug-25	TAXTURN/06-AUG-25/1762780	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	5.52
6-Aug-25	TAXTURN/06-AUG-25/1762781	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	6.03
6-Aug-25	TAXTURN/06-AUG-25/1762782	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	6.36
6-Aug-25	TAXTURN/06-AUG-25/1762783	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	6.82
6-Aug-25	TAXTURN/06-AUG-25/1762784	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	8.00
6-Aug-25	TAXTURN/06-AUG-25/1762785	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	8.28
6-Aug-25	TAXTURN/06-AUG-25/1762786	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	8.75
6-Aug-25	TAXTURN/06-AUG-25/1762787	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	10.76
6-Aug-25	TAXTURN/06-AUG-25/1762788	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	12.09
6-Aug-25	TAXTURN/06-AUG-25/1762789	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	18.77
6-Aug-25	TAXTURN/06-AUG-25/1762790	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	19.29
6-Aug-25	TAXTURN/06-AUG-25/1762791	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	20.65
6-Aug-25	TAXTURN/06-AUG-25/1762792	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	23.86
6-Aug-25	TAXTURN/06-AUG-25/1762793	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	23.92
6-Aug-25	TAXTURN/06-AUG-25/1762794	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	24.31
6-Aug-25	TAXTURN/06-AUG-25/1762795	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	26.50
6-Aug-25	TAXTURN/06-AUG-25/1762796	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	28.48
6-Aug-25	TAXTURN/06-AUG-25/1762797	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	30.19
6-Aug-25	TAXTURN/06-AUG-25/1762798	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	31.47
6-Aug-25	TAXTURN/06-AUG-25/1762799	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	31.55
6-Aug-25	TAXTURN/06-AUG-25/1762800	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	32.04



Marion County

Tax Turnover

Remittance Advice

6-Aug-25	TAXTURN/06-AUG-25/1762801	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	37.82
6-Aug-25	TAXTURN/06-AUG-25/1762802	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	43.18
6-Aug-25	TAXTURN/06-AUG-25/1762803	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	56.51
6-Aug-25	TAXTURN/06-AUG-25/1762804	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	72.58
6-Aug-25	TAXTURN/06-AUG-25/1762805	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	74.71
6-Aug-25	TAXTURN/06-AUG-25/1762806	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	75.81
6-Aug-25	TAXTURN/06-AUG-25/1762807	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	2,398.57
6-Aug-25	TAXTURN/06-AUG-25/1762808	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	3,123.40
6-Aug-25	TAXTURN/06-AUG-25/1762809	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	3,578.80
6-Aug-25	TAXTURN/06-AUG-25/1762810	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	21,912.66
6-Aug-25	TAXTURN/06-AUG-25/1762811	0625 IE ON UNSEG TAXES	.04
6-Aug-25	TAXTURN/06-AUG-25/1762812	0625 IE ON UNSEG TAXES	.04
6-Aug-25	TAXTURN/06-AUG-25/1762813	0625 IE ON UNSEG TAXES	.05
6-Aug-25	TAXTURN/06-AUG-25/1762814	0625 IE ON UNSEG TAXES	.05
6-Aug-25	TAXTURN/06-AUG-25/1762815	0625 IE ON UNSEG TAXES	.05
6-Aug-25	TAXTURN/06-AUG-25/1762816	0625 IE ON UNSEG TAXES	.06
6-Aug-25	TAXTURN/06-AUG-25/1762817	0625 IE ON UNSEG TAXES	.07
6-Aug-25	TAXTURN/06-AUG-25/1762818	0625 IE ON UNSEG TAXES	.07
6-Aug-25	TAXTURN/06-AUG-25/1762819	0625 IE ON UNSEG TAXES	.08
6-Aug-25	TAXTURN/06-AUG-25/1762820	0625 IE ON UNSEG TAXES	.09
6-Aug-25	TAXTURN/06-AUG-25/1762821	0625 IE ON UNSEG TAXES	.12
6-Aug-25	TAXTURN/06-AUG-25/1762822	0625 IE ON UNSEG TAXES	.16
6-Aug-25	TAXTURN/06-AUG-25/1762823	0625 IE ON UNSEG TAXES	46.52
6-Aug-25	TAXTURN/06-AUG-25/1764197	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764198	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764199	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764200	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764201	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764202	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764203	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764204	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764205	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764206	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764207	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764208	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764209	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764210	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764211	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764212	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764213	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01



Marion County

Tax Turnover

Remittance Advice

6-Aug-25	TAXTURN/06-AUG-25/1764214	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764215	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764216	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764217	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764218	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764219	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764220	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764221	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764222	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764223	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764224	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764225	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764226	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764227	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764228	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764229	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764230	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764231	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764232	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764233	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764234	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764235	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764236	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764237	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764238	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764239	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1764240	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1764241	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1764242	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1764243	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1764244	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1764245	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1764246	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1764247	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1764248	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1764249	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1764250	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1764251	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1764252	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1764253	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02



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Remittance Advice

6-Aug-25	TAXTURN/06-AUG-25/1764254	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1764255	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1764256	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1764257	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1764258	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1764259	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1764260	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1764261	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1764262	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1764263	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1764264	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1764265	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1764266	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1764267	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1764268	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1764269	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1764270	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1764271	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1764272	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1764273	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1764274	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1764275	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1764276	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1764277	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1764278	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1764279	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1764280	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1764281	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1764282	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1764283	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.04
6-Aug-25	TAXTURN/06-AUG-25/1764284	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	.04
6-Aug-25	TAXTURN/06-AUG-25/1764285	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.04
6-Aug-25	TAXTURN/06-AUG-25/1764286	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.04
6-Aug-25	TAXTURN/06-AUG-25/1764287	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.04
6-Aug-25	TAXTURN/06-AUG-25/1764288	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.04
6-Aug-25	TAXTURN/06-AUG-25/1764289	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.04
6-Aug-25	TAXTURN/06-AUG-25/1764290	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.04
6-Aug-25	TAXTURN/06-AUG-25/1764291	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.04
6-Aug-25	TAXTURN/06-AUG-25/1764292	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.04
6-Aug-25	TAXTURN/06-AUG-25/1764293	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.04



Marion County

Tax Turnover

Remittance Advice

6-Aug-25	TAXTURN/06-AUG-25/1764294	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.05
6-Aug-25	TAXTURN/06-AUG-25/1764295	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	.05
6-Aug-25	TAXTURN/06-AUG-25/1764296	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.05
6-Aug-25	TAXTURN/06-AUG-25/1764297	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.05
6-Aug-25	TAXTURN/06-AUG-25/1764298	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.05
6-Aug-25	TAXTURN/06-AUG-25/1764299	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.05
6-Aug-25	TAXTURN/06-AUG-25/1764300	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.05
6-Aug-25	TAXTURN/06-AUG-25/1764301	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.05
6-Aug-25	TAXTURN/06-AUG-25/1764302	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.05
6-Aug-25	TAXTURN/06-AUG-25/1764303	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.05
6-Aug-25	TAXTURN/06-AUG-25/1764304	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.06
6-Aug-25	TAXTURN/06-AUG-25/1764305	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.06
6-Aug-25	TAXTURN/06-AUG-25/1764306	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.06
6-Aug-25	TAXTURN/06-AUG-25/1764307	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.06
6-Aug-25	TAXTURN/06-AUG-25/1764308	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	.07
6-Aug-25	TAXTURN/06-AUG-25/1764309	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	.07
6-Aug-25	TAXTURN/06-AUG-25/1764310	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	.07
6-Aug-25	TAXTURN/06-AUG-25/1764311	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.07
6-Aug-25	TAXTURN/06-AUG-25/1764312	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	.07
6-Aug-25	TAXTURN/06-AUG-25/1764313	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.07
6-Aug-25	TAXTURN/06-AUG-25/1764314	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.08
6-Aug-25	TAXTURN/06-AUG-25/1764315	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.08
6-Aug-25	TAXTURN/06-AUG-25/1764316	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	.08
6-Aug-25	TAXTURN/06-AUG-25/1764317	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	.08
6-Aug-25	TAXTURN/06-AUG-25/1764318	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	.09
6-Aug-25	TAXTURN/06-AUG-25/1764319	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.09
6-Aug-25	TAXTURN/06-AUG-25/1764320	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.09
6-Aug-25	TAXTURN/06-AUG-25/1764321	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	.10
6-Aug-25	TAXTURN/06-AUG-25/1764322	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	.10
6-Aug-25	TAXTURN/06-AUG-25/1764323	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	.10
6-Aug-25	TAXTURN/06-AUG-25/1764324	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	.10
6-Aug-25	TAXTURN/06-AUG-25/1764325	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	.10
6-Aug-25	TAXTURN/06-AUG-25/1764326	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	.11
6-Aug-25	TAXTURN/06-AUG-25/1764327	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	.11
6-Aug-25	TAXTURN/06-AUG-25/1764328	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	.11
6-Aug-25	TAXTURN/06-AUG-25/1764329	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	.11
6-Aug-25	TAXTURN/06-AUG-25/1764330	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	.11
6-Aug-25	TAXTURN/06-AUG-25/1764331	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.12
6-Aug-25	TAXTURN/06-AUG-25/1764332	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	.12
6-Aug-25	TAXTURN/06-AUG-25/1764333	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.13



Marion County

Tax Turnover

Remittance Advice

6-Aug-25	TAXTURN/06-AUG-25/1764334	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.14
6-Aug-25	TAXTURN/06-AUG-25/1764335	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	.16
6-Aug-25	TAXTURN/06-AUG-25/1764336	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	.19
6-Aug-25	TAXTURN/06-AUG-25/1764337	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	.19
6-Aug-25	TAXTURN/06-AUG-25/1764338	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	.20
6-Aug-25	TAXTURN/06-AUG-25/1764339	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.26
6-Aug-25	TAXTURN/06-AUG-25/1764340	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	.28
6-Aug-25	TAXTURN/06-AUG-25/1764341	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	.30
6-Aug-25	TAXTURN/06-AUG-25/1764342	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.43
6-Aug-25	TAXTURN/06-AUG-25/1764343	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.07
6-Aug-25	TAXTURN/06-AUG-25/1764344	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.12
6-Aug-25	TAXTURN/06-AUG-25/1764345	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.13
6-Aug-25	TAXTURN/06-AUG-25/1764346	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.13
6-Aug-25	TAXTURN/06-AUG-25/1764347	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.18
6-Aug-25	TAXTURN/06-AUG-25/1764348	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.47
6-Aug-25	TAXTURN/06-AUG-25/1764349	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.73
6-Aug-25	TAXTURN/06-AUG-25/1764350	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.78
6-Aug-25	TAXTURN/06-AUG-25/1764351	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.86
6-Aug-25	TAXTURN/06-AUG-25/1764352	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.90
6-Aug-25	TAXTURN/06-AUG-25/1764353	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.94
6-Aug-25	TAXTURN/06-AUG-25/1764354	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.94
6-Aug-25	TAXTURN/06-AUG-25/1764355	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.01
6-Aug-25	TAXTURN/06-AUG-25/1764356	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.06
6-Aug-25	TAXTURN/06-AUG-25/1764357	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.27
6-Aug-25	TAXTURN/06-AUG-25/1764358	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.54
6-Aug-25	TAXTURN/06-AUG-25/1764359	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.56
6-Aug-25	TAXTURN/06-AUG-25/1764360	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.60
6-Aug-25	TAXTURN/06-AUG-25/1764361	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.75
6-Aug-25	TAXTURN/06-AUG-25/1764362	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.81
6-Aug-25	TAXTURN/06-AUG-25/1764363	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.84
		Total	31,924.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$31,840.69

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 August 6, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1763293	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.11
6-Aug-25	TAXTURN/06-AUG-25/1763294	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.27
6-Aug-25	TAXTURN/06-AUG-25/1763295	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.34
6-Aug-25	TAXTURN/06-AUG-25/1763296	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.37
6-Aug-25	TAXTURN/06-AUG-25/1763297	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.39
6-Aug-25	TAXTURN/06-AUG-25/1763298	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.46
6-Aug-25	TAXTURN/06-AUG-25/1763299	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.53
6-Aug-25	TAXTURN/06-AUG-25/1763300	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.62
6-Aug-25	TAXTURN/06-AUG-25/1763301	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.34
6-Aug-25	TAXTURN/06-AUG-25/1763302	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.35
6-Aug-25	TAXTURN/06-AUG-25/1763303	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.37
6-Aug-25	TAXTURN/06-AUG-25/1763304	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.51
6-Aug-25	TAXTURN/06-AUG-25/1763305	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.69
6-Aug-25	TAXTURN/06-AUG-25/1763306	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.83
6-Aug-25	TAXTURN/06-AUG-25/1763307	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.85
6-Aug-25	TAXTURN/06-AUG-25/1763308	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.27
6-Aug-25	TAXTURN/06-AUG-25/1763309	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.63
6-Aug-25	TAXTURN/06-AUG-25/1763310	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.74
6-Aug-25	TAXTURN/06-AUG-25/1763311	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	5.25
6-Aug-25	TAXTURN/06-AUG-25/1763312	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	6.72
6-Aug-25	TAXTURN/06-AUG-25/1763313	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	7.67
6-Aug-25	TAXTURN/06-AUG-25/1763314	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	8.00
6-Aug-25	TAXTURN/06-AUG-25/1763315	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	12.92
6-Aug-25	TAXTURN/06-AUG-25/1763316	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	15.42
6-Aug-25	TAXTURN/06-AUG-25/1763317	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	17.59
6-Aug-25	TAXTURN/06-AUG-25/1763318	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	18.34
6-Aug-25	TAXTURN/06-AUG-25/1763319	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	18.45
6-Aug-25	TAXTURN/06-AUG-25/1763320	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	18.96
6-Aug-25	TAXTURN/06-AUG-25/1763321	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	42.29
6-Aug-25	TAXTURN/06-AUG-25/1763322	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	43.46
6-Aug-25	TAXTURN/06-AUG-25/1763323	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	141.11
6-Aug-25	TAXTURN/06-AUG-25/1763324	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	171.29



Marion County

Tax Turnover

Remittance Advice

6-Aug-25	TAXTURN/06-AUG-25/1763325	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	212.58
6-Aug-25	TAXTURN/06-AUG-25/1763326	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	608.12
6-Aug-25	TAXTURN/06-AUG-25/1763327	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	792.64
6-Aug-25	TAXTURN/06-AUG-25/1763328	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	912.79
6-Aug-25	TAXTURN/06-AUG-25/1763329	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,269.29
6-Aug-25	TAXTURN/06-AUG-25/1763330	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,394.13
6-Aug-25	TAXTURN/06-AUG-25/1763331	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,817.17
6-Aug-25	TAXTURN/06-AUG-25/1763332	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	2,092.62
6-Aug-25	TAXTURN/06-AUG-25/1763333	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	9,356.74
6-Aug-25	TAXTURN/06-AUG-25/1763334	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	12,783.78
6-Aug-25	TAXTURN/06-AUG-25/1763335	0625 IE ON UNSEG TAXES	2.69
6-Aug-25	TAXTURN/06-AUG-25/1763336	0625 IE ON UNSEG TAXES	19.86
6-Aug-25	TAXTURN/06-AUG-25/1763337	0625 IE ON UNSEG TAXES	27.14
		Total	31,840.69



Marion County

Tax Turnover

Remittance Advice

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

\$14.23

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1762636	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.12
6-Aug-25	TAXTURN/06-AUG-25/1762637	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.75
6-Aug-25	TAXTURN/06-AUG-25/1762638	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.79
6-Aug-25	TAXTURN/06-AUG-25/1762639	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.45
6-Aug-25	TAXTURN/06-AUG-25/1762640	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.49
6-Aug-25	TAXTURN/06-AUG-25/1762641	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.25
6-Aug-25	TAXTURN/06-AUG-25/1762642	2014 TAX TURNOVER #015 DISTRIB ID = 25JUN	.88
6-Aug-25	TAXTURN/06-AUG-25/1762643	2013 TAX TURNOVER #015 DISTRIB ID = 25JUN	1.08
6-Aug-25	TAXTURN/06-AUG-25/1762644	2011 TAX TURNOVER #015 DISTRIB ID = 25JUN	2.42
		Total	14.23



Marion County

Tax Turnover

Remittance Advice

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

\$324.66

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 August 6, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1762523	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.26
6-Aug-25	TAXTURN/06-AUG-25/1762524	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.33
6-Aug-25	TAXTURN/06-AUG-25/1762525	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.36
6-Aug-25	TAXTURN/06-AUG-25/1762526	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.39
6-Aug-25	TAXTURN/06-AUG-25/1762527	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	.85
6-Aug-25	TAXTURN/06-AUG-25/1762528	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	.88
6-Aug-25	TAXTURN/06-AUG-25/1762529	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	21.71
6-Aug-25	TAXTURN/06-AUG-25/1762530	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	25.99
6-Aug-25	TAXTURN/06-AUG-25/1762531	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	37.68
6-Aug-25	TAXTURN/06-AUG-25/1762532	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	235.17
6-Aug-25	TAXTURN/06-AUG-25/1762533	0625 IE ON UNSEG TAXES	.49
6-Aug-25	TAXTURN/06-AUG-25/1762762	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1762763	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1762764	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1762765	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.04
6-Aug-25	TAXTURN/06-AUG-25/1762766	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.06
6-Aug-25	TAXTURN/06-AUG-25/1762767	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.11
6-Aug-25	TAXTURN/06-AUG-25/1762768	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.26
		Total	324.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$53,070.45

MARION COUNTY FIRE DISTRICT #1
300 CORDON RD NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2025

SALEM OR US 97317

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1763338	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.07
6-Aug-25	TAXTURN/06-AUG-25/1763339	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.09
6-Aug-25	TAXTURN/06-AUG-25/1763340	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.23
6-Aug-25	TAXTURN/06-AUG-25/1763341	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.24
6-Aug-25	TAXTURN/06-AUG-25/1763342	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.36
6-Aug-25	TAXTURN/06-AUG-25/1763343	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.39
6-Aug-25	TAXTURN/06-AUG-25/1763344	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.42
6-Aug-25	TAXTURN/06-AUG-25/1763345	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.42
6-Aug-25	TAXTURN/06-AUG-25/1763346	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.50
6-Aug-25	TAXTURN/06-AUG-25/1763347	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.53
6-Aug-25	TAXTURN/06-AUG-25/1763348	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.60
6-Aug-25	TAXTURN/06-AUG-25/1763349	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.23
6-Aug-25	TAXTURN/06-AUG-25/1763350	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.52
6-Aug-25	TAXTURN/06-AUG-25/1763351	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.79
6-Aug-25	TAXTURN/06-AUG-25/1763352	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.85
6-Aug-25	TAXTURN/06-AUG-25/1763353	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.44
6-Aug-25	TAXTURN/06-AUG-25/1763354	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.51
6-Aug-25	TAXTURN/06-AUG-25/1763355	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.84
6-Aug-25	TAXTURN/06-AUG-25/1763356	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.80
6-Aug-25	TAXTURN/06-AUG-25/1763357	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	5.08
6-Aug-25	TAXTURN/06-AUG-25/1763358	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	5.46
6-Aug-25	TAXTURN/06-AUG-25/1763359	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	5.74
6-Aug-25	TAXTURN/06-AUG-25/1763360	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	10.96
6-Aug-25	TAXTURN/06-AUG-25/1763361	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	12.06
6-Aug-25	TAXTURN/06-AUG-25/1763362	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	12.25
6-Aug-25	TAXTURN/06-AUG-25/1763363	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	12.83
6-Aug-25	TAXTURN/06-AUG-25/1763364	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	13.34
6-Aug-25	TAXTURN/06-AUG-25/1763365	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	23.09
6-Aug-25	TAXTURN/06-AUG-25/1763366	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	29.40
6-Aug-25	TAXTURN/06-AUG-25/1763367	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	29.72
6-Aug-25	TAXTURN/06-AUG-25/1763368	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	32.86
6-Aug-25	TAXTURN/06-AUG-25/1763369	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	34.43



Marion County

Tax Turnover

Remittance Advice

6-Aug-25	TAXTURN/06-AUG-25/1763370	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	79.72
6-Aug-25	TAXTURN/06-AUG-25/1763371	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	82.29
6-Aug-25	TAXTURN/06-AUG-25/1763372	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	591.69
6-Aug-25	TAXTURN/06-AUG-25/1763373	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	834.17
6-Aug-25	TAXTURN/06-AUG-25/1763374	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,073.14
6-Aug-25	TAXTURN/06-AUG-25/1763375	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,275.85
6-Aug-25	TAXTURN/06-AUG-25/1763376	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	2,692.72
6-Aug-25	TAXTURN/06-AUG-25/1763377	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	3,464.08
6-Aug-25	TAXTURN/06-AUG-25/1763378	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	4,118.43
6-Aug-25	TAXTURN/06-AUG-25/1763379	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	13,175.06
6-Aug-25	TAXTURN/06-AUG-25/1763380	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	25,345.47
6-Aug-25	TAXTURN/06-AUG-25/1763381	0625 IE ON UNSEG TAXES	27.97
6-Aug-25	TAXTURN/06-AUG-25/1763382	0625 IE ON UNSEG TAXES	53.81
		Total	53,070.45



Marion County

Tax Turnover

Remittance Advice

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

\$6,989.97

MARION SOIL & WATER CONSERVATION DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL

Account MARION COUNTY TREASURER

Payment Date August 6, 2025

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1763708	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.09
6-Aug-25	TAXTURN/06-AUG-25/1763709	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.47
6-Aug-25	TAXTURN/06-AUG-25/1763710	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.52
6-Aug-25	TAXTURN/06-AUG-25/1763711	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.53
6-Aug-25	TAXTURN/06-AUG-25/1763712	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.64
6-Aug-25	TAXTURN/06-AUG-25/1763713	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.84
6-Aug-25	TAXTURN/06-AUG-25/1763714	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.42
6-Aug-25	TAXTURN/06-AUG-25/1763715	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	5.35
6-Aug-25	TAXTURN/06-AUG-25/1763716	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	5.63
6-Aug-25	TAXTURN/06-AUG-25/1763717	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	6.63
6-Aug-25	TAXTURN/06-AUG-25/1763718	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	15.40
6-Aug-25	TAXTURN/06-AUG-25/1763719	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	16.03
6-Aug-25	TAXTURN/06-AUG-25/1763720	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	526.04
6-Aug-25	TAXTURN/06-AUG-25/1763721	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	674.40
6-Aug-25	TAXTURN/06-AUG-25/1763722	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	795.30
6-Aug-25	TAXTURN/06-AUG-25/1763723	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	4,927.22
6-Aug-25	TAXTURN/06-AUG-25/1763724	0625 IE ON UNSEG TAXES	10.46
		Total	6,989.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$6,164.76

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1762603	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.04
6-Aug-25	TAXTURN/06-AUG-25/1762604	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.20
6-Aug-25	TAXTURN/06-AUG-25/1762605	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.26
6-Aug-25	TAXTURN/06-AUG-25/1762606	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.26
6-Aug-25	TAXTURN/06-AUG-25/1762607	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.29
6-Aug-25	TAXTURN/06-AUG-25/1762608	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.00
6-Aug-25	TAXTURN/06-AUG-25/1762609	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.95
6-Aug-25	TAXTURN/06-AUG-25/1762610	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.79
6-Aug-25	TAXTURN/06-AUG-25/1762611	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.85
6-Aug-25	TAXTURN/06-AUG-25/1762612	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	10.27
6-Aug-25	TAXTURN/06-AUG-25/1762613	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	11.08
6-Aug-25	TAXTURN/06-AUG-25/1762614	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	411.95
6-Aug-25	TAXTURN/06-AUG-25/1762615	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	510.90
6-Aug-25	TAXTURN/06-AUG-25/1762616	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	668.83
6-Aug-25	TAXTURN/06-AUG-25/1762617	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	4,528.48
6-Aug-25	TAXTURN/06-AUG-25/1762618	0625 IE ON UNSEG TAXES	9.61
		Total	6,164.76



Marion County

Tax Turnover

Remittance Advice

#9140000550 The following payment has been remitted to LGIP Account STATE POOL \$233.41

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 August 6, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1763759	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1763760	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1763761	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1763762	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1763763	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.04
6-Aug-25	TAXTURN/06-AUG-25/1763764	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.15
6-Aug-25	TAXTURN/06-AUG-25/1763765	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.26
6-Aug-25	TAXTURN/06-AUG-25/1763766	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.31
6-Aug-25	TAXTURN/06-AUG-25/1763767	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.36
6-Aug-25	TAXTURN/06-AUG-25/1763768	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	.60
6-Aug-25	TAXTURN/06-AUG-25/1763769	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	.60
6-Aug-25	TAXTURN/06-AUG-25/1763770	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	18.96
6-Aug-25	TAXTURN/06-AUG-25/1763771	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	25.19
6-Aug-25	TAXTURN/06-AUG-25/1763772	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	27.06
6-Aug-25	TAXTURN/06-AUG-25/1763773	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	159.49
6-Aug-25	TAXTURN/06-AUG-25/1763774	0625 IE ON UNSEG TAXES	.34
		Total	233.41



Marion County

Tax Turnover

Remittance Advice

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

\$571.50

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 August 6, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1762824	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1762825	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1762826	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.04
6-Aug-25	TAXTURN/06-AUG-25/1762827	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.05
6-Aug-25	TAXTURN/06-AUG-25/1762828	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.05
6-Aug-25	TAXTURN/06-AUG-25/1762829	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.06
6-Aug-25	TAXTURN/06-AUG-25/1762830	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.07
6-Aug-25	TAXTURN/06-AUG-25/1762831	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.32
6-Aug-25	TAXTURN/06-AUG-25/1762832	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.40
6-Aug-25	TAXTURN/06-AUG-25/1762833	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.48
6-Aug-25	TAXTURN/06-AUG-25/1762834	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.49
6-Aug-25	TAXTURN/06-AUG-25/1762835	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.16
6-Aug-25	TAXTURN/06-AUG-25/1762836	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.22
6-Aug-25	TAXTURN/06-AUG-25/1762837	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	40.37
6-Aug-25	TAXTURN/06-AUG-25/1762838	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	47.83
6-Aug-25	TAXTURN/06-AUG-25/1762839	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	67.41
6-Aug-25	TAXTURN/06-AUG-25/1762840	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	410.64
6-Aug-25	TAXTURN/06-AUG-25/1762841	0625 IE ON UNSEG TAXES	.87
		Total	571.50



Marion County

Tax Turnover

Remittance Advice

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

\$340.94

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 August 6, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1763383	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1763384	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1763385	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1763386	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1763387	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1763388	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1763389	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1763390	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1763391	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1763392	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1763393	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1763394	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.06
6-Aug-25	TAXTURN/06-AUG-25/1763395	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.06
6-Aug-25	TAXTURN/06-AUG-25/1763396	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.06
6-Aug-25	TAXTURN/06-AUG-25/1763397	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.07
6-Aug-25	TAXTURN/06-AUG-25/1763398	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	.15
6-Aug-25	TAXTURN/06-AUG-25/1763399	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	.16
6-Aug-25	TAXTURN/06-AUG-25/1763400	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.19
6-Aug-25	TAXTURN/06-AUG-25/1763401	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.23
6-Aug-25	TAXTURN/06-AUG-25/1763402	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.26
6-Aug-25	TAXTURN/06-AUG-25/1763403	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.28
6-Aug-25	TAXTURN/06-AUG-25/1763404	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	.64
6-Aug-25	TAXTURN/06-AUG-25/1763405	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	.67
6-Aug-25	TAXTURN/06-AUG-25/1763406	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.42
6-Aug-25	TAXTURN/06-AUG-25/1763407	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	5.26
6-Aug-25	TAXTURN/06-AUG-25/1763408	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	7.46
6-Aug-25	TAXTURN/06-AUG-25/1763409	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	19.20
6-Aug-25	TAXTURN/06-AUG-25/1763410	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	22.92
6-Aug-25	TAXTURN/06-AUG-25/1763411	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	32.40
6-Aug-25	TAXTURN/06-AUG-25/1763412	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	45.94
6-Aug-25	TAXTURN/06-AUG-25/1763413	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	199.82
6-Aug-25	TAXTURN/06-AUG-25/1763414	0625 IE ON UNSEG TAXES	.10



Marion County

Tax Turnover

Remittance Advice

6-Aug-25	TAXTURN/06-AUG-25/1763415	0625 IE ON UNSEG TAXES	.42
		Total	340.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$17,532.34

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1762619	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1762620	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.06
6-Aug-25	TAXTURN/06-AUG-25/1762621	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.36
6-Aug-25	TAXTURN/06-AUG-25/1762622	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.38
6-Aug-25	TAXTURN/06-AUG-25/1762623	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.41
6-Aug-25	TAXTURN/06-AUG-25/1762624	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.43
6-Aug-25	TAXTURN/06-AUG-25/1762625	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.79
6-Aug-25	TAXTURN/06-AUG-25/1762626	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.33
6-Aug-25	TAXTURN/06-AUG-25/1762627	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.23
6-Aug-25	TAXTURN/06-AUG-25/1762628	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.86
6-Aug-25	TAXTURN/06-AUG-25/1762629	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	14.65
6-Aug-25	TAXTURN/06-AUG-25/1762630	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	20.78
6-Aug-25	TAXTURN/06-AUG-25/1762631	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	555.60
6-Aug-25	TAXTURN/06-AUG-25/1762632	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	797.05
6-Aug-25	TAXTURN/06-AUG-25/1762633	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,732.05
6-Aug-25	TAXTURN/06-AUG-25/1762634	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	14,364.85
6-Aug-25	TAXTURN/06-AUG-25/1762635	0625 IE ON UNSEG TAXES	30.50
		Total	17,532.34



Marion County

Tax Turnover

Remittance Advice

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

\$147.11

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 August 6, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1763416	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1763417	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1763418	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1763419	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1763420	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1763421	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1763422	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1763423	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1763424	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.06
6-Aug-25	TAXTURN/06-AUG-25/1763425	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.07
6-Aug-25	TAXTURN/06-AUG-25/1763426	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.07
6-Aug-25	TAXTURN/06-AUG-25/1763427	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.07
6-Aug-25	TAXTURN/06-AUG-25/1763428	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	.18
6-Aug-25	TAXTURN/06-AUG-25/1763429	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	.20
6-Aug-25	TAXTURN/06-AUG-25/1763430	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	6.87
6-Aug-25	TAXTURN/06-AUG-25/1763431	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	8.98
6-Aug-25	TAXTURN/06-AUG-25/1763432	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	9.60
6-Aug-25	TAXTURN/06-AUG-25/1763433	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	10.12
6-Aug-25	TAXTURN/06-AUG-25/1763434	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	53.46
6-Aug-25	TAXTURN/06-AUG-25/1763435	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	57.10
6-Aug-25	TAXTURN/06-AUG-25/1763436	0625 IE ON UNSEG TAXES	.11
6-Aug-25	TAXTURN/06-AUG-25/1763437	0625 IE ON UNSEG TAXES	.12
		Total	147.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$5,507.68

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2025

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1762842	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.07
6-Aug-25	TAXTURN/06-AUG-25/1762843	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.26
6-Aug-25	TAXTURN/06-AUG-25/1762844	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.35
6-Aug-25	TAXTURN/06-AUG-25/1762845	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.38
6-Aug-25	TAXTURN/06-AUG-25/1762846	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.39
6-Aug-25	TAXTURN/06-AUG-25/1762847	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.48
6-Aug-25	TAXTURN/06-AUG-25/1762848	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.61
6-Aug-25	TAXTURN/06-AUG-25/1762849	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.12
6-Aug-25	TAXTURN/06-AUG-25/1762850	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.97
6-Aug-25	TAXTURN/06-AUG-25/1762851	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.55
6-Aug-25	TAXTURN/06-AUG-25/1762852	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.68
6-Aug-25	TAXTURN/06-AUG-25/1762853	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	11.05
6-Aug-25	TAXTURN/06-AUG-25/1762854	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	11.83
6-Aug-25	TAXTURN/06-AUG-25/1762855	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	395.77
6-Aug-25	TAXTURN/06-AUG-25/1762856	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	496.63
6-Aug-25	TAXTURN/06-AUG-25/1762857	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	602.26
6-Aug-25	TAXTURN/06-AUG-25/1762858	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	3,962.87
6-Aug-25	TAXTURN/06-AUG-25/1762859	0625 IE ON UNSEG TAXES	8.41
		Total	5,507.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$2,443.02

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 August 6, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1763438	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1763439	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1763440	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1763441	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.09
6-Aug-25	TAXTURN/06-AUG-25/1763442	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.15
6-Aug-25	TAXTURN/06-AUG-25/1763443	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.16
6-Aug-25	TAXTURN/06-AUG-25/1763444	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.17
6-Aug-25	TAXTURN/06-AUG-25/1763445	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.22
6-Aug-25	TAXTURN/06-AUG-25/1763446	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.30
6-Aug-25	TAXTURN/06-AUG-25/1763447	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.49
6-Aug-25	TAXTURN/06-AUG-25/1763448	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.59
6-Aug-25	TAXTURN/06-AUG-25/1763449	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.60
6-Aug-25	TAXTURN/06-AUG-25/1763450	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.64
6-Aug-25	TAXTURN/06-AUG-25/1763451	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.34
6-Aug-25	TAXTURN/06-AUG-25/1763452	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.41
6-Aug-25	TAXTURN/06-AUG-25/1763453	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.49
6-Aug-25	TAXTURN/06-AUG-25/1763454	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.78
6-Aug-25	TAXTURN/06-AUG-25/1763455	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.01
6-Aug-25	TAXTURN/06-AUG-25/1763456	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.10
6-Aug-25	TAXTURN/06-AUG-25/1763457	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.89
6-Aug-25	TAXTURN/06-AUG-25/1763458	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	5.14
6-Aug-25	TAXTURN/06-AUG-25/1763459	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	39.20
6-Aug-25	TAXTURN/06-AUG-25/1763460	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	53.65
6-Aug-25	TAXTURN/06-AUG-25/1763461	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	171.23
6-Aug-25	TAXTURN/06-AUG-25/1763462	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	219.96
6-Aug-25	TAXTURN/06-AUG-25/1763463	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	257.11
6-Aug-25	TAXTURN/06-AUG-25/1763464	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,674.66
6-Aug-25	TAXTURN/06-AUG-25/1763465	0625 IE ON UNSEG TAXES	3.56
		Total	2,443.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$13,918.18

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 August 6, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1764502	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1764503	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.18
6-Aug-25	TAXTURN/06-AUG-25/1764504	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.93
6-Aug-25	TAXTURN/06-AUG-25/1764505	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.17
6-Aug-25	TAXTURN/06-AUG-25/1764506	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.17
6-Aug-25	TAXTURN/06-AUG-25/1764507	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.20
6-Aug-25	TAXTURN/06-AUG-25/1764508	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.22
6-Aug-25	TAXTURN/06-AUG-25/1764509	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.25
6-Aug-25	TAXTURN/06-AUG-25/1764510	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.96
6-Aug-25	TAXTURN/06-AUG-25/1764511	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	5.10
6-Aug-25	TAXTURN/06-AUG-25/1764512	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	5.34
6-Aug-25	TAXTURN/06-AUG-25/1764513	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	5.84
6-Aug-25	TAXTURN/06-AUG-25/1764514	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	6.81
6-Aug-25	TAXTURN/06-AUG-25/1764515	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	7.54
6-Aug-25	TAXTURN/06-AUG-25/1764516	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	7.93
6-Aug-25	TAXTURN/06-AUG-25/1764517	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	8.39
6-Aug-25	TAXTURN/06-AUG-25/1764518	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	12.11
6-Aug-25	TAXTURN/06-AUG-25/1764519	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	13.18
6-Aug-25	TAXTURN/06-AUG-25/1764520	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	17.92
6-Aug-25	TAXTURN/06-AUG-25/1764521	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	18.72
6-Aug-25	TAXTURN/06-AUG-25/1764522	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	375.16
6-Aug-25	TAXTURN/06-AUG-25/1764523	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	516.02
6-Aug-25	TAXTURN/06-AUG-25/1764524	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	599.39
6-Aug-25	TAXTURN/06-AUG-25/1764525	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	778.23
6-Aug-25	TAXTURN/06-AUG-25/1764526	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	786.37
6-Aug-25	TAXTURN/06-AUG-25/1764527	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	878.27
6-Aug-25	TAXTURN/06-AUG-25/1764528	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	4,273.53
6-Aug-25	TAXTURN/06-AUG-25/1764529	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	5,572.60
6-Aug-25	TAXTURN/06-AUG-25/1764530	0625 IE ON UNSEG TAXES	8.95
6-Aug-25	TAXTURN/06-AUG-25/1764531	0625 IE ON UNSEG TAXES	11.67
		Total	13,918.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$19,857.74

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1762645	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.24
6-Aug-25	TAXTURN/06-AUG-25/1762646	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.30
6-Aug-25	TAXTURN/06-AUG-25/1762647	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.39
6-Aug-25	TAXTURN/06-AUG-25/1762648	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.41
6-Aug-25	TAXTURN/06-AUG-25/1762649	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.48
6-Aug-25	TAXTURN/06-AUG-25/1762650	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.48
6-Aug-25	TAXTURN/06-AUG-25/1762651	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	9.72
6-Aug-25	TAXTURN/06-AUG-25/1762652	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	12.47
6-Aug-25	TAXTURN/06-AUG-25/1762653	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	15.13
6-Aug-25	TAXTURN/06-AUG-25/1762654	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	17.73
6-Aug-25	TAXTURN/06-AUG-25/1762655	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	41.89
6-Aug-25	TAXTURN/06-AUG-25/1762656	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	44.11
6-Aug-25	TAXTURN/06-AUG-25/1762657	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,481.40
6-Aug-25	TAXTURN/06-AUG-25/1762658	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,824.31
6-Aug-25	TAXTURN/06-AUG-25/1762659	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	2,365.47
6-Aug-25	TAXTURN/06-AUG-25/1762660	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	14,008.47
6-Aug-25	TAXTURN/06-AUG-25/1762661	0625 IE ON UNSEG TAXES	29.74
		Total	19,857.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$45,393.83

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 August 6, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1764532	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.48
6-Aug-25	TAXTURN/06-AUG-25/1764533	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.44
6-Aug-25	TAXTURN/06-AUG-25/1764534	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.62
6-Aug-25	TAXTURN/06-AUG-25/1764535	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.64
6-Aug-25	TAXTURN/06-AUG-25/1764536	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.72
6-Aug-25	TAXTURN/06-AUG-25/1764537	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.41
6-Aug-25	TAXTURN/06-AUG-25/1764538	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.36
6-Aug-25	TAXTURN/06-AUG-25/1764539	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	11.72
6-Aug-25	TAXTURN/06-AUG-25/1764540	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	22.52
6-Aug-25	TAXTURN/06-AUG-25/1764541	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	22.67
6-Aug-25	TAXTURN/06-AUG-25/1764542	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	27.40
6-Aug-25	TAXTURN/06-AUG-25/1764543	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	28.18
6-Aug-25	TAXTURN/06-AUG-25/1764544	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	28.37
6-Aug-25	TAXTURN/06-AUG-25/1764545	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	32.64
6-Aug-25	TAXTURN/06-AUG-25/1764546	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	54.18
6-Aug-25	TAXTURN/06-AUG-25/1764547	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	55.97
6-Aug-25	TAXTURN/06-AUG-25/1764548	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	882.64
6-Aug-25	TAXTURN/06-AUG-25/1764549	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,106.09
6-Aug-25	TAXTURN/06-AUG-25/1764550	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,281.61
6-Aug-25	TAXTURN/06-AUG-25/1764551	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,785.91
6-Aug-25	TAXTURN/06-AUG-25/1764552	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	2,350.91
6-Aug-25	TAXTURN/06-AUG-25/1764553	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	2,620.94
6-Aug-25	TAXTURN/06-AUG-25/1764554	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	7,512.31
6-Aug-25	TAXTURN/06-AUG-25/1764555	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	15,458.76
6-Aug-25	TAXTURN/06-AUG-25/1764556	SCHOOL EXCISE TAX	3,711.96
6-Aug-25	TAXTURN/06-AUG-25/1764557	0625 IE ON UNSEG TAXES	15.73
6-Aug-25	TAXTURN/06-AUG-25/1764558	0625 IE ON UNSEG TAXES	32.38
6-Aug-25	TAXTURN/06-AUG-25/1764559	SCHOOL EXCISE TAX	2,004.26
6-Aug-25	TAXTURN/06-AUG-25/1764560	SCHOOL EXCISE TAX	2,942.07
6-Aug-25	TAXTURN/06-AUG-25/1764561	SCHOOL EXCISE TAX	3,209.18
6-Aug-25	TAXTURN/06-AUG-25/1764562	SCHOOL EXCISE TAX	176.76
		Total	45,393.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$38,830.66

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 August 6, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1763822	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	32.31
6-Aug-25	TAXTURN/06-AUG-25/1763823	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	74.26
6-Aug-25	TAXTURN/06-AUG-25/1763824	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	76.22
6-Aug-25	TAXTURN/06-AUG-25/1763825	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	565.58
6-Aug-25	TAXTURN/06-AUG-25/1763826	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	729.45
6-Aug-25	TAXTURN/06-AUG-25/1763827	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	950.60
6-Aug-25	TAXTURN/06-AUG-25/1763828	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	2,415.15
6-Aug-25	TAXTURN/06-AUG-25/1763829	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	3,113.26
6-Aug-25	TAXTURN/06-AUG-25/1763830	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	3,509.84
6-Aug-25	TAXTURN/06-AUG-25/1763831	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	5,591.80
6-Aug-25	TAXTURN/06-AUG-25/1763832	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	20,821.74
6-Aug-25	TAXTURN/06-AUG-25/1763833	0625 IE ON UNSEG TAXES	11.71
6-Aug-25	TAXTURN/06-AUG-25/1763834	0625 IE ON UNSEG TAXES	43.61
6-Aug-25	TAXTURN/06-AUG-25/1763835	SCHOOL EXCISE TAX	724.60
6-Aug-25	TAXTURN/06-AUG-25/1764563	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.06
6-Aug-25	TAXTURN/06-AUG-25/1764564	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.13
6-Aug-25	TAXTURN/06-AUG-25/1764565	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.44
6-Aug-25	TAXTURN/06-AUG-25/1764566	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.49
6-Aug-25	TAXTURN/06-AUG-25/1764567	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.87
6-Aug-25	TAXTURN/06-AUG-25/1764568	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.03
6-Aug-25	TAXTURN/06-AUG-25/1764569	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.06
6-Aug-25	TAXTURN/06-AUG-25/1764570	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.86
6-Aug-25	TAXTURN/06-AUG-25/1764571	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.26
6-Aug-25	TAXTURN/06-AUG-25/1764572	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.29
6-Aug-25	TAXTURN/06-AUG-25/1764573	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.38
6-Aug-25	TAXTURN/06-AUG-25/1764574	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	5.66
6-Aug-25	TAXTURN/06-AUG-25/1764575	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	5.96
6-Aug-25	TAXTURN/06-AUG-25/1764576	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	7.58
6-Aug-25	TAXTURN/06-AUG-25/1764577	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	8.19
6-Aug-25	TAXTURN/06-AUG-25/1764578	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	8.72
6-Aug-25	TAXTURN/06-AUG-25/1764579	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	17.29
6-Aug-25	TAXTURN/06-AUG-25/1764580	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	18.00



Marion County

Tax Turnover

Remittance Advice

6-Aug-25	TAXTURN/06-AUG-25/1764581	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	22.16
6-Aug-25	TAXTURN/06-AUG-25/1764582	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	28.01
6-Aug-25	TAXTURN/06-AUG-25/1764583	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	31.09
		Total	38,830.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,744.07

#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 August 6, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1763775	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1763776	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1763777	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.04
6-Aug-25	TAXTURN/06-AUG-25/1763778	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.05
6-Aug-25	TAXTURN/06-AUG-25/1763779	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.05
6-Aug-25	TAXTURN/06-AUG-25/1763780	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.06
6-Aug-25	TAXTURN/06-AUG-25/1763781	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.07
6-Aug-25	TAXTURN/06-AUG-25/1763782	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.07
6-Aug-25	TAXTURN/06-AUG-25/1763783	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.08
6-Aug-25	TAXTURN/06-AUG-25/1763784	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.08
6-Aug-25	TAXTURN/06-AUG-25/1763785	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.09
6-Aug-25	TAXTURN/06-AUG-25/1763786	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.10
6-Aug-25	TAXTURN/06-AUG-25/1763787	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.14
6-Aug-25	TAXTURN/06-AUG-25/1763788	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.36
6-Aug-25	TAXTURN/06-AUG-25/1763789	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.44
6-Aug-25	TAXTURN/06-AUG-25/1763790	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.46
6-Aug-25	TAXTURN/06-AUG-25/1763791	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.50
6-Aug-25	TAXTURN/06-AUG-25/1763792	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.73
6-Aug-25	TAXTURN/06-AUG-25/1763793	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.88
6-Aug-25	TAXTURN/06-AUG-25/1763794	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.89
6-Aug-25	TAXTURN/06-AUG-25/1763795	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.00
6-Aug-25	TAXTURN/06-AUG-25/1763796	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.09
6-Aug-25	TAXTURN/06-AUG-25/1763797	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.10
6-Aug-25	TAXTURN/06-AUG-25/1763798	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.18
6-Aug-25	TAXTURN/06-AUG-25/1763799	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.55
6-Aug-25	TAXTURN/06-AUG-25/1763800	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	29.06
6-Aug-25	TAXTURN/06-AUG-25/1763801	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	37.55
6-Aug-25	TAXTURN/06-AUG-25/1763802	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	43.04
6-Aug-25	TAXTURN/06-AUG-25/1763803	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	67.82
6-Aug-25	TAXTURN/06-AUG-25/1763804	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	105.82
6-Aug-25	TAXTURN/06-AUG-25/1763805	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	137.14



Marion County

Tax Turnover

Remittance Advice

6-Aug-25	TAXTURN/06-AUG-25/1763806	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	257.65
6-Aug-25	TAXTURN/06-AUG-25/1763807	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,050.17
6-Aug-25	TAXTURN/06-AUG-25/1763808	0625 IE ON UNSEG TAXES	.55
6-Aug-25	TAXTURN/06-AUG-25/1763809	0625 IE ON UNSEG TAXES	2.23
		Total	1,744.07



Marion County

Tax Turnover

Remittance Advice

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

\$333.15

POLK COUNTY FIRE DISTRICT #1
1800 MONMOUTH ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2025

INDEPENDENCE OR US 97351

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1763466	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1763467	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1763468	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1763469	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1763470	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1763471	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1763472	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1763473	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1763474	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1763475	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1763476	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1763477	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1763478	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1763479	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1763480	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1763481	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1763482	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.05
6-Aug-25	TAXTURN/06-AUG-25/1763483	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	.07
6-Aug-25	TAXTURN/06-AUG-25/1763484	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	.07
6-Aug-25	TAXTURN/06-AUG-25/1763485	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.16
6-Aug-25	TAXTURN/06-AUG-25/1763486	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.19
6-Aug-25	TAXTURN/06-AUG-25/1763487	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.21
6-Aug-25	TAXTURN/06-AUG-25/1763488	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.24
6-Aug-25	TAXTURN/06-AUG-25/1763489	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	.50
6-Aug-25	TAXTURN/06-AUG-25/1763490	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	.53
6-Aug-25	TAXTURN/06-AUG-25/1763491	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.16
6-Aug-25	TAXTURN/06-AUG-25/1763492	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.53
6-Aug-25	TAXTURN/06-AUG-25/1763493	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.89
6-Aug-25	TAXTURN/06-AUG-25/1763494	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.13
6-Aug-25	TAXTURN/06-AUG-25/1763495	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.79
6-Aug-25	TAXTURN/06-AUG-25/1763496	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.21
6-Aug-25	TAXTURN/06-AUG-25/1763497	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	11.39



Marion County

Tax Turnover

Remittance Advice

6-Aug-25	TAXTURN/06-AUG-25/1763498	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	16.92
6-Aug-25	TAXTURN/06-AUG-25/1763499	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	22.04
6-Aug-25	TAXTURN/06-AUG-25/1763500	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	25.48
6-Aug-25	TAXTURN/06-AUG-25/1763501	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	82.56
6-Aug-25	TAXTURN/06-AUG-25/1763502	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	159.16
6-Aug-25	TAXTURN/06-AUG-25/1763503	0625 IE ON UNSEG TAXES	.02
6-Aug-25	TAXTURN/06-AUG-25/1763504	0625 IE ON UNSEG TAXES	.18
6-Aug-25	TAXTURN/06-AUG-25/1763505	0625 IE ON UNSEG TAXES	.34
		Total	333.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$17,964.36

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1762662	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.31
6-Aug-25	TAXTURN/06-AUG-25/1762663	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.61
6-Aug-25	TAXTURN/06-AUG-25/1762664	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.79
6-Aug-25	TAXTURN/06-AUG-25/1762665	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.83
6-Aug-25	TAXTURN/06-AUG-25/1762666	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.15
6-Aug-25	TAXTURN/06-AUG-25/1762667	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.08
6-Aug-25	TAXTURN/06-AUG-25/1762668	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	13.83
6-Aug-25	TAXTURN/06-AUG-25/1762669	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	16.86
6-Aug-25	TAXTURN/06-AUG-25/1762670	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	19.20
6-Aug-25	TAXTURN/06-AUG-25/1762671	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	19.68
6-Aug-25	TAXTURN/06-AUG-25/1762672	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	42.95
6-Aug-25	TAXTURN/06-AUG-25/1762673	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	44.15
6-Aug-25	TAXTURN/06-AUG-25/1762674	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,408.88
6-Aug-25	TAXTURN/06-AUG-25/1762675	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,815.81
6-Aug-25	TAXTURN/06-AUG-25/1762676	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,903.93
6-Aug-25	TAXTURN/06-AUG-25/1762677	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	12,641.46
6-Aug-25	TAXTURN/06-AUG-25/1762678	0625 IE ON UNSEG TAXES	26.84
		Total	17,964.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$64,595.28

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 August 6, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1763725	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.90
6-Aug-25	TAXTURN/06-AUG-25/1763726	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.49
6-Aug-25	TAXTURN/06-AUG-25/1763727	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.93
6-Aug-25	TAXTURN/06-AUG-25/1763728	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	5.03
6-Aug-25	TAXTURN/06-AUG-25/1763729	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	6.10
6-Aug-25	TAXTURN/06-AUG-25/1763730	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	8.09
6-Aug-25	TAXTURN/06-AUG-25/1763731	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	41.70
6-Aug-25	TAXTURN/06-AUG-25/1763732	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	53.38
6-Aug-25	TAXTURN/06-AUG-25/1763733	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	60.00
6-Aug-25	TAXTURN/06-AUG-25/1763734	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	62.77
6-Aug-25	TAXTURN/06-AUG-25/1763735	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	144.89
6-Aug-25	TAXTURN/06-AUG-25/1763736	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	150.15
6-Aug-25	TAXTURN/06-AUG-25/1763737	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	4,900.42
6-Aug-25	TAXTURN/06-AUG-25/1763738	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	6,314.83
6-Aug-25	TAXTURN/06-AUG-25/1763739	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	7,402.09
6-Aug-25	TAXTURN/06-AUG-25/1763740	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	45,339.26
6-Aug-25	TAXTURN/06-AUG-25/1763741	0625 IE ON UNSEG TAXES	96.25
		Total	64,595.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$418,481.78

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 August 6, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1762860	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.83
6-Aug-25	TAXTURN/06-AUG-25/1762861	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.22
6-Aug-25	TAXTURN/06-AUG-25/1762862	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.66
6-Aug-25	TAXTURN/06-AUG-25/1762863	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.71
6-Aug-25	TAXTURN/06-AUG-25/1762864	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.76
6-Aug-25	TAXTURN/06-AUG-25/1762865	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	5.63
6-Aug-25	TAXTURN/06-AUG-25/1762866	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	18.25
6-Aug-25	TAXTURN/06-AUG-25/1762867	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	23.64
6-Aug-25	TAXTURN/06-AUG-25/1762868	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	26.50
6-Aug-25	TAXTURN/06-AUG-25/1762869	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	27.03
6-Aug-25	TAXTURN/06-AUG-25/1762870	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	32.14
6-Aug-25	TAXTURN/06-AUG-25/1762871	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	39.91
6-Aug-25	TAXTURN/06-AUG-25/1762872	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	48.98
6-Aug-25	TAXTURN/06-AUG-25/1762873	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	50.88
6-Aug-25	TAXTURN/06-AUG-25/1762874	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	68.50
6-Aug-25	TAXTURN/06-AUG-25/1762875	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	72.58
6-Aug-25	TAXTURN/06-AUG-25/1762876	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	161.09
6-Aug-25	TAXTURN/06-AUG-25/1762877	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	169.44
6-Aug-25	TAXTURN/06-AUG-25/1762878	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	218.80
6-Aug-25	TAXTURN/06-AUG-25/1762879	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	280.58
6-Aug-25	TAXTURN/06-AUG-25/1762880	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	313.90
6-Aug-25	TAXTURN/06-AUG-25/1762881	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	328.83
6-Aug-25	TAXTURN/06-AUG-25/1762882	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	759.71
6-Aug-25	TAXTURN/06-AUG-25/1762883	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	788.96
6-Aug-25	TAXTURN/06-AUG-25/1762884	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	5,508.89
6-Aug-25	TAXTURN/06-AUG-25/1762885	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	7,338.05
6-Aug-25	TAXTURN/06-AUG-25/1762886	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	8,483.33
6-Aug-25	TAXTURN/06-AUG-25/1762887	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	25,936.96
6-Aug-25	TAXTURN/06-AUG-25/1762888	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	33,288.16
6-Aug-25	TAXTURN/06-AUG-25/1762889	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	39,244.75
6-Aug-25	TAXTURN/06-AUG-25/1762890	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	54,434.43
6-Aug-25	TAXTURN/06-AUG-25/1762891	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	240,167.25



Marion County

Tax Turnover

Remittance Advice

6-Aug-25	TAXTURN/06-AUG-25/1762892	0625 IE ON UNSEG TAXES	115.56
6-Aug-25	TAXTURN/06-AUG-25/1762893	0625 IE ON UNSEG TAXES	509.87
		Total	418,481.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$3,867.15

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2025

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1763506	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1763507	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.04
6-Aug-25	TAXTURN/06-AUG-25/1763508	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.05
6-Aug-25	TAXTURN/06-AUG-25/1763509	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.05
6-Aug-25	TAXTURN/06-AUG-25/1763510	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.05
6-Aug-25	TAXTURN/06-AUG-25/1763511	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.05
6-Aug-25	TAXTURN/06-AUG-25/1763512	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.06
6-Aug-25	TAXTURN/06-AUG-25/1763513	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.10
6-Aug-25	TAXTURN/06-AUG-25/1763514	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.14
6-Aug-25	TAXTURN/06-AUG-25/1763515	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.27
6-Aug-25	TAXTURN/06-AUG-25/1763516	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.30
6-Aug-25	TAXTURN/06-AUG-25/1763517	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.30
6-Aug-25	TAXTURN/06-AUG-25/1763518	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.37
6-Aug-25	TAXTURN/06-AUG-25/1763519	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.38
6-Aug-25	TAXTURN/06-AUG-25/1763520	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.47
6-Aug-25	TAXTURN/06-AUG-25/1763521	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.48
6-Aug-25	TAXTURN/06-AUG-25/1763522	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.50
6-Aug-25	TAXTURN/06-AUG-25/1763523	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.54
6-Aug-25	TAXTURN/06-AUG-25/1763524	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.17
6-Aug-25	TAXTURN/06-AUG-25/1763525	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.17
6-Aug-25	TAXTURN/06-AUG-25/1763526	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.51
6-Aug-25	TAXTURN/06-AUG-25/1763527	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.20
6-Aug-25	TAXTURN/06-AUG-25/1763528	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.55
6-Aug-25	TAXTURN/06-AUG-25/1763529	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.75
6-Aug-25	TAXTURN/06-AUG-25/1763530	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	8.58
6-Aug-25	TAXTURN/06-AUG-25/1763531	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	9.06
6-Aug-25	TAXTURN/06-AUG-25/1763550	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	15.79
6-Aug-25	TAXTURN/06-AUG-25/1763551	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	46.84
6-Aug-25	TAXTURN/06-AUG-25/1763552	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	290.31
6-Aug-25	TAXTURN/06-AUG-25/1763553	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	376.62
6-Aug-25	TAXTURN/06-AUG-25/1763554	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	435.02
6-Aug-25	TAXTURN/06-AUG-25/1763555	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	2,659.77



Marion County

Tax Turnover

Remittance Advice

6-Aug-25	TAXTURN/06-AUG-25/1763556	0625 IE ON UNSEG TAXES	5.65
		Total	3,867.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$1,329.96

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1763817	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	5.46
6-Aug-25	TAXTURN/06-AUG-25/1763818	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	59.25
6-Aug-25	TAXTURN/06-AUG-25/1763819	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	243.41
6-Aug-25	TAXTURN/06-AUG-25/1763820	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,019.68
6-Aug-25	TAXTURN/06-AUG-25/1763821	0625 IE ON UNSEG TAXES	2.16
		Total	1,329.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$14,017.45

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1762586	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.35
6-Aug-25	TAXTURN/06-AUG-25/1762587	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.64
6-Aug-25	TAXTURN/06-AUG-25/1762588	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.81
6-Aug-25	TAXTURN/06-AUG-25/1762589	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.86
6-Aug-25	TAXTURN/06-AUG-25/1762590	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.17
6-Aug-25	TAXTURN/06-AUG-25/1762591	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.19
6-Aug-25	TAXTURN/06-AUG-25/1762592	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	10.00
6-Aug-25	TAXTURN/06-AUG-25/1762593	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	12.31
6-Aug-25	TAXTURN/06-AUG-25/1762594	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	13.88
6-Aug-25	TAXTURN/06-AUG-25/1762595	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	14.21
6-Aug-25	TAXTURN/06-AUG-25/1762596	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	33.65
6-Aug-25	TAXTURN/06-AUG-25/1762597	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	34.56
6-Aug-25	TAXTURN/06-AUG-25/1762598	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,103.13
6-Aug-25	TAXTURN/06-AUG-25/1762599	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,420.97
6-Aug-25	TAXTURN/06-AUG-25/1762600	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,426.08
6-Aug-25	TAXTURN/06-AUG-25/1762601	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	9,917.59
6-Aug-25	TAXTURN/06-AUG-25/1762602	0625 IE ON UNSEG TAXES	21.05
		Total	14,017.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$706,709.62

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 August 6, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1763836	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.21
6-Aug-25	TAXTURN/06-AUG-25/1763837	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	5.15
6-Aug-25	TAXTURN/06-AUG-25/1763838	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	5.20
6-Aug-25	TAXTURN/06-AUG-25/1763839	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	6.15
6-Aug-25	TAXTURN/06-AUG-25/1763840	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	8.01
6-Aug-25	TAXTURN/06-AUG-25/1763841	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	9.39
6-Aug-25	TAXTURN/06-AUG-25/1763842	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	48.58
6-Aug-25	TAXTURN/06-AUG-25/1763843	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	53.73
6-Aug-25	TAXTURN/06-AUG-25/1763844	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	54.20
6-Aug-25	TAXTURN/06-AUG-25/1763845	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	64.05
6-Aug-25	TAXTURN/06-AUG-25/1763846	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	73.73
6-Aug-25	TAXTURN/06-AUG-25/1763847	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	83.24
6-Aug-25	TAXTURN/06-AUG-25/1763848	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	98.23
6-Aug-25	TAXTURN/06-AUG-25/1763849	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	109.99
6-Aug-25	TAXTURN/06-AUG-25/1763850	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	111.48
6-Aug-25	TAXTURN/06-AUG-25/1763851	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	240.32
6-Aug-25	TAXTURN/06-AUG-25/1763852	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	370.56
6-Aug-25	TAXTURN/06-AUG-25/1763853	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	463.04
6-Aug-25	TAXTURN/06-AUG-25/1763854	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	514.72
6-Aug-25	TAXTURN/06-AUG-25/1763855	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	545.92
6-Aug-25	TAXTURN/06-AUG-25/1763856	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	658.25
6-Aug-25	TAXTURN/06-AUG-25/1763857	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	695.80
6-Aug-25	TAXTURN/06-AUG-25/1763858	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,087.51
6-Aug-25	TAXTURN/06-AUG-25/1763859	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,105.41
6-Aug-25	TAXTURN/06-AUG-25/1763860	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	21,785.35
6-Aug-25	TAXTURN/06-AUG-25/1763861	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	28,345.43
6-Aug-25	TAXTURN/06-AUG-25/1763862	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	32,356.92
6-Aug-25	TAXTURN/06-AUG-25/1763863	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	34,437.17
6-Aug-25	TAXTURN/06-AUG-25/1763864	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	45,493.78
6-Aug-25	TAXTURN/06-AUG-25/1763865	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	50,545.00
6-Aug-25	TAXTURN/06-AUG-25/1763866	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	187,528.55
6-Aug-25	TAXTURN/06-AUG-25/1763867	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	298,784.00



Marion County

Tax Turnover

Remittance Advice

6-Aug-25	TAXTURN/06-AUG-25/1763868	0625 IE ON UNSEG TAXES	392.77
6-Aug-25	TAXTURN/06-AUG-25/1763869	0625 IE ON UNSEG TAXES	625.78
		Total	706,709.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$7,399.87

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2025

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1763870	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.09
6-Aug-25	TAXTURN/06-AUG-25/1763871	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.41
6-Aug-25	TAXTURN/06-AUG-25/1763872	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.46
6-Aug-25	TAXTURN/06-AUG-25/1763873	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.52
6-Aug-25	TAXTURN/06-AUG-25/1763874	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.52
6-Aug-25	TAXTURN/06-AUG-25/1763875	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.64
6-Aug-25	TAXTURN/06-AUG-25/1763876	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.85
6-Aug-25	TAXTURN/06-AUG-25/1763877	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.97
6-Aug-25	TAXTURN/06-AUG-25/1763878	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.22
6-Aug-25	TAXTURN/06-AUG-25/1763879	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	5.23
6-Aug-25	TAXTURN/06-AUG-25/1763880	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	5.72
6-Aug-25	TAXTURN/06-AUG-25/1763881	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	6.10
6-Aug-25	TAXTURN/06-AUG-25/1763882	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	6.33
6-Aug-25	TAXTURN/06-AUG-25/1763883	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	6.72
6-Aug-25	TAXTURN/06-AUG-25/1763884	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	13.69
6-Aug-25	TAXTURN/06-AUG-25/1763885	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	14.08
6-Aug-25	TAXTURN/06-AUG-25/1763886	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	156.50
6-Aug-25	TAXTURN/06-AUG-25/1763887	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	201.48
6-Aug-25	TAXTURN/06-AUG-25/1763888	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	250.30
6-Aug-25	TAXTURN/06-AUG-25/1763889	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	347.99
6-Aug-25	TAXTURN/06-AUG-25/1763890	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	416.63
6-Aug-25	TAXTURN/06-AUG-25/1763891	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	603.95
6-Aug-25	TAXTURN/06-AUG-25/1763892	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,575.23
6-Aug-25	TAXTURN/06-AUG-25/1763893	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	3,770.04
6-Aug-25	TAXTURN/06-AUG-25/1763894	0625 IE ON UNSEG TAXES	3.30
6-Aug-25	TAXTURN/06-AUG-25/1763895	0625 IE ON UNSEG TAXES	7.90
		Total	7,399.87



Marion County

Tax Turnover

Remittance Advice

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

\$62.28

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 August 6, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1762894	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1762895	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1762896	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1762897	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1762898	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1762899	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1762900	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.05
6-Aug-25	TAXTURN/06-AUG-25/1762901	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.06
6-Aug-25	TAXTURN/06-AUG-25/1762902	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.07
6-Aug-25	TAXTURN/06-AUG-25/1762903	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	.14
6-Aug-25	TAXTURN/06-AUG-25/1762904	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	.15
6-Aug-25	TAXTURN/06-AUG-25/1762905	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.72
6-Aug-25	TAXTURN/06-AUG-25/1762906	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	6.17
6-Aug-25	TAXTURN/06-AUG-25/1762907	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	7.17
6-Aug-25	TAXTURN/06-AUG-25/1762908	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	43.58
6-Aug-25	TAXTURN/06-AUG-25/1762909	0625 IE ON UNSEG TAXES	.09
		Total	62.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$4,908.48

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 August 6, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1763742	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.06
6-Aug-25	TAXTURN/06-AUG-25/1763743	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.33
6-Aug-25	TAXTURN/06-AUG-25/1763744	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.37
6-Aug-25	TAXTURN/06-AUG-25/1763745	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.38
6-Aug-25	TAXTURN/06-AUG-25/1763746	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.46
6-Aug-25	TAXTURN/06-AUG-25/1763747	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.59
6-Aug-25	TAXTURN/06-AUG-25/1763748	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.08
6-Aug-25	TAXTURN/06-AUG-25/1763749	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.95
6-Aug-25	TAXTURN/06-AUG-25/1763750	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.51
6-Aug-25	TAXTURN/06-AUG-25/1763751	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.71
6-Aug-25	TAXTURN/06-AUG-25/1763752	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	10.97
6-Aug-25	TAXTURN/06-AUG-25/1763753	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	11.42
6-Aug-25	TAXTURN/06-AUG-25/1763754	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	374.74
6-Aug-25	TAXTURN/06-AUG-25/1763755	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	484.05
6-Aug-25	TAXTURN/06-AUG-25/1763756	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	561.53
6-Aug-25	TAXTURN/06-AUG-25/1763757	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	3,440.03
6-Aug-25	TAXTURN/06-AUG-25/1763758	0625 IE ON UNSEG TAXES	7.30
		Total	4,908.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$69,750.21

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 August 6, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1763896	SCHOOL EXCISE TAX	2,182.99
6-Aug-25	TAXTURN/06-AUG-25/1763897	SCHOOL EXCISE TAX	491.98
6-Aug-25	TAXTURN/06-AUG-25/1763898	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1763899	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.04
6-Aug-25	TAXTURN/06-AUG-25/1763900	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.07
6-Aug-25	TAXTURN/06-AUG-25/1763901	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.12
6-Aug-25	TAXTURN/06-AUG-25/1763902	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.18
6-Aug-25	TAXTURN/06-AUG-25/1763903	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.18
6-Aug-25	TAXTURN/06-AUG-25/1763904	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.21
6-Aug-25	TAXTURN/06-AUG-25/1763905	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.22
6-Aug-25	TAXTURN/06-AUG-25/1763906	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.26
6-Aug-25	TAXTURN/06-AUG-25/1763907	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.28
6-Aug-25	TAXTURN/06-AUG-25/1763908	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.30
6-Aug-25	TAXTURN/06-AUG-25/1763909	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.37
6-Aug-25	TAXTURN/06-AUG-25/1763910	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.72
6-Aug-25	TAXTURN/06-AUG-25/1763911	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.75
6-Aug-25	TAXTURN/06-AUG-25/1763912	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.87
6-Aug-25	TAXTURN/06-AUG-25/1763913	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.28
6-Aug-25	TAXTURN/06-AUG-25/1763914	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.31
6-Aug-25	TAXTURN/06-AUG-25/1763915	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.33
6-Aug-25	TAXTURN/06-AUG-25/1763916	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.25
6-Aug-25	TAXTURN/06-AUG-25/1763917	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.51
6-Aug-25	TAXTURN/06-AUG-25/1763918	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.93
6-Aug-25	TAXTURN/06-AUG-25/1763919	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	5.14
6-Aug-25	TAXTURN/06-AUG-25/1763920	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	5.19
6-Aug-25	TAXTURN/06-AUG-25/1763921	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	8.49
6-Aug-25	TAXTURN/06-AUG-25/1763922	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	16.32
6-Aug-25	TAXTURN/06-AUG-25/1763923	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	20.88
6-Aug-25	TAXTURN/06-AUG-25/1763924	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	21.99
6-Aug-25	TAXTURN/06-AUG-25/1763925	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	24.06
6-Aug-25	TAXTURN/06-AUG-25/1763926	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	32.74
6-Aug-25	TAXTURN/06-AUG-25/1763927	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	41.48



Marion County

Tax Turnover

Remittance Advice

6-Aug-25	TAXTURN/06-AUG-25/1763928	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	46.02
6-Aug-25	TAXTURN/06-AUG-25/1763929	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	48.68
6-Aug-25	TAXTURN/06-AUG-25/1763930	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	52.21
6-Aug-25	TAXTURN/06-AUG-25/1763931	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	54.06
6-Aug-25	TAXTURN/06-AUG-25/1763932	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	110.76
6-Aug-25	TAXTURN/06-AUG-25/1763933	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	113.03
6-Aug-25	TAXTURN/06-AUG-25/1763934	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,634.36
6-Aug-25	TAXTURN/06-AUG-25/1763935	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	2,185.28
6-Aug-25	TAXTURN/06-AUG-25/1763936	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	2,315.85
6-Aug-25	TAXTURN/06-AUG-25/1763937	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	3,531.56
6-Aug-25	TAXTURN/06-AUG-25/1763938	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	4,674.42
6-Aug-25	TAXTURN/06-AUG-25/1763939	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	5,156.99
6-Aug-25	TAXTURN/06-AUG-25/1763940	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	13,443.05
6-Aug-25	TAXTURN/06-AUG-25/1763941	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	30,539.07
6-Aug-25	TAXTURN/06-AUG-25/1763942	SCHOOL EXCISE TAX	70.70
6-Aug-25	TAXTURN/06-AUG-25/1763943	SCHOOL EXCISE TAX	1,653.69
6-Aug-25	TAXTURN/06-AUG-25/1763944	0625 IE ON UNSEG TAXES	28.16
6-Aug-25	TAXTURN/06-AUG-25/1763945	0625 IE ON UNSEG TAXES	63.96
6-Aug-25	TAXTURN/06-AUG-25/1763946	SCHOOL EXCISE TAX	1,150.90
		Total	69,750.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$18,051.54

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 August 6, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1762910	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1762911	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.09
6-Aug-25	TAXTURN/06-AUG-25/1762912	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.10
6-Aug-25	TAXTURN/06-AUG-25/1762913	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.11
6-Aug-25	TAXTURN/06-AUG-25/1762914	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.16
6-Aug-25	TAXTURN/06-AUG-25/1762915	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.19
6-Aug-25	TAXTURN/06-AUG-25/1762916	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.25
6-Aug-25	TAXTURN/06-AUG-25/1762917	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.36
6-Aug-25	TAXTURN/06-AUG-25/1762918	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.15
6-Aug-25	TAXTURN/06-AUG-25/1762919	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.22
6-Aug-25	TAXTURN/06-AUG-25/1762920	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.32
6-Aug-25	TAXTURN/06-AUG-25/1762921	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.36
6-Aug-25	TAXTURN/06-AUG-25/1762922	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.40
6-Aug-25	TAXTURN/06-AUG-25/1762923	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.47
6-Aug-25	TAXTURN/06-AUG-25/1762924	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.61
6-Aug-25	TAXTURN/06-AUG-25/1762925	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.71
6-Aug-25	TAXTURN/06-AUG-25/1762926	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.03
6-Aug-25	TAXTURN/06-AUG-25/1762927	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.41
6-Aug-25	TAXTURN/06-AUG-25/1762928	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.43
6-Aug-25	TAXTURN/06-AUG-25/1762929	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	11.75
6-Aug-25	TAXTURN/06-AUG-25/1762930	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	13.96
6-Aug-25	TAXTURN/06-AUG-25/1762931	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	15.40
6-Aug-25	TAXTURN/06-AUG-25/1762932	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	16.14
6-Aug-25	TAXTURN/06-AUG-25/1762933	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	37.39
6-Aug-25	TAXTURN/06-AUG-25/1762934	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	39.10
6-Aug-25	TAXTURN/06-AUG-25/1762935	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	102.65
6-Aug-25	TAXTURN/06-AUG-25/1762936	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	138.04
6-Aug-25	TAXTURN/06-AUG-25/1762937	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	148.22
6-Aug-25	TAXTURN/06-AUG-25/1762938	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	877.50
6-Aug-25	TAXTURN/06-AUG-25/1762939	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,280.70
6-Aug-25	TAXTURN/06-AUG-25/1762940	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,648.64
6-Aug-25	TAXTURN/06-AUG-25/1762941	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,922.34



Marion County

Tax Turnover

Remittance Advice

6-Aug-25	TAXTURN/06-AUG-25/1762942	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	11,751.52
6-Aug-25	TAXTURN/06-AUG-25/1762943	0625 IE ON UNSEG TAXES	1.86
6-Aug-25	TAXTURN/06-AUG-25/1762944	0625 IE ON UNSEG TAXES	24.95
		Total	18,051.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$9,896.16

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 August 6, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1763557	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1763558	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.04
6-Aug-25	TAXTURN/06-AUG-25/1763559	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.14
6-Aug-25	TAXTURN/06-AUG-25/1763560	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.71
6-Aug-25	TAXTURN/06-AUG-25/1763561	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.78
6-Aug-25	TAXTURN/06-AUG-25/1763562	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.79
6-Aug-25	TAXTURN/06-AUG-25/1763563	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.97
6-Aug-25	TAXTURN/06-AUG-25/1763564	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.22
6-Aug-25	TAXTURN/06-AUG-25/1763565	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.65
6-Aug-25	TAXTURN/06-AUG-25/1763566	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.71
6-Aug-25	TAXTURN/06-AUG-25/1763567	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.84
6-Aug-25	TAXTURN/06-AUG-25/1763568	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.09
6-Aug-25	TAXTURN/06-AUG-25/1763569	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.34
6-Aug-25	TAXTURN/06-AUG-25/1763570	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	6.44
6-Aug-25	TAXTURN/06-AUG-25/1763571	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	6.57
6-Aug-25	TAXTURN/06-AUG-25/1763572	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	7.54
6-Aug-25	TAXTURN/06-AUG-25/1763573	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	7.86
6-Aug-25	TAXTURN/06-AUG-25/1763574	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	18.45
6-Aug-25	TAXTURN/06-AUG-25/1763575	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	19.15
6-Aug-25	TAXTURN/06-AUG-25/1763576	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	130.30
6-Aug-25	TAXTURN/06-AUG-25/1763577	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	171.89
6-Aug-25	TAXTURN/06-AUG-25/1763578	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	192.41
6-Aug-25	TAXTURN/06-AUG-25/1763579	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	628.65
6-Aug-25	TAXTURN/06-AUG-25/1763580	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	809.47
6-Aug-25	TAXTURN/06-AUG-25/1763581	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	939.45
6-Aug-25	TAXTURN/06-AUG-25/1763582	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,165.59
6-Aug-25	TAXTURN/06-AUG-25/1763583	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	5,759.40
6-Aug-25	TAXTURN/06-AUG-25/1763584	0625 IE ON UNSEG TAXES	2.47
6-Aug-25	TAXTURN/06-AUG-25/1763585	0625 IE ON UNSEG TAXES	12.23
		Total	9,896.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$4,840.88

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1762679	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.04
6-Aug-25	TAXTURN/06-AUG-25/1762680	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.20
6-Aug-25	TAXTURN/06-AUG-25/1762681	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.21
6-Aug-25	TAXTURN/06-AUG-25/1762682	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.21
6-Aug-25	TAXTURN/06-AUG-25/1762683	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.23
6-Aug-25	TAXTURN/06-AUG-25/1762684	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.26
6-Aug-25	TAXTURN/06-AUG-25/1762685	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.64
6-Aug-25	TAXTURN/06-AUG-25/1762686	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.21
6-Aug-25	TAXTURN/06-AUG-25/1762687	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.95
6-Aug-25	TAXTURN/06-AUG-25/1762688	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.29
6-Aug-25	TAXTURN/06-AUG-25/1762689	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	8.62
6-Aug-25	TAXTURN/06-AUG-25/1762690	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	10.51
6-Aug-25	TAXTURN/06-AUG-25/1762691	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	355.14
6-Aug-25	TAXTURN/06-AUG-25/1762692	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	498.36
6-Aug-25	TAXTURN/06-AUG-25/1762693	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	526.32
6-Aug-25	TAXTURN/06-AUG-25/1762694	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	3,423.42
6-Aug-25	TAXTURN/06-AUG-25/1762695	0625 IE ON UNSEG TAXES	7.27
		Total	4,840.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,953.73

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1762696	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1762697	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.06
6-Aug-25	TAXTURN/06-AUG-25/1762698	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.09
6-Aug-25	TAXTURN/06-AUG-25/1762699	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.14
6-Aug-25	TAXTURN/06-AUG-25/1762700	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.15
6-Aug-25	TAXTURN/06-AUG-25/1762701	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.79
6-Aug-25	TAXTURN/06-AUG-25/1762702	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.21
6-Aug-25	TAXTURN/06-AUG-25/1762703	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.39
6-Aug-25	TAXTURN/06-AUG-25/1762704	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.42
6-Aug-25	TAXTURN/06-AUG-25/1762705	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.70
6-Aug-25	TAXTURN/06-AUG-25/1762706	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.95
6-Aug-25	TAXTURN/06-AUG-25/1762707	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	170.18
6-Aug-25	TAXTURN/06-AUG-25/1762708	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	212.02
6-Aug-25	TAXTURN/06-AUG-25/1762709	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	249.18
6-Aug-25	TAXTURN/06-AUG-25/1762710	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,304.66
6-Aug-25	TAXTURN/06-AUG-25/1762711	0625 IE ON UNSEG TAXES	2.77
		Total	1,953.73



Marion County

Tax Turnover

Remittance Advice

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

\$142.84

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 August 6, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1762945	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1762946	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1762947	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.01
6-Aug-25	TAXTURN/06-AUG-25/1762948	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1762949	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1762950	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1762951	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1762952	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1762953	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1762954	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1762955	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.05
6-Aug-25	TAXTURN/06-AUG-25/1762956	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.11
6-Aug-25	TAXTURN/06-AUG-25/1762957	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.14
6-Aug-25	TAXTURN/06-AUG-25/1762958	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.14
6-Aug-25	TAXTURN/06-AUG-25/1762959	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.15
6-Aug-25	TAXTURN/06-AUG-25/1762960	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.29
6-Aug-25	TAXTURN/06-AUG-25/1762961	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.30
6-Aug-25	TAXTURN/06-AUG-25/1762962	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	.32
6-Aug-25	TAXTURN/06-AUG-25/1762963	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	.34
6-Aug-25	TAXTURN/06-AUG-25/1762964	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.34
6-Aug-25	TAXTURN/06-AUG-25/1762965	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	10.72
6-Aug-25	TAXTURN/06-AUG-25/1762966	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	14.05
6-Aug-25	TAXTURN/06-AUG-25/1762967	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	16.06
6-Aug-25	TAXTURN/06-AUG-25/1762968	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	99.43
6-Aug-25	TAXTURN/06-AUG-25/1762969	0625 IE ON UNSEG TAXES	.21
		Total	142.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$1,916.68

ST PAUL FIRE DISTRICT
PO BOX 1

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2025

ST PAUL OR US 97137

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1763586	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1763587	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1763588	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.05
6-Aug-25	TAXTURN/06-AUG-25/1763589	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.05
6-Aug-25	TAXTURN/06-AUG-25/1763590	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.06
6-Aug-25	TAXTURN/06-AUG-25/1763591	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.07
6-Aug-25	TAXTURN/06-AUG-25/1763592	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.08
6-Aug-25	TAXTURN/06-AUG-25/1763593	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.08
6-Aug-25	TAXTURN/06-AUG-25/1763594	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.08
6-Aug-25	TAXTURN/06-AUG-25/1763595	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.08
6-Aug-25	TAXTURN/06-AUG-25/1763596	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.10
6-Aug-25	TAXTURN/06-AUG-25/1763597	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.12
6-Aug-25	TAXTURN/06-AUG-25/1763598	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.68
6-Aug-25	TAXTURN/06-AUG-25/1763599	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.86
6-Aug-25	TAXTURN/06-AUG-25/1763600	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.97
6-Aug-25	TAXTURN/06-AUG-25/1763601	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.00
6-Aug-25	TAXTURN/06-AUG-25/1763602	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.41
6-Aug-25	TAXTURN/06-AUG-25/1763603	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.49
6-Aug-25	TAXTURN/06-AUG-25/1763604	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	66.42
6-Aug-25	TAXTURN/06-AUG-25/1763605	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	83.00
6-Aug-25	TAXTURN/06-AUG-25/1763606	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	86.62
6-Aug-25	TAXTURN/06-AUG-25/1763607	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	97.03
6-Aug-25	TAXTURN/06-AUG-25/1763608	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	108.25
6-Aug-25	TAXTURN/06-AUG-25/1763609	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	121.24
6-Aug-25	TAXTURN/06-AUG-25/1763610	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	596.56
6-Aug-25	TAXTURN/06-AUG-25/1763611	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	745.48
6-Aug-25	TAXTURN/06-AUG-25/1763612	0625 IE ON UNSEG TAXES	1.27
6-Aug-25	TAXTURN/06-AUG-25/1763613	0625 IE ON UNSEG TAXES	1.58
		Total	1,916.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$8,405.17

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 August 6, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1763947	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.04
6-Aug-25	TAXTURN/06-AUG-25/1763948	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.08
6-Aug-25	TAXTURN/06-AUG-25/1763949	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.19
6-Aug-25	TAXTURN/06-AUG-25/1763950	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.21
6-Aug-25	TAXTURN/06-AUG-25/1763951	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.21
6-Aug-25	TAXTURN/06-AUG-25/1763952	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.25
6-Aug-25	TAXTURN/06-AUG-25/1763953	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.39
6-Aug-25	TAXTURN/06-AUG-25/1763954	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.44
6-Aug-25	TAXTURN/06-AUG-25/1763955	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.45
6-Aug-25	TAXTURN/06-AUG-25/1763956	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.54
6-Aug-25	TAXTURN/06-AUG-25/1763957	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.72
6-Aug-25	TAXTURN/06-AUG-25/1763958	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.04
6-Aug-25	TAXTURN/06-AUG-25/1763959	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.33
6-Aug-25	TAXTURN/06-AUG-25/1763960	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.53
6-Aug-25	TAXTURN/06-AUG-25/1763961	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.30
6-Aug-25	TAXTURN/06-AUG-25/1763962	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.36
6-Aug-25	TAXTURN/06-AUG-25/1763963	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.62
6-Aug-25	TAXTURN/06-AUG-25/1763964	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.78
6-Aug-25	TAXTURN/06-AUG-25/1763965	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.57
6-Aug-25	TAXTURN/06-AUG-25/1763966	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	5.04
6-Aug-25	TAXTURN/06-AUG-25/1763967	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	5.33
6-Aug-25	TAXTURN/06-AUG-25/1763968	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	7.89
6-Aug-25	TAXTURN/06-AUG-25/1763969	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	7.93
6-Aug-25	TAXTURN/06-AUG-25/1763970	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	12.19
6-Aug-25	TAXTURN/06-AUG-25/1763971	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	12.41
6-Aug-25	TAXTURN/06-AUG-25/1763972	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	244.03
6-Aug-25	TAXTURN/06-AUG-25/1763973	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	321.99
6-Aug-25	TAXTURN/06-AUG-25/1763974	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	342.67
6-Aug-25	TAXTURN/06-AUG-25/1763975	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	396.07
6-Aug-25	TAXTURN/06-AUG-25/1763976	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	511.72
6-Aug-25	TAXTURN/06-AUG-25/1763977	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	562.82
6-Aug-25	TAXTURN/06-AUG-25/1763978	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	2,610.86



Marion County

Tax Turnover

Remittance Advice

6-Aug-25	TAXTURN/06-AUG-25/1763979	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	3,325.73
6-Aug-25	TAXTURN/06-AUG-25/1763980	0625 IE ON UNSEG TAXES	5.47
6-Aug-25	TAXTURN/06-AUG-25/1763981	0625 IE ON UNSEG TAXES	6.97
		Total	8,405.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$15,033.39

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2025

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1762970	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1762971	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.15
6-Aug-25	TAXTURN/06-AUG-25/1762972	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.16
6-Aug-25	TAXTURN/06-AUG-25/1762973	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.17
6-Aug-25	TAXTURN/06-AUG-25/1762974	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.18
6-Aug-25	TAXTURN/06-AUG-25/1762975	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.22
6-Aug-25	TAXTURN/06-AUG-25/1762976	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.28
6-Aug-25	TAXTURN/06-AUG-25/1762977	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.66
6-Aug-25	TAXTURN/06-AUG-25/1762978	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.87
6-Aug-25	TAXTURN/06-AUG-25/1762979	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.98
6-Aug-25	TAXTURN/06-AUG-25/1762980	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.98
6-Aug-25	TAXTURN/06-AUG-25/1762981	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.18
6-Aug-25	TAXTURN/06-AUG-25/1762982	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.41
6-Aug-25	TAXTURN/06-AUG-25/1762983	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.61
6-Aug-25	TAXTURN/06-AUG-25/1762984	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.79
6-Aug-25	TAXTURN/06-AUG-25/1762985	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.99
6-Aug-25	TAXTURN/06-AUG-25/1762986	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.09
6-Aug-25	TAXTURN/06-AUG-25/1762987	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.88
6-Aug-25	TAXTURN/06-AUG-25/1762988	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	5.06
6-Aug-25	TAXTURN/06-AUG-25/1762989	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	7.85
6-Aug-25	TAXTURN/06-AUG-25/1762990	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	9.88
6-Aug-25	TAXTURN/06-AUG-25/1762991	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	11.05
6-Aug-25	TAXTURN/06-AUG-25/1762992	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	11.63
6-Aug-25	TAXTURN/06-AUG-25/1762993	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	27.05
6-Aug-25	TAXTURN/06-AUG-25/1762994	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	28.06
6-Aug-25	TAXTURN/06-AUG-25/1762995	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	109.84
6-Aug-25	TAXTURN/06-AUG-25/1762996	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	137.31
6-Aug-25	TAXTURN/06-AUG-25/1762997	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	139.95
6-Aug-25	TAXTURN/06-AUG-25/1762998	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	162.33
6-Aug-25	TAXTURN/06-AUG-25/1762999	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	174.95
6-Aug-25	TAXTURN/06-AUG-25/1763000	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	202.92
6-Aug-25	TAXTURN/06-AUG-25/1763001	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	913.87



Marion County

Tax Turnover

Remittance Advice

6-Aug-25	TAXTURN/06-AUG-25/1763002	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	996.65
6-Aug-25	TAXTURN/06-AUG-25/1763003	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,164.39
6-Aug-25	TAXTURN/06-AUG-25/1763004	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,245.83
6-Aug-25	TAXTURN/06-AUG-25/1763005	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,350.58
6-Aug-25	TAXTURN/06-AUG-25/1763006	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	8,292.20
6-Aug-25	TAXTURN/06-AUG-25/1763007	0625 IE ON UNSEG TAXES	2.12
6-Aug-25	TAXTURN/06-AUG-25/1763008	0625 IE ON UNSEG TAXES	2.64
6-Aug-25	TAXTURN/06-AUG-25/1763009	0625 IE ON UNSEG TAXES	17.60
		Total	15,033.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$10,597.17

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2025

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1763532	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	639.52
6-Aug-25	TAXTURN/06-AUG-25/1763533	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	752.15
6-Aug-25	TAXTURN/06-AUG-25/1763534	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	3,133.72
6-Aug-25	TAXTURN/06-AUG-25/1763535	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	4,631.99
6-Aug-25	TAXTURN/06-AUG-25/1763536	0625 IE ON UNSEG TAXES	6.65
6-Aug-25	TAXTURN/06-AUG-25/1763537	0625 IE ON UNSEG TAXES	9.83
6-Aug-25	TAXTURN/06-AUG-25/1763614	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1763615	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.09
6-Aug-25	TAXTURN/06-AUG-25/1763616	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.10
6-Aug-25	TAXTURN/06-AUG-25/1763617	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.10
6-Aug-25	TAXTURN/06-AUG-25/1763618	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.11
6-Aug-25	TAXTURN/06-AUG-25/1763619	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.13
6-Aug-25	TAXTURN/06-AUG-25/1763620	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.13
6-Aug-25	TAXTURN/06-AUG-25/1763621	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.17
6-Aug-25	TAXTURN/06-AUG-25/1763622	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.48
6-Aug-25	TAXTURN/06-AUG-25/1763623	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.53
6-Aug-25	TAXTURN/06-AUG-25/1763624	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.54
6-Aug-25	TAXTURN/06-AUG-25/1763625	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.67
6-Aug-25	TAXTURN/06-AUG-25/1763626	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.83
6-Aug-25	TAXTURN/06-AUG-25/1763627	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.96
6-Aug-25	TAXTURN/06-AUG-25/1763628	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.07
6-Aug-25	TAXTURN/06-AUG-25/1763629	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.10
6-Aug-25	TAXTURN/06-AUG-25/1763630	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.21
6-Aug-25	TAXTURN/06-AUG-25/1763631	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.67
6-Aug-25	TAXTURN/06-AUG-25/1763632	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.38
6-Aug-25	TAXTURN/06-AUG-25/1763633	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	5.53
6-Aug-25	TAXTURN/06-AUG-25/1763634	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	6.18
6-Aug-25	TAXTURN/06-AUG-25/1763635	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	6.48
6-Aug-25	TAXTURN/06-AUG-25/1763636	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	15.10
6-Aug-25	TAXTURN/06-AUG-25/1763637	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	15.69
6-Aug-25	TAXTURN/06-AUG-25/1763638	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	343.08
6-Aug-25	TAXTURN/06-AUG-25/1763639	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	507.10



Marion County

Tax Turnover

Remittance Advice

6-Aug-25	TAXTURN/06-AUG-25/1763640	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	508.86
		Total	10,597.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$1,128.46

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2025

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1763010	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1763011	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.04
6-Aug-25	TAXTURN/06-AUG-25/1763012	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.06
6-Aug-25	TAXTURN/06-AUG-25/1763013	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.07
6-Aug-25	TAXTURN/06-AUG-25/1763014	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.08
6-Aug-25	TAXTURN/06-AUG-25/1763015	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.09
6-Aug-25	TAXTURN/06-AUG-25/1763016	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.14
6-Aug-25	TAXTURN/06-AUG-25/1763017	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.59
6-Aug-25	TAXTURN/06-AUG-25/1763018	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.79
6-Aug-25	TAXTURN/06-AUG-25/1763019	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.90
6-Aug-25	TAXTURN/06-AUG-25/1763020	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.93
6-Aug-25	TAXTURN/06-AUG-25/1763021	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.24
6-Aug-25	TAXTURN/06-AUG-25/1763022	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.42
6-Aug-25	TAXTURN/06-AUG-25/1763023	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	86.20
6-Aug-25	TAXTURN/06-AUG-25/1763024	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	104.90
6-Aug-25	TAXTURN/06-AUG-25/1763025	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	129.61
6-Aug-25	TAXTURN/06-AUG-25/1763026	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	797.69
6-Aug-25	TAXTURN/06-AUG-25/1763027	0625 IE ON UNSEG TAXES	1.69
		Total	1,128.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$4,927.07

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2025

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1762437	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	.69
6-Aug-25	TAXTURN/06-AUG-25/1762438	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	.71
6-Aug-25	TAXTURN/06-AUG-25/1762439	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.55
6-Aug-25	TAXTURN/06-AUG-25/1762440	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.66
6-Aug-25	TAXTURN/06-AUG-25/1762441	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.27
6-Aug-25	TAXTURN/06-AUG-25/1762442	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.96
6-Aug-25	TAXTURN/06-AUG-25/1762443	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.42
6-Aug-25	TAXTURN/06-AUG-25/1762444	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.52
6-Aug-25	TAXTURN/06-AUG-25/1762445	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	8.61
6-Aug-25	TAXTURN/06-AUG-25/1762446	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	9.35
6-Aug-25	TAXTURN/06-AUG-25/1762447	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	53.37
6-Aug-25	TAXTURN/06-AUG-25/1762448	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	69.32
6-Aug-25	TAXTURN/06-AUG-25/1762449	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	78.46
6-Aug-25	TAXTURN/06-AUG-25/1762450	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	323.40
6-Aug-25	TAXTURN/06-AUG-25/1762451	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	400.21
6-Aug-25	TAXTURN/06-AUG-25/1762452	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	479.98
6-Aug-25	TAXTURN/06-AUG-25/1762453	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	486.22
6-Aug-25	TAXTURN/06-AUG-25/1762454	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	2,990.85
6-Aug-25	TAXTURN/06-AUG-25/1762455	0625 IE ON UNSEG TAXES	1.02
6-Aug-25	TAXTURN/06-AUG-25/1762456	0625 IE ON UNSEG TAXES	6.35
6-Aug-25	TAXTURN/06-AUG-25/1763538	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1763539	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1763540	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1763541	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.06
6-Aug-25	TAXTURN/06-AUG-25/1763542	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.07
6-Aug-25	TAXTURN/06-AUG-25/1763543	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.28
6-Aug-25	TAXTURN/06-AUG-25/1763544	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.32
6-Aug-25	TAXTURN/06-AUG-25/1763545	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.33
6-Aug-25	TAXTURN/06-AUG-25/1763546	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.34
6-Aug-25	TAXTURN/06-AUG-25/1763547	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	.52
6-Aug-25	TAXTURN/06-AUG-25/1763548	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.53
6-Aug-25	TAXTURN/06-AUG-25/1763549	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	.63



Marion County
Tax Turnover
Remittance Advice

		Total	4,927.07
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Marion County

Tax Turnover

Remittance Advice

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

\$340.78

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL

Account MARION COUNTY TREASURER

Payment Date August 6, 2025

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1763810	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	.24
6-Aug-25	TAXTURN/06-AUG-25/1763811	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	.37
6-Aug-25	TAXTURN/06-AUG-25/1763812	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	25.28
6-Aug-25	TAXTURN/06-AUG-25/1763813	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	26.98
6-Aug-25	TAXTURN/06-AUG-25/1763814	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	43.70
6-Aug-25	TAXTURN/06-AUG-25/1763815	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	243.69
6-Aug-25	TAXTURN/06-AUG-25/1763816	0625 IE ON UNSEG TAXES	.52
		Total	340.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$4,084.06

TURNER, CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2025

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1763028	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.04
6-Aug-25	TAXTURN/06-AUG-25/1763029	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.07
6-Aug-25	TAXTURN/06-AUG-25/1763030	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.20
6-Aug-25	TAXTURN/06-AUG-25/1763031	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.22
6-Aug-25	TAXTURN/06-AUG-25/1763032	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.23
6-Aug-25	TAXTURN/06-AUG-25/1763033	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.27
6-Aug-25	TAXTURN/06-AUG-25/1763034	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.32
6-Aug-25	TAXTURN/06-AUG-25/1763035	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.87
6-Aug-25	TAXTURN/06-AUG-25/1763036	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.40
6-Aug-25	TAXTURN/06-AUG-25/1763037	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.85
6-Aug-25	TAXTURN/06-AUG-25/1763038	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.92
6-Aug-25	TAXTURN/06-AUG-25/1763039	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	7.45
6-Aug-25	TAXTURN/06-AUG-25/1763040	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	8.47
6-Aug-25	TAXTURN/06-AUG-25/1763041	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	317.68
6-Aug-25	TAXTURN/06-AUG-25/1763042	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	395.66
6-Aug-25	TAXTURN/06-AUG-25/1763043	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	474.31
6-Aug-25	TAXTURN/06-AUG-25/1763044	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	2,863.02
6-Aug-25	TAXTURN/06-AUG-25/1763045	0625 IE ON UNSEG TAXES	6.08
		Total	4,084.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$8,118.86

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1762712	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.06
6-Aug-25	TAXTURN/06-AUG-25/1762713	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.31
6-Aug-25	TAXTURN/06-AUG-25/1762714	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.31
6-Aug-25	TAXTURN/06-AUG-25/1762715	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.31
6-Aug-25	TAXTURN/06-AUG-25/1762716	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.41
6-Aug-25	TAXTURN/06-AUG-25/1762717	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.19
6-Aug-25	TAXTURN/06-AUG-25/1762718	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.40
6-Aug-25	TAXTURN/06-AUG-25/1762719	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	5.73
6-Aug-25	TAXTURN/06-AUG-25/1762720	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	6.02
6-Aug-25	TAXTURN/06-AUG-25/1762721	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	15.81
6-Aug-25	TAXTURN/06-AUG-25/1762722	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	17.84
6-Aug-25	TAXTURN/06-AUG-25/1762723	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	578.79
6-Aug-25	TAXTURN/06-AUG-25/1762724	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	739.92
6-Aug-25	TAXTURN/06-AUG-25/1762725	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	922.96
6-Aug-25	TAXTURN/06-AUG-25/1762726	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	5,810.46
6-Aug-25	TAXTURN/06-AUG-25/1762727	0625 IE ON UNSEG TAXES	12.34
		Total	8,118.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$44,123.79

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 August 6, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1762534	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.02
6-Aug-25	TAXTURN/06-AUG-25/1762535	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.06
6-Aug-25	TAXTURN/06-AUG-25/1762536	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.70
6-Aug-25	TAXTURN/06-AUG-25/1762537	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.61
6-Aug-25	TAXTURN/06-AUG-25/1762538	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.06
6-Aug-25	TAXTURN/06-AUG-25/1762539	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.09
6-Aug-25	TAXTURN/06-AUG-25/1762540	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.87
6-Aug-25	TAXTURN/06-AUG-25/1762541	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.99
6-Aug-25	TAXTURN/06-AUG-25/1762542	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	6.75
6-Aug-25	TAXTURN/06-AUG-25/1762543	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	9.93
6-Aug-25	TAXTURN/06-AUG-25/1762544	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	32.57
6-Aug-25	TAXTURN/06-AUG-25/1762545	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	41.32
6-Aug-25	TAXTURN/06-AUG-25/1762546	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	45.43
6-Aug-25	TAXTURN/06-AUG-25/1762547	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	47.98
6-Aug-25	TAXTURN/06-AUG-25/1762548	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	108.39
6-Aug-25	TAXTURN/06-AUG-25/1762549	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	110.44
6-Aug-25	TAXTURN/06-AUG-25/1762550	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	3,474.57
6-Aug-25	TAXTURN/06-AUG-25/1762551	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	4,564.22
6-Aug-25	TAXTURN/06-AUG-25/1762552	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	5,104.13
6-Aug-25	TAXTURN/06-AUG-25/1762553	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	30,491.80
6-Aug-25	TAXTURN/06-AUG-25/1762554	0625 IE ON UNSEG TAXES	63.86
		Total	44,123.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$62,458.70

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 August 6, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1763046	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.06
6-Aug-25	TAXTURN/06-AUG-25/1763047	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.27
6-Aug-25	TAXTURN/06-AUG-25/1763048	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.30
6-Aug-25	TAXTURN/06-AUG-25/1763049	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.31
6-Aug-25	TAXTURN/06-AUG-25/1763050	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.37
6-Aug-25	TAXTURN/06-AUG-25/1763051	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.55
6-Aug-25	TAXTURN/06-AUG-25/1763052	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.74
6-Aug-25	TAXTURN/06-AUG-25/1763053	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.54
6-Aug-25	TAXTURN/06-AUG-25/1763054	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.14
6-Aug-25	TAXTURN/06-AUG-25/1763055	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.69
6-Aug-25	TAXTURN/06-AUG-25/1763056	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.09
6-Aug-25	TAXTURN/06-AUG-25/1763057	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.29
6-Aug-25	TAXTURN/06-AUG-25/1763058	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.63
6-Aug-25	TAXTURN/06-AUG-25/1763059	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.24
6-Aug-25	TAXTURN/06-AUG-25/1763060	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.33
6-Aug-25	TAXTURN/06-AUG-25/1763061	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.87
6-Aug-25	TAXTURN/06-AUG-25/1763062	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	7.32
6-Aug-25	TAXTURN/06-AUG-25/1763063	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	7.40
6-Aug-25	TAXTURN/06-AUG-25/1763064	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	7.46
6-Aug-25	TAXTURN/06-AUG-25/1763065	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	34.79
6-Aug-25	TAXTURN/06-AUG-25/1763066	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	45.13
6-Aug-25	TAXTURN/06-AUG-25/1763067	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	50.27
6-Aug-25	TAXTURN/06-AUG-25/1763068	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	52.89
6-Aug-25	TAXTURN/06-AUG-25/1763069	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	122.14
6-Aug-25	TAXTURN/06-AUG-25/1763070	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	125.15
6-Aug-25	TAXTURN/06-AUG-25/1763071	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	233.43
6-Aug-25	TAXTURN/06-AUG-25/1763072	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	306.62
6-Aug-25	TAXTURN/06-AUG-25/1763073	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	346.88
6-Aug-25	TAXTURN/06-AUG-25/1763074	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	4,266.86
6-Aug-25	TAXTURN/06-AUG-25/1763075	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	5,325.07
6-Aug-25	TAXTURN/06-AUG-25/1763076	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	6,381.02
6-Aug-25	TAXTURN/06-AUG-25/1763077	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	45,018.28



Marion County

Tax Turnover

Remittance Advice

6-Aug-25	TAXTURN/06-AUG-25/1763078	0625 IE ON UNSEG TAXES	95.57
		Total	62,458.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$29,575.38

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2025

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1762481	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.03
6-Aug-25	TAXTURN/06-AUG-25/1762482	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.11
6-Aug-25	TAXTURN/06-AUG-25/1762483	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.19
6-Aug-25	TAXTURN/06-AUG-25/1762484	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.22
6-Aug-25	TAXTURN/06-AUG-25/1762485	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.22
6-Aug-25	TAXTURN/06-AUG-25/1762486	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.27
6-Aug-25	TAXTURN/06-AUG-25/1762487	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	.37
6-Aug-25	TAXTURN/06-AUG-25/1762488	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.40
6-Aug-25	TAXTURN/06-AUG-25/1762489	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.31
6-Aug-25	TAXTURN/06-AUG-25/1762490	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.49
6-Aug-25	TAXTURN/06-AUG-25/1762491	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.53
6-Aug-25	TAXTURN/06-AUG-25/1762492	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.81
6-Aug-25	TAXTURN/06-AUG-25/1762493	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.89
6-Aug-25	TAXTURN/06-AUG-25/1762494	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.99
6-Aug-25	TAXTURN/06-AUG-25/1762495	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.04
6-Aug-25	TAXTURN/06-AUG-25/1762496	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.11
6-Aug-25	TAXTURN/06-AUG-25/1762497	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.53
6-Aug-25	TAXTURN/06-AUG-25/1762498	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	5.01
6-Aug-25	TAXTURN/06-AUG-25/1762499	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	5.37
6-Aug-25	TAXTURN/06-AUG-25/1762500	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	8.48
6-Aug-25	TAXTURN/06-AUG-25/1762501	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	8.79
6-Aug-25	TAXTURN/06-AUG-25/1762502	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	12.52
6-Aug-25	TAXTURN/06-AUG-25/1762503	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	16.34
6-Aug-25	TAXTURN/06-AUG-25/1762504	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	18.21
6-Aug-25	TAXTURN/06-AUG-25/1762505	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	19.10
6-Aug-25	TAXTURN/06-AUG-25/1762506	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	44.41
6-Aug-25	TAXTURN/06-AUG-25/1762507	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	45.81
6-Aug-25	TAXTURN/06-AUG-25/1762508	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	158.92
6-Aug-25	TAXTURN/06-AUG-25/1762509	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	191.63
6-Aug-25	TAXTURN/06-AUG-25/1762510	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	209.76
6-Aug-25	TAXTURN/06-AUG-25/1762511	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	300.70
6-Aug-25	TAXTURN/06-AUG-25/1762512	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	374.36



Marion County

Tax Turnover

Remittance Advice

6-Aug-25	TAXTURN/06-AUG-25/1762513	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	461.04
6-Aug-25	TAXTURN/06-AUG-25/1762514	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,566.03
6-Aug-25	TAXTURN/06-AUG-25/1762515	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	1,941.73
6-Aug-25	TAXTURN/06-AUG-25/1762516	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	2,381.10
6-Aug-25	TAXTURN/06-AUG-25/1762517	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	2,473.61
6-Aug-25	TAXTURN/06-AUG-25/1762518	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	3,133.34
6-Aug-25	TAXTURN/06-AUG-25/1762519	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	16,134.46
6-Aug-25	TAXTURN/06-AUG-25/1762520	0625 IE ON UNSEG TAXES	5.25
6-Aug-25	TAXTURN/06-AUG-25/1762521	0625 IE ON UNSEG TAXES	6.65
6-Aug-25	TAXTURN/06-AUG-25/1762522	0625 IE ON UNSEG TAXES	34.25
		Total	29,575.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$85,289.46

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 August 6, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1763982	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	1.18
6-Aug-25	TAXTURN/06-AUG-25/1763983	1968 TAX TURNOVER #001 DISTRIB ID = 25JUL	6.23
6-Aug-25	TAXTURN/06-AUG-25/1763984	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	6.45
6-Aug-25	TAXTURN/06-AUG-25/1763985	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	7.29
6-Aug-25	TAXTURN/06-AUG-25/1763986	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	7.36
6-Aug-25	TAXTURN/06-AUG-25/1763987	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	8.81
6-Aug-25	TAXTURN/06-AUG-25/1763988	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	13.49
6-Aug-25	TAXTURN/06-AUG-25/1763989	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	19.53
6-Aug-25	TAXTURN/06-AUG-25/1763990	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	26.10
6-Aug-25	TAXTURN/06-AUG-25/1763991	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	28.30
6-Aug-25	TAXTURN/06-AUG-25/1763992	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	30.47
6-Aug-25	TAXTURN/06-AUG-25/1763993	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	37.70
6-Aug-25	TAXTURN/06-AUG-25/1763994	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	48.49
6-Aug-25	TAXTURN/06-AUG-25/1763995	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	51.91
6-Aug-25	TAXTURN/06-AUG-25/1763996	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	55.58
6-Aug-25	TAXTURN/06-AUG-25/1763997	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	70.05
6-Aug-25	TAXTURN/06-AUG-25/1763998	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	70.07
6-Aug-25	TAXTURN/06-AUG-25/1763999	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	123.63
6-Aug-25	TAXTURN/06-AUG-25/1764000	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	124.99
6-Aug-25	TAXTURN/06-AUG-25/1764001	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	2,349.90
6-Aug-25	TAXTURN/06-AUG-25/1764002	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	2,969.26
6-Aug-25	TAXTURN/06-AUG-25/1764003	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	3,400.35
6-Aug-25	TAXTURN/06-AUG-25/1764004	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	4,089.34
6-Aug-25	TAXTURN/06-AUG-25/1764005	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	5,236.88
6-Aug-25	TAXTURN/06-AUG-25/1764006	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	6,036.87
6-Aug-25	TAXTURN/06-AUG-25/1764007	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	20,274.61
6-Aug-25	TAXTURN/06-AUG-25/1764008	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	40,068.24
6-Aug-25	TAXTURN/06-AUG-25/1764009	0625 IE ON UNSEG TAXES	42.46
6-Aug-25	TAXTURN/06-AUG-25/1764010	0625 IE ON UNSEG TAXES	83.92
		Total	85,289.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$5,742.70

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-25	TAXTURN/06-AUG-25/1762728	2014 TAX TURNOVER #001 DISTRIB ID = 25JUL	.05
6-Aug-25	TAXTURN/06-AUG-25/1762729	2012 TAX TURNOVER #001 DISTRIB ID = 25JUL	.32
6-Aug-25	TAXTURN/06-AUG-25/1762730	2010 TAX TURNOVER #001 DISTRIB ID = 25JUL	.36
6-Aug-25	TAXTURN/06-AUG-25/1762731	2011 TAX TURNOVER #001 DISTRIB ID = 25JUL	.36
6-Aug-25	TAXTURN/06-AUG-25/1762732	2013 TAX TURNOVER #001 DISTRIB ID = 25JUL	.41
6-Aug-25	TAXTURN/06-AUG-25/1762733	2006 TAX TURNOVER #001 DISTRIB ID = 25JUL	.53
6-Aug-25	TAXTURN/06-AUG-25/1762734	2015 TAX TURNOVER #001 DISTRIB ID = 25JUL	2.38
6-Aug-25	TAXTURN/06-AUG-25/1762735	2016 TAX TURNOVER #001 DISTRIB ID = 25JUL	3.25
6-Aug-25	TAXTURN/06-AUG-25/1762736	2017 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.01
6-Aug-25	TAXTURN/06-AUG-25/1762737	2018 TAX TURNOVER #001 DISTRIB ID = 25JUL	4.09
6-Aug-25	TAXTURN/06-AUG-25/1762738	2020 TAX TURNOVER #001 DISTRIB ID = 25JUL	9.80
6-Aug-25	TAXTURN/06-AUG-25/1762739	2019 TAX TURNOVER #001 DISTRIB ID = 25JUL	9.99
6-Aug-25	TAXTURN/06-AUG-25/1762740	2022 TAX TURNOVER #001 DISTRIB ID = 25JUL	354.07
6-Aug-25	TAXTURN/06-AUG-25/1762741	2021 TAX TURNOVER #001 DISTRIB ID = 25JUL	424.12
6-Aug-25	TAXTURN/06-AUG-25/1762742	2023 TAX TURNOVER #001 DISTRIB ID = 25JUL	623.39
6-Aug-25	TAXTURN/06-AUG-25/1762743	2024 TAX TURNOVER #001 DISTRIB ID = 25JUL	4,296.45
6-Aug-25	TAXTURN/06-AUG-25/1762744	0625 IE ON UNSEG TAXES	9.12
		Total	5,742.70



Marion County

Tax Turnover

Remittance Advice

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

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 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 August 6, 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 August 6, 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 August 6, 2025

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2025

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 August 6, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

MARION COUNTY FIRE DISTRICT #1
300 CORDON RD NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2025

SALEM OR US 97317

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2025

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2025

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00