



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$169,780.47

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1821895	LOWE'S POTENTIAL REFUND CREDIT 2025	-175.23
20-Nov-25	TAXTURN/19-NOV-25/1821896	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.09
20-Nov-25	TAXTURN/19-NOV-25/1821897	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.25
20-Nov-25	TAXTURN/19-NOV-25/1821898	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.29
20-Nov-25	TAXTURN/19-NOV-25/1821899	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.29
20-Nov-25	TAXTURN/19-NOV-25/1821900	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.34
20-Nov-25	TAXTURN/19-NOV-25/1821901	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.64
20-Nov-25	TAXTURN/19-NOV-25/1821902	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	4.37
20-Nov-25	TAXTURN/19-NOV-25/1821903	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	51.51
20-Nov-25	TAXTURN/19-NOV-25/1821904	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	65.75
20-Nov-25	TAXTURN/19-NOV-25/1821905	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	212.35
20-Nov-25	TAXTURN/19-NOV-25/1821906	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	169,618.82
		Total	169,780.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$204,743.17

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822300	LOWE'S POTENTIAL REFUND CREDIT 2025	-152.81
20-Nov-25	TAXTURN/19-NOV-25/1822301	LOWE'S POTENTIAL REFUND CREDIT 2025	-49.39
20-Nov-25	TAXTURN/19-NOV-25/1822302	LOWE'S POTENTIAL REFUND CREDIT 2025	-9.15
20-Nov-25	TAXTURN/19-NOV-25/1822303	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.08
20-Nov-25	TAXTURN/19-NOV-25/1822304	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.09
20-Nov-25	TAXTURN/19-NOV-25/1822305	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.11
20-Nov-25	TAXTURN/19-NOV-25/1822306	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.23
20-Nov-25	TAXTURN/19-NOV-25/1822307	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.26
20-Nov-25	TAXTURN/19-NOV-25/1822308	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.30
20-Nov-25	TAXTURN/19-NOV-25/1822309	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.42
20-Nov-25	TAXTURN/19-NOV-25/1822310	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.51
20-Nov-25	TAXTURN/19-NOV-25/1822311	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.32
20-Nov-25	TAXTURN/19-NOV-25/1822312	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.42
20-Nov-25	TAXTURN/19-NOV-25/1822313	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3.70
20-Nov-25	TAXTURN/19-NOV-25/1822314	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	11.08
20-Nov-25	TAXTURN/19-NOV-25/1822315	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	18.06
20-Nov-25	TAXTURN/19-NOV-25/1822316	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	43.63
20-Nov-25	TAXTURN/19-NOV-25/1822317	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	55.13
20-Nov-25	TAXTURN/19-NOV-25/1822318	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	55.96
20-Nov-25	TAXTURN/19-NOV-25/1822319	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	183.78
20-Nov-25	TAXTURN/19-NOV-25/1822320	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	8,855.97
20-Nov-25	TAXTURN/19-NOV-25/1822321	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	47,811.40
20-Nov-25	TAXTURN/19-NOV-25/1822322	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	147,911.07
		Total	204,743.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$134,240.34

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1821907	LOWE'S POTENTIAL REFUND CREDIT 2025	-73.42
20-Nov-25	TAXTURN/19-NOV-25/1821908	LOWE'S POTENTIAL REFUND CREDIT 2025	-65.15
20-Nov-25	TAXTURN/19-NOV-25/1821909	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.14
20-Nov-25	TAXTURN/19-NOV-25/1821910	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.17
20-Nov-25	TAXTURN/19-NOV-25/1821911	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.63
20-Nov-25	TAXTURN/19-NOV-25/1821912	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.74
20-Nov-25	TAXTURN/19-NOV-25/1821913	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.61
20-Nov-25	TAXTURN/19-NOV-25/1821914	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.81
20-Nov-25	TAXTURN/19-NOV-25/1821915	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	17.32
20-Nov-25	TAXTURN/19-NOV-25/1821916	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	19.05
20-Nov-25	TAXTURN/19-NOV-25/1821917	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	20.62
20-Nov-25	TAXTURN/19-NOV-25/1821918	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	24.34
20-Nov-25	TAXTURN/19-NOV-25/1821919	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	78.41
20-Nov-25	TAXTURN/19-NOV-25/1821920	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	84.77
20-Nov-25	TAXTURN/19-NOV-25/1821921	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	63,060.94
20-Nov-25	TAXTURN/19-NOV-25/1821922	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	71,067.57
20-Nov-25	TAXTURN/19-NOV-25/1821923	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.03
20-Nov-25	TAXTURN/19-NOV-25/1821924	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.06
20-Nov-25	TAXTURN/19-NOV-25/1821925	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.09
20-Nov-25	TAXTURN/19-NOV-25/1821926	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.11
20-Nov-25	TAXTURN/19-NOV-25/1821927	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.11
20-Nov-25	TAXTURN/19-NOV-25/1821928	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.12
20-Nov-25	TAXTURN/19-NOV-25/1821929	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.13
20-Nov-25	TAXTURN/19-NOV-25/1821930	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.14
		Total	134,240.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$1,522,160.50

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1821629	LOWE'S POTENTIAL REFUND CREDIT 2025	-1,267.98
20-Nov-25	TAXTURN/19-NOV-25/1821630	LOWE'S POTENTIAL REFUND CREDIT 2025	-302.15
20-Nov-25	TAXTURN/19-NOV-25/1821631	SCHOOL EXCISE TAX	742.71
20-Nov-25	TAXTURN/19-NOV-25/1821632	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.26
20-Nov-25	TAXTURN/19-NOV-25/1821633	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.64
20-Nov-25	TAXTURN/19-NOV-25/1821634	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.67
20-Nov-25	TAXTURN/19-NOV-25/1821635	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.74
20-Nov-25	TAXTURN/19-NOV-25/1821636	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.78
20-Nov-25	TAXTURN/19-NOV-25/1821637	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.06
20-Nov-25	TAXTURN/19-NOV-25/1821638	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.08
20-Nov-25	TAXTURN/19-NOV-25/1821639	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.27
20-Nov-25	TAXTURN/19-NOV-25/1821640	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.51
20-Nov-25	TAXTURN/19-NOV-25/1821641	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3.01
20-Nov-25	TAXTURN/19-NOV-25/1821642	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3.95
20-Nov-25	TAXTURN/19-NOV-25/1821643	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	9.05
20-Nov-25	TAXTURN/19-NOV-25/1821644	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	13.24
20-Nov-25	TAXTURN/19-NOV-25/1821645	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	34.37
20-Nov-25	TAXTURN/19-NOV-25/1821646	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	101.26
20-Nov-25	TAXTURN/19-NOV-25/1821647	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	122.96
20-Nov-25	TAXTURN/19-NOV-25/1821648	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	376.22
20-Nov-25	TAXTURN/19-NOV-25/1821649	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	399.70
20-Nov-25	TAXTURN/19-NOV-25/1821650	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	499.05
20-Nov-25	TAXTURN/19-NOV-25/1821651	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1,566.35
20-Nov-25	TAXTURN/19-NOV-25/1821652	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	292,477.32
20-Nov-25	TAXTURN/19-NOV-25/1821653	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1,227,370.43
		Total	1,522,160.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$20,844.10

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 November 20, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1821654	LOWE'S POTENTIAL REFUND CREDIT 2025	-15.20
20-Nov-25	TAXTURN/19-NOV-25/1821655	LOWE'S POTENTIAL REFUND CREDIT 2025	-6.31
20-Nov-25	TAXTURN/19-NOV-25/1821656	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1821657	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1821658	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1821659	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1821660	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1821661	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.03
20-Nov-25	TAXTURN/19-NOV-25/1821662	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.04
20-Nov-25	TAXTURN/19-NOV-25/1821663	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.04
20-Nov-25	TAXTURN/19-NOV-25/1821664	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.05
20-Nov-25	TAXTURN/19-NOV-25/1821665	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.08
20-Nov-25	TAXTURN/19-NOV-25/1821666	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.19
20-Nov-25	TAXTURN/19-NOV-25/1821667	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.24
20-Nov-25	TAXTURN/19-NOV-25/1821668	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.43
20-Nov-25	TAXTURN/19-NOV-25/1821669	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.43
20-Nov-25	TAXTURN/19-NOV-25/1821670	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	4.51
20-Nov-25	TAXTURN/19-NOV-25/1821671	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	4.86
20-Nov-25	TAXTURN/19-NOV-25/1821672	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	5.92
20-Nov-25	TAXTURN/19-NOV-25/1821673	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	7.17
20-Nov-25	TAXTURN/19-NOV-25/1821674	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	18.42
20-Nov-25	TAXTURN/19-NOV-25/1821675	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	6,104.33
20-Nov-25	TAXTURN/19-NOV-25/1821676	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	14,716.77
		Total	20,844.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$4,764,093.35

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822715	LOWE'S POTENTIAL REFUND CREDIT 2025	-3,418.76
20-Nov-25	TAXTURN/19-NOV-25/1822716	LOWE'S POTENTIAL REFUND CREDIT 2025	-1,498.35
20-Nov-25	TAXTURN/19-NOV-25/1822717	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.57
20-Nov-25	TAXTURN/19-NOV-25/1822718	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.51
20-Nov-25	TAXTURN/19-NOV-25/1822719	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.65
20-Nov-25	TAXTURN/19-NOV-25/1822720	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.71
20-Nov-25	TAXTURN/19-NOV-25/1822721	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.72
20-Nov-25	TAXTURN/19-NOV-25/1822722	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3.20
20-Nov-25	TAXTURN/19-NOV-25/1822723	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	6.00
20-Nov-25	TAXTURN/19-NOV-25/1822724	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	6.25
20-Nov-25	TAXTURN/19-NOV-25/1822725	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	7.14
20-Nov-25	TAXTURN/19-NOV-25/1822726	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	9.93
20-Nov-25	TAXTURN/19-NOV-25/1822727	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	16.72
20-Nov-25	TAXTURN/19-NOV-25/1822728	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	37.44
20-Nov-25	TAXTURN/19-NOV-25/1822729	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	40.06
20-Nov-25	TAXTURN/19-NOV-25/1822730	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	90.51
20-Nov-25	TAXTURN/19-NOV-25/1822731	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	455.05
20-Nov-25	TAXTURN/19-NOV-25/1822732	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	533.07
20-Nov-25	TAXTURN/19-NOV-25/1822733	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1,048.54
20-Nov-25	TAXTURN/19-NOV-25/1822734	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1,313.26
20-Nov-25	TAXTURN/19-NOV-25/1822735	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1,662.67
20-Nov-25	TAXTURN/19-NOV-25/1822736	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	4,148.78
20-Nov-25	TAXTURN/19-NOV-25/1822737	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1,450,356.83
20-Nov-25	TAXTURN/19-NOV-25/1822738	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3,309,263.85
		Total	4,764,093.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$434,184.13

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822739	LOWE'S POTENTIAL REFUND CREDIT 2025	-448.15
20-Nov-25	TAXTURN/19-NOV-25/1822740	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.24
20-Nov-25	TAXTURN/19-NOV-25/1822741	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.64
20-Nov-25	TAXTURN/19-NOV-25/1822742	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.72
20-Nov-25	TAXTURN/19-NOV-25/1822743	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.79
20-Nov-25	TAXTURN/19-NOV-25/1822744	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.91
20-Nov-25	TAXTURN/19-NOV-25/1822745	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	4.15
20-Nov-25	TAXTURN/19-NOV-25/1822746	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	10.63
20-Nov-25	TAXTURN/19-NOV-25/1822747	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	125.96
20-Nov-25	TAXTURN/19-NOV-25/1822748	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	162.49
20-Nov-25	TAXTURN/19-NOV-25/1822749	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	530.17
20-Nov-25	TAXTURN/19-NOV-25/1822750	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	433,795.58
		Total	434,184.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$29,590.30

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1821943	LOWE'S POTENTIAL REFUND CREDIT 2025	-24.88
20-Nov-25	TAXTURN/19-NOV-25/1821944	LOWE'S POTENTIAL REFUND CREDIT 2025	-5.66
20-Nov-25	TAXTURN/19-NOV-25/1821945	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.01
20-Nov-25	TAXTURN/19-NOV-25/1821946	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.01
20-Nov-25	TAXTURN/19-NOV-25/1821947	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1821948	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1821949	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.03
20-Nov-25	TAXTURN/19-NOV-25/1821950	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.03
20-Nov-25	TAXTURN/19-NOV-25/1821951	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.03
20-Nov-25	TAXTURN/19-NOV-25/1821952	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.03
20-Nov-25	TAXTURN/19-NOV-25/1821953	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.09
20-Nov-25	TAXTURN/19-NOV-25/1821954	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.16
20-Nov-25	TAXTURN/19-NOV-25/1821955	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.48
20-Nov-25	TAXTURN/19-NOV-25/1821956	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.26
20-Nov-25	TAXTURN/19-NOV-25/1821957	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.58
20-Nov-25	TAXTURN/19-NOV-25/1821958	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	5.84
20-Nov-25	TAXTURN/19-NOV-25/1821959	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	6.27
20-Nov-25	TAXTURN/19-NOV-25/1821960	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	8.70
20-Nov-25	TAXTURN/19-NOV-25/1821961	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	28.89
20-Nov-25	TAXTURN/19-NOV-25/1821962	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	5,481.96
20-Nov-25	TAXTURN/19-NOV-25/1821963	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	24,085.43
		Total	29,590.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$20,188.89

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822347	LOWE'S POTENTIAL REFUND CREDIT 2025	-20.84
20-Nov-25	TAXTURN/19-NOV-25/1822348	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822349	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.03
20-Nov-25	TAXTURN/19-NOV-25/1822350	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.03
20-Nov-25	TAXTURN/19-NOV-25/1822351	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.03
20-Nov-25	TAXTURN/19-NOV-25/1822352	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.04
20-Nov-25	TAXTURN/19-NOV-25/1822353	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.18
20-Nov-25	TAXTURN/19-NOV-25/1822354	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.45
20-Nov-25	TAXTURN/19-NOV-25/1822355	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	5.46
20-Nov-25	TAXTURN/19-NOV-25/1822356	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	7.24
20-Nov-25	TAXTURN/19-NOV-25/1822357	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	23.62
20-Nov-25	TAXTURN/19-NOV-25/1822358	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	20,172.63
		Total	20,188.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$16,531.13

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822359	LOWE'S POTENTIAL REFUND CREDIT 2025	-10.36
20-Nov-25	TAXTURN/19-NOV-25/1822360	LOWE'S POTENTIAL REFUND CREDIT 2025	-6.70
20-Nov-25	TAXTURN/19-NOV-25/1822361	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.01
20-Nov-25	TAXTURN/19-NOV-25/1822362	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822363	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822364	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822365	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822366	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822367	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822368	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.03
20-Nov-25	TAXTURN/19-NOV-25/1822369	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.03
20-Nov-25	TAXTURN/19-NOV-25/1822370	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.07
20-Nov-25	TAXTURN/19-NOV-25/1822371	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.11
20-Nov-25	TAXTURN/19-NOV-25/1822372	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.12
20-Nov-25	TAXTURN/19-NOV-25/1822373	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.20
20-Nov-25	TAXTURN/19-NOV-25/1822374	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.70
20-Nov-25	TAXTURN/19-NOV-25/1822375	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.46
20-Nov-25	TAXTURN/19-NOV-25/1822376	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.63
20-Nov-25	TAXTURN/19-NOV-25/1822377	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3.80
20-Nov-25	TAXTURN/19-NOV-25/1822378	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	8.09
20-Nov-25	TAXTURN/19-NOV-25/1822379	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	12.50
20-Nov-25	TAXTURN/19-NOV-25/1822380	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	6,486.60
20-Nov-25	TAXTURN/19-NOV-25/1822381	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	10,029.72
		Total	16,531.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$180,243.52

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1821971	LOWE'S POTENTIAL REFUND CREDIT 2025	-186.05
20-Nov-25	TAXTURN/19-NOV-25/1821972	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.07
20-Nov-25	TAXTURN/19-NOV-25/1821973	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.21
20-Nov-25	TAXTURN/19-NOV-25/1821974	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.27
20-Nov-25	TAXTURN/19-NOV-25/1821975	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.29
20-Nov-25	TAXTURN/19-NOV-25/1821976	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.29
20-Nov-25	TAXTURN/19-NOV-25/1821977	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.57
20-Nov-25	TAXTURN/19-NOV-25/1821978	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	4.00
20-Nov-25	TAXTURN/19-NOV-25/1821979	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	49.72
20-Nov-25	TAXTURN/19-NOV-25/1821980	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	67.09
20-Nov-25	TAXTURN/19-NOV-25/1821981	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	219.41
20-Nov-25	TAXTURN/19-NOV-25/1821982	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	180,086.65
		Total	180,243.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$855,712.50

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1821677	LOWE'S POTENTIAL REFUND CREDIT 2025	-623.29
20-Nov-25	TAXTURN/19-NOV-25/1821678	LOWE'S POTENTIAL REFUND CREDIT 2025	-255.00
20-Nov-25	TAXTURN/19-NOV-25/1821679	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.37
20-Nov-25	TAXTURN/19-NOV-25/1821680	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.00
20-Nov-25	TAXTURN/19-NOV-25/1821681	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.06
20-Nov-25	TAXTURN/19-NOV-25/1821682	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.18
20-Nov-25	TAXTURN/19-NOV-25/1821683	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.45
20-Nov-25	TAXTURN/19-NOV-25/1821684	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	6.13
20-Nov-25	TAXTURN/19-NOV-25/1821685	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	15.50
20-Nov-25	TAXTURN/19-NOV-25/1821686	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	188.37
20-Nov-25	TAXTURN/19-NOV-25/1821687	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	250.21
20-Nov-25	TAXTURN/19-NOV-25/1821688	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	301.51
20-Nov-25	TAXTURN/19-NOV-25/1821689	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	779.01
20-Nov-25	TAXTURN/19-NOV-25/1821690	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	246,834.65
20-Nov-25	TAXTURN/19-NOV-25/1821691	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	603,323.54
20-Nov-25	TAXTURN/19-NOV-25/1821692	SCHOOL EXCISE TAX	4,886.81
		Total	855,712.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$187,369.58

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1821983	LOWE'S POTENTIAL REFUND CREDIT 2025	-193.39
20-Nov-25	TAXTURN/19-NOV-25/1821984	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.10
20-Nov-25	TAXTURN/19-NOV-25/1821985	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.27
20-Nov-25	TAXTURN/19-NOV-25/1821986	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.31
20-Nov-25	TAXTURN/19-NOV-25/1821987	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.34
20-Nov-25	TAXTURN/19-NOV-25/1821988	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.39
20-Nov-25	TAXTURN/19-NOV-25/1821989	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.87
20-Nov-25	TAXTURN/19-NOV-25/1821990	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	4.85
20-Nov-25	TAXTURN/19-NOV-25/1821991	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	56.78
20-Nov-25	TAXTURN/19-NOV-25/1821992	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	71.74
20-Nov-25	TAXTURN/19-NOV-25/1821993	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	232.11
20-Nov-25	TAXTURN/19-NOV-25/1821994	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	187,194.21
		Total	187,369.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$136,028.47

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822382	LOWE'S POTENTIAL REFUND CREDIT 2025	-74.21
20-Nov-25	TAXTURN/19-NOV-25/1822383	LOWE'S POTENTIAL REFUND CREDIT 2025	-54.25
20-Nov-25	TAXTURN/19-NOV-25/1822384	LOWE'S POTENTIAL REFUND CREDIT 2025	-11.95
20-Nov-25	TAXTURN/19-NOV-25/1822385	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.14
20-Nov-25	TAXTURN/19-NOV-25/1822386	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.18
20-Nov-25	TAXTURN/19-NOV-25/1822387	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.30
20-Nov-25	TAXTURN/19-NOV-25/1822388	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.54
20-Nov-25	TAXTURN/19-NOV-25/1822389	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.36
20-Nov-25	TAXTURN/19-NOV-25/1822390	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.68
20-Nov-25	TAXTURN/19-NOV-25/1822391	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.91
20-Nov-25	TAXTURN/19-NOV-25/1822392	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	4.10
20-Nov-25	TAXTURN/19-NOV-25/1822393	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	15.91
20-Nov-25	TAXTURN/19-NOV-25/1822394	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	17.59
20-Nov-25	TAXTURN/19-NOV-25/1822395	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	19.57
20-Nov-25	TAXTURN/19-NOV-25/1822396	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	20.11
20-Nov-25	TAXTURN/19-NOV-25/1822397	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	24.71
20-Nov-25	TAXTURN/19-NOV-25/1822398	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	64.97
20-Nov-25	TAXTURN/19-NOV-25/1822399	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	79.88
20-Nov-25	TAXTURN/19-NOV-25/1822400	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	11,571.06
20-Nov-25	TAXTURN/19-NOV-25/1822401	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	52,513.92
20-Nov-25	TAXTURN/19-NOV-25/1822402	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	71,829.54
20-Nov-25	TAXTURN/19-NOV-25/1822403	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.01
20-Nov-25	TAXTURN/19-NOV-25/1822404	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822405	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822406	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.03
20-Nov-25	TAXTURN/19-NOV-25/1822407	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.03
20-Nov-25	TAXTURN/19-NOV-25/1822408	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.03
20-Nov-25	TAXTURN/19-NOV-25/1822409	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.08
20-Nov-25	TAXTURN/19-NOV-25/1822410	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.09
20-Nov-25	TAXTURN/19-NOV-25/1822411	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.10
		Total	136,028.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$2,568.33

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1821995	LOWE'S POTENTIAL REFUND CREDIT 2025	-2.65
20-Nov-25	TAXTURN/19-NOV-25/1821996	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.01
20-Nov-25	TAXTURN/19-NOV-25/1821997	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.03
20-Nov-25	TAXTURN/19-NOV-25/1821998	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.06
20-Nov-25	TAXTURN/19-NOV-25/1821999	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.81
20-Nov-25	TAXTURN/19-NOV-25/1822000	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.02
20-Nov-25	TAXTURN/19-NOV-25/1822001	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3.23
20-Nov-25	TAXTURN/19-NOV-25/1822002	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2,565.82
		Total	2,568.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$32,333.06

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822412	LOWE'S POTENTIAL REFUND CREDIT 2025	-23.68
20-Nov-25	TAXTURN/19-NOV-25/1822413	LOWE'S POTENTIAL REFUND CREDIT 2025	-9.70
20-Nov-25	TAXTURN/19-NOV-25/1822414	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822415	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822416	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822417	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822418	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.03
20-Nov-25	TAXTURN/19-NOV-25/1822419	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.03
20-Nov-25	TAXTURN/19-NOV-25/1822420	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.04
20-Nov-25	TAXTURN/19-NOV-25/1822421	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.05
20-Nov-25	TAXTURN/19-NOV-25/1822422	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.08
20-Nov-25	TAXTURN/19-NOV-25/1822423	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.15
20-Nov-25	TAXTURN/19-NOV-25/1822424	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.21
20-Nov-25	TAXTURN/19-NOV-25/1822425	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.36
20-Nov-25	TAXTURN/19-NOV-25/1822426	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.94
20-Nov-25	TAXTURN/19-NOV-25/1822427	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3.01
20-Nov-25	TAXTURN/19-NOV-25/1822428	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	4.71
20-Nov-25	TAXTURN/19-NOV-25/1822429	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	7.34
20-Nov-25	TAXTURN/19-NOV-25/1822430	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	10.96
20-Nov-25	TAXTURN/19-NOV-25/1822431	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	26.76
20-Nov-25	TAXTURN/19-NOV-25/1822432	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	9,392.61
20-Nov-25	TAXTURN/19-NOV-25/1822433	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	22,918.08
		Total	32,333.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$75,418.83

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822003	LOWE'S POTENTIAL REFUND CREDIT 2025	-77.85
20-Nov-25	TAXTURN/19-NOV-25/1822004	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.04
20-Nov-25	TAXTURN/19-NOV-25/1822005	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.11
20-Nov-25	TAXTURN/19-NOV-25/1822006	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.13
20-Nov-25	TAXTURN/19-NOV-25/1822007	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.14
20-Nov-25	TAXTURN/19-NOV-25/1822008	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.17
20-Nov-25	TAXTURN/19-NOV-25/1822009	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.73
20-Nov-25	TAXTURN/19-NOV-25/1822010	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.84
20-Nov-25	TAXTURN/19-NOV-25/1822011	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	21.64
20-Nov-25	TAXTURN/19-NOV-25/1822012	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	27.97
20-Nov-25	TAXTURN/19-NOV-25/1822013	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	91.24
20-Nov-25	TAXTURN/19-NOV-25/1822014	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	75,352.67
		Total	75,418.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$208,661.86

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822434	LOWE'S POTENTIAL REFUND CREDIT 2025	-128.41
20-Nov-25	TAXTURN/19-NOV-25/1822435	LOWE'S POTENTIAL REFUND CREDIT 2025	-87.00
20-Nov-25	TAXTURN/19-NOV-25/1822436	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822437	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.07
20-Nov-25	TAXTURN/19-NOV-25/1822438	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.07
20-Nov-25	TAXTURN/19-NOV-25/1822439	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.09
20-Nov-25	TAXTURN/19-NOV-25/1822440	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.20
20-Nov-25	TAXTURN/19-NOV-25/1822441	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.21
20-Nov-25	TAXTURN/19-NOV-25/1822442	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.23
20-Nov-25	TAXTURN/19-NOV-25/1822443	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.27
20-Nov-25	TAXTURN/19-NOV-25/1822444	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.99
20-Nov-25	TAXTURN/19-NOV-25/1822445	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.21
20-Nov-25	TAXTURN/19-NOV-25/1822446	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3.11
20-Nov-25	TAXTURN/19-NOV-25/1822447	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	11.59
20-Nov-25	TAXTURN/19-NOV-25/1822448	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	14.96
20-Nov-25	TAXTURN/19-NOV-25/1822449	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	36.48
20-Nov-25	TAXTURN/19-NOV-25/1822450	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	47.11
20-Nov-25	TAXTURN/19-NOV-25/1822451	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	102.88
20-Nov-25	TAXTURN/19-NOV-25/1822452	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	151.85
20-Nov-25	TAXTURN/19-NOV-25/1822453	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	84,213.33
20-Nov-25	TAXTURN/19-NOV-25/1822454	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	124,292.60
		Total	208,661.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$583,531.77

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1821693	LOWE'S POTENTIAL REFUND CREDIT 2025	-468.81
20-Nov-25	TAXTURN/19-NOV-25/1821694	LOWE'S POTENTIAL REFUND CREDIT 2025	-131.77
20-Nov-25	TAXTURN/19-NOV-25/1821695	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.26
20-Nov-25	TAXTURN/19-NOV-25/1821696	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.30
20-Nov-25	TAXTURN/19-NOV-25/1821697	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.32
20-Nov-25	TAXTURN/19-NOV-25/1821698	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.85
20-Nov-25	TAXTURN/19-NOV-25/1821699	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.88
20-Nov-25	TAXTURN/19-NOV-25/1821700	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.01
20-Nov-25	TAXTURN/19-NOV-25/1821701	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.22
20-Nov-25	TAXTURN/19-NOV-25/1821702	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.63
20-Nov-25	TAXTURN/19-NOV-25/1821703	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3.60
20-Nov-25	TAXTURN/19-NOV-25/1821704	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	5.24
20-Nov-25	TAXTURN/19-NOV-25/1821705	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	12.68
20-Nov-25	TAXTURN/19-NOV-25/1821706	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	42.03
20-Nov-25	TAXTURN/19-NOV-25/1821707	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	53.64
20-Nov-25	TAXTURN/19-NOV-25/1821708	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	145.49
20-Nov-25	TAXTURN/19-NOV-25/1821709	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	167.70
20-Nov-25	TAXTURN/19-NOV-25/1821710	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	182.56
20-Nov-25	TAXTURN/19-NOV-25/1821711	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	568.47
20-Nov-25	TAXTURN/19-NOV-25/1821712	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	127,545.88
20-Nov-25	TAXTURN/19-NOV-25/1821713	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	453,791.45
20-Nov-25	TAXTURN/19-NOV-25/1821714	SCHOOL EXCISE TAX	1,607.14
		Total	583,531.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$1,145,142.84

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822015	LOWE'S POTENTIAL REFUND CREDIT 2025	-1,160.75
20-Nov-25	TAXTURN/19-NOV-25/1822016	LOWE'S POTENTIAL REFUND CREDIT 2025	-3.92
20-Nov-25	TAXTURN/19-NOV-25/1822017	LOWE'S POTENTIAL REFUND CREDIT 2025	-2.94
20-Nov-25	TAXTURN/19-NOV-25/1822018	LOWE'S POTENTIAL REFUND CREDIT 2025	-2.06
20-Nov-25	TAXTURN/19-NOV-25/1822019	LOWE'S POTENTIAL REFUND CREDIT 2025	-1.88
20-Nov-25	TAXTURN/19-NOV-25/1822020	LOWE'S POTENTIAL REFUND CREDIT 2025	-1.70
20-Nov-25	TAXTURN/19-NOV-25/1822021	LOWE'S POTENTIAL REFUND CREDIT 2025	-1.68
20-Nov-25	TAXTURN/19-NOV-25/1822022	LOWE'S POTENTIAL REFUND CREDIT 2025	-1.53
20-Nov-25	TAXTURN/19-NOV-25/1822023	LOWE'S POTENTIAL REFUND CREDIT 2025	-1.32
20-Nov-25	TAXTURN/19-NOV-25/1822024	LOWE'S POTENTIAL REFUND CREDIT 2025	-1.08
20-Nov-25	TAXTURN/19-NOV-25/1822025	LOWE'S POTENTIAL REFUND CREDIT 2025	-1.06
20-Nov-25	TAXTURN/19-NOV-25/1822026	LOWE'S POTENTIAL REFUND CREDIT 2025	-1.01
20-Nov-25	TAXTURN/19-NOV-25/1822027	LOWE'S POTENTIAL REFUND CREDIT 2025	-1.00
20-Nov-25	TAXTURN/19-NOV-25/1822028	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.01
20-Nov-25	TAXTURN/19-NOV-25/1822029	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.01
20-Nov-25	TAXTURN/19-NOV-25/1822030	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.01
20-Nov-25	TAXTURN/19-NOV-25/1822031	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.01
20-Nov-25	TAXTURN/19-NOV-25/1822032	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.01
20-Nov-25	TAXTURN/19-NOV-25/1822033	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.01
20-Nov-25	TAXTURN/19-NOV-25/1822034	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.01
20-Nov-25	TAXTURN/19-NOV-25/1822035	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.01
20-Nov-25	TAXTURN/19-NOV-25/1822036	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.01
20-Nov-25	TAXTURN/19-NOV-25/1822037	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.01
20-Nov-25	TAXTURN/19-NOV-25/1822038	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.01
20-Nov-25	TAXTURN/19-NOV-25/1822039	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822040	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822041	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822042	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822043	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822044	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822045	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822046	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02



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Marion County Tax Turnover Remittance Advice

20-Nov-25	TAXTURN/19-NOV-25/1822087	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.66
20-Nov-25	TAXTURN/19-NOV-25/1822088	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.67
20-Nov-25	TAXTURN/19-NOV-25/1822089	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.82
20-Nov-25	TAXTURN/19-NOV-25/1822090	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.85
20-Nov-25	TAXTURN/19-NOV-25/1822091	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.05
20-Nov-25	TAXTURN/19-NOV-25/1822092	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.16
20-Nov-25	TAXTURN/19-NOV-25/1822093	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.18
20-Nov-25	TAXTURN/19-NOV-25/1822094	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.22
20-Nov-25	TAXTURN/19-NOV-25/1822095	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.45
20-Nov-25	TAXTURN/19-NOV-25/1822096	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.51
20-Nov-25	TAXTURN/19-NOV-25/1822097	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.51
20-Nov-25	TAXTURN/19-NOV-25/1822098	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.53
20-Nov-25	TAXTURN/19-NOV-25/1822099	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.69
20-Nov-25	TAXTURN/19-NOV-25/1822100	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.80
20-Nov-25	TAXTURN/19-NOV-25/1822101	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.96
20-Nov-25	TAXTURN/19-NOV-25/1822102	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.00
20-Nov-25	TAXTURN/19-NOV-25/1822103	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.03
20-Nov-25	TAXTURN/19-NOV-25/1822104	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.19
20-Nov-25	TAXTURN/19-NOV-25/1822105	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.40
20-Nov-25	TAXTURN/19-NOV-25/1822106	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.42
20-Nov-25	TAXTURN/19-NOV-25/1822107	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.73
20-Nov-25	TAXTURN/19-NOV-25/1822108	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3.58
20-Nov-25	TAXTURN/19-NOV-25/1822109	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	4.80
20-Nov-25	TAXTURN/19-NOV-25/1822110	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	11.65
20-Nov-25	TAXTURN/19-NOV-25/1822111	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	28.97
20-Nov-25	TAXTURN/19-NOV-25/1822112	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	337.94
20-Nov-25	TAXTURN/19-NOV-25/1822113	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	429.52
20-Nov-25	TAXTURN/19-NOV-25/1822114	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	969.39
20-Nov-25	TAXTURN/19-NOV-25/1822115	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	973.31
20-Nov-25	TAXTURN/19-NOV-25/1822116	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1,027.79
20-Nov-25	TAXTURN/19-NOV-25/1822117	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1,042.34
20-Nov-25	TAXTURN/19-NOV-25/1822118	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1,279.49
20-Nov-25	TAXTURN/19-NOV-25/1822119	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1,386.30
20-Nov-25	TAXTURN/19-NOV-25/1822120	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1,478.54
20-Nov-25	TAXTURN/19-NOV-25/1822121	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1,622.81
20-Nov-25	TAXTURN/19-NOV-25/1822122	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1,647.52
20-Nov-25	TAXTURN/19-NOV-25/1822123	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1,824.37
20-Nov-25	TAXTURN/19-NOV-25/1822124	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1,998.03
20-Nov-25	TAXTURN/19-NOV-25/1822125	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2,844.38
20-Nov-25	TAXTURN/19-NOV-25/1822126	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3,795.73



Marion County

Tax Turnover

Remittance Advice

20-Nov-25	TAXTURN/19-NOV-25/1822127	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1,123,576.17
		Total	1,145,142.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$1,202,976.98

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822455	LOWE'S POTENTIAL REFUND CREDIT 2025	-678.99
20-Nov-25	TAXTURN/19-NOV-25/1822456	LOWE'S POTENTIAL REFUND CREDIT 2025	-496.97
20-Nov-25	TAXTURN/19-NOV-25/1822457	LOWE'S POTENTIAL REFUND CREDIT 2025	-65.81
20-Nov-25	TAXTURN/19-NOV-25/1822458	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.07
20-Nov-25	TAXTURN/19-NOV-25/1822459	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.10
20-Nov-25	TAXTURN/19-NOV-25/1822460	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.13
20-Nov-25	TAXTURN/19-NOV-25/1822461	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.38
20-Nov-25	TAXTURN/19-NOV-25/1822462	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.40
20-Nov-25	TAXTURN/19-NOV-25/1822463	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.45
20-Nov-25	TAXTURN/19-NOV-25/1822464	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.50
20-Nov-25	TAXTURN/19-NOV-25/1822465	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.55
20-Nov-25	TAXTURN/19-NOV-25/1822466	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.66
20-Nov-25	TAXTURN/19-NOV-25/1822467	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.06
20-Nov-25	TAXTURN/19-NOV-25/1822468	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.15
20-Nov-25	TAXTURN/19-NOV-25/1822469	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.28
20-Nov-25	TAXTURN/19-NOV-25/1822470	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.53
20-Nov-25	TAXTURN/19-NOV-25/1822471	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.59
20-Nov-25	TAXTURN/19-NOV-25/1822472	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.96
20-Nov-25	TAXTURN/19-NOV-25/1822473	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	6.79
20-Nov-25	TAXTURN/19-NOV-25/1822474	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	7.35
20-Nov-25	TAXTURN/19-NOV-25/1822475	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	16.85
20-Nov-25	TAXTURN/19-NOV-25/1822476	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	19.89
20-Nov-25	TAXTURN/19-NOV-25/1822477	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	25.52
20-Nov-25	TAXTURN/19-NOV-25/1822478	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	80.31
20-Nov-25	TAXTURN/19-NOV-25/1822479	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	85.68
20-Nov-25	TAXTURN/19-NOV-25/1822480	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	109.54
20-Nov-25	TAXTURN/19-NOV-25/1822481	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	196.42
20-Nov-25	TAXTURN/19-NOV-25/1822482	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	251.14
20-Nov-25	TAXTURN/19-NOV-25/1822483	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	591.95
20-Nov-25	TAXTURN/19-NOV-25/1822484	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	808.76
20-Nov-25	TAXTURN/19-NOV-25/1822485	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	63,703.32
20-Nov-25	TAXTURN/19-NOV-25/1822486	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	481,055.01



Marion County

Tax Turnover

Remittance Advice

20-Nov-25	TAXTURN/19-NOV-25/1822487	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	657,247.41
		Total	1,202,976.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$12,314.99

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1821601	LOWE'S POTENTIAL REFUND CREDIT 2025	-12.71
20-Nov-25	TAXTURN/19-NOV-25/1821602	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.01
20-Nov-25	TAXTURN/19-NOV-25/1821603	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1821604	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1821605	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1821606	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.03
20-Nov-25	TAXTURN/19-NOV-25/1821607	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.14
20-Nov-25	TAXTURN/19-NOV-25/1821608	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.24
20-Nov-25	TAXTURN/19-NOV-25/1821609	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3.09
20-Nov-25	TAXTURN/19-NOV-25/1821610	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	4.56
20-Nov-25	TAXTURN/19-NOV-25/1821611	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	15.06
20-Nov-25	TAXTURN/19-NOV-25/1821612	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	12,304.51
		Total	12,314.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$1,966,367.20

MARION COUNTY FIRE DISTRICT #1
300 CORDON RD NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

SALEM OR US 97317

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822488	LOWE'S POTENTIAL REFUND CREDIT 2025	-1,335.52
20-Nov-25	TAXTURN/19-NOV-25/1822489	LOWE'S POTENTIAL REFUND CREDIT 2025	-694.23
20-Nov-25	TAXTURN/19-NOV-25/1822490	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.11
20-Nov-25	TAXTURN/19-NOV-25/1822491	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.13
20-Nov-25	TAXTURN/19-NOV-25/1822492	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.31
20-Nov-25	TAXTURN/19-NOV-25/1822493	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.33
20-Nov-25	TAXTURN/19-NOV-25/1822494	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.34
20-Nov-25	TAXTURN/19-NOV-25/1822495	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.39
20-Nov-25	TAXTURN/19-NOV-25/1822496	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.42
20-Nov-25	TAXTURN/19-NOV-25/1822497	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.43
20-Nov-25	TAXTURN/19-NOV-25/1822498	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.74
20-Nov-25	TAXTURN/19-NOV-25/1822499	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.80
20-Nov-25	TAXTURN/19-NOV-25/1822500	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.90
20-Nov-25	TAXTURN/19-NOV-25/1822501	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.96
20-Nov-25	TAXTURN/19-NOV-25/1822502	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.00
20-Nov-25	TAXTURN/19-NOV-25/1822503	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.16
20-Nov-25	TAXTURN/19-NOV-25/1822504	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.41
20-Nov-25	TAXTURN/19-NOV-25/1822505	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.86
20-Nov-25	TAXTURN/19-NOV-25/1822506	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	4.73
20-Nov-25	TAXTURN/19-NOV-25/1822507	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	5.48
20-Nov-25	TAXTURN/19-NOV-25/1822508	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	9.96
20-Nov-25	TAXTURN/19-NOV-25/1822509	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	12.69
20-Nov-25	TAXTURN/19-NOV-25/1822510	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	32.14
20-Nov-25	TAXTURN/19-NOV-25/1822511	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	117.53
20-Nov-25	TAXTURN/19-NOV-25/1822512	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	153.12
20-Nov-25	TAXTURN/19-NOV-25/1822513	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	379.36
20-Nov-25	TAXTURN/19-NOV-25/1822514	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	494.28
20-Nov-25	TAXTURN/19-NOV-25/1822515	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	833.51
20-Nov-25	TAXTURN/19-NOV-25/1822516	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1,603.47
20-Nov-25	TAXTURN/19-NOV-25/1822517	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	671,991.63
20-Nov-25	TAXTURN/19-NOV-25/1822518	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1,292,742.76
		Total	1,966,367.20



Marion County

Tax Turnover

Remittance Advice

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

\$255,037.80

MARION SOIL & WATER CONSERVATION DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL

Account MARION COUNTY TREASURER

Payment Date November 20, 2025

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822763	LOWE'S POTENTIAL REFUND CREDIT 2025	-263.24
20-Nov-25	TAXTURN/19-NOV-25/1822764	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.15
20-Nov-25	TAXTURN/19-NOV-25/1822765	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.37
20-Nov-25	TAXTURN/19-NOV-25/1822766	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.41
20-Nov-25	TAXTURN/19-NOV-25/1822767	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.46
20-Nov-25	TAXTURN/19-NOV-25/1822768	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.53
20-Nov-25	TAXTURN/19-NOV-25/1822769	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.06
20-Nov-25	TAXTURN/19-NOV-25/1822770	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	6.26
20-Nov-25	TAXTURN/19-NOV-25/1822771	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	74.12
20-Nov-25	TAXTURN/19-NOV-25/1822772	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	95.45
20-Nov-25	TAXTURN/19-NOV-25/1822773	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	311.71
20-Nov-25	TAXTURN/19-NOV-25/1822774	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	254,809.52
		Total	255,037.80



Marion County

Tax Turnover

Remittance Advice

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

\$432.02

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822609	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.05
20-Nov-25	TAXTURN/19-NOV-25/1822610	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.16
20-Nov-25	TAXTURN/19-NOV-25/1822611	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.23
20-Nov-25	TAXTURN/19-NOV-25/1822612	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.27
20-Nov-25	TAXTURN/19-NOV-25/1822613	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.29
20-Nov-25	TAXTURN/19-NOV-25/1822614	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.48
20-Nov-25	TAXTURN/19-NOV-25/1822615	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	4.74
20-Nov-25	TAXTURN/19-NOV-25/1822616	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	58.04
20-Nov-25	TAXTURN/19-NOV-25/1822617	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	80.26
20-Nov-25	TAXTURN/19-NOV-25/1822618	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	286.50
		Total	432.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$8,089.82
#9140000550

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822799	LOWE'S POTENTIAL REFUND CREDIT 2025	-8.35
20-Nov-25	TAXTURN/19-NOV-25/1822800	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.01
20-Nov-25	TAXTURN/19-NOV-25/1822801	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.01
20-Nov-25	TAXTURN/19-NOV-25/1822802	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822803	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822804	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.03
20-Nov-25	TAXTURN/19-NOV-25/1822805	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.11
20-Nov-25	TAXTURN/19-NOV-25/1822806	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.23
20-Nov-25	TAXTURN/19-NOV-25/1822807	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.67
20-Nov-25	TAXTURN/19-NOV-25/1822808	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3.25
20-Nov-25	TAXTURN/19-NOV-25/1822809	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	10.09
20-Nov-25	TAXTURN/19-NOV-25/1822810	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	8,081.73
		Total	8,089.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$21,124.68

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822128	LOWE'S POTENTIAL REFUND CREDIT 2025	-21.80
20-Nov-25	TAXTURN/19-NOV-25/1822129	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822130	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.03
20-Nov-25	TAXTURN/19-NOV-25/1822131	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.03
20-Nov-25	TAXTURN/19-NOV-25/1822132	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.03
20-Nov-25	TAXTURN/19-NOV-25/1822133	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.05
20-Nov-25	TAXTURN/19-NOV-25/1822134	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.18
20-Nov-25	TAXTURN/19-NOV-25/1822135	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.45
20-Nov-25	TAXTURN/19-NOV-25/1822136	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	5.68
20-Nov-25	TAXTURN/19-NOV-25/1822137	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	8.08
20-Nov-25	TAXTURN/19-NOV-25/1822138	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	25.98
20-Nov-25	TAXTURN/19-NOV-25/1822139	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	21,105.95
		Total	21,124.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$12,767.26

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822519	LOWE'S POTENTIAL REFUND CREDIT 2025	-10.71
20-Nov-25	TAXTURN/19-NOV-25/1822520	LOWE'S POTENTIAL REFUND CREDIT 2025	-2.46
20-Nov-25	TAXTURN/19-NOV-25/1822521	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.01
20-Nov-25	TAXTURN/19-NOV-25/1822522	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.01
20-Nov-25	TAXTURN/19-NOV-25/1822523	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.01
20-Nov-25	TAXTURN/19-NOV-25/1822524	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.01
20-Nov-25	TAXTURN/19-NOV-25/1822525	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822526	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.03
20-Nov-25	TAXTURN/19-NOV-25/1822527	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.03
20-Nov-25	TAXTURN/19-NOV-25/1822528	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.03
20-Nov-25	TAXTURN/19-NOV-25/1822529	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.04
20-Nov-25	TAXTURN/19-NOV-25/1822530	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.10
20-Nov-25	TAXTURN/19-NOV-25/1822531	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.21
20-Nov-25	TAXTURN/19-NOV-25/1822532	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.62
20-Nov-25	TAXTURN/19-NOV-25/1822533	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.90
20-Nov-25	TAXTURN/19-NOV-25/1822534	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.70
20-Nov-25	TAXTURN/19-NOV-25/1822535	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.90
20-Nov-25	TAXTURN/19-NOV-25/1822536	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3.89
20-Nov-25	TAXTURN/19-NOV-25/1822537	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	12.64
20-Nov-25	TAXTURN/19-NOV-25/1822538	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2,384.67
20-Nov-25	TAXTURN/19-NOV-25/1822539	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	10,371.61
		Total	12,767.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,001,545.31

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822619	LOWE'S POTENTIAL REFUND CREDIT 2025	-1,034.51
20-Nov-25	TAXTURN/19-NOV-25/1822620	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.09
20-Nov-25	TAXTURN/19-NOV-25/1822621	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.23
20-Nov-25	TAXTURN/19-NOV-25/1822622	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.29
20-Nov-25	TAXTURN/19-NOV-25/1822623	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.44
20-Nov-25	TAXTURN/19-NOV-25/1822624	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.56
20-Nov-25	TAXTURN/19-NOV-25/1822625	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.88
20-Nov-25	TAXTURN/19-NOV-25/1822626	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	7.40
20-Nov-25	TAXTURN/19-NOV-25/1822627	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	78.28
20-Nov-25	TAXTURN/19-NOV-25/1822628	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	207.88
20-Nov-25	TAXTURN/19-NOV-25/1822629	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	908.78
20-Nov-25	TAXTURN/19-NOV-25/1822630	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1,001,373.99
		Total	1,001,545.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$5,475.26

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822540	LOWE'S POTENTIAL REFUND CREDIT 2025	-2.92
20-Nov-25	TAXTURN/19-NOV-25/1822541	LOWE'S POTENTIAL REFUND CREDIT 2025	-2.73
20-Nov-25	TAXTURN/19-NOV-25/1822542	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.01
20-Nov-25	TAXTURN/19-NOV-25/1822543	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822544	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.09
20-Nov-25	TAXTURN/19-NOV-25/1822545	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.97
20-Nov-25	TAXTURN/19-NOV-25/1822546	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.07
20-Nov-25	TAXTURN/19-NOV-25/1822547	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.15
20-Nov-25	TAXTURN/19-NOV-25/1822548	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3.38
20-Nov-25	TAXTURN/19-NOV-25/1822549	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3.62
20-Nov-25	TAXTURN/19-NOV-25/1822550	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2,645.12
20-Nov-25	TAXTURN/19-NOV-25/1822551	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2,825.48
		Total	5,475.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$205,471.28

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822140	LOWE'S POTENTIAL REFUND CREDIT 2025	-212.09
20-Nov-25	TAXTURN/19-NOV-25/1822141	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.10
20-Nov-25	TAXTURN/19-NOV-25/1822142	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.27
20-Nov-25	TAXTURN/19-NOV-25/1822143	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.29
20-Nov-25	TAXTURN/19-NOV-25/1822144	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.32
20-Nov-25	TAXTURN/19-NOV-25/1822145	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.40
20-Nov-25	TAXTURN/19-NOV-25/1822146	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.75
20-Nov-25	TAXTURN/19-NOV-25/1822147	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	4.61
20-Nov-25	TAXTURN/19-NOV-25/1822148	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	55.75
20-Nov-25	TAXTURN/19-NOV-25/1822149	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	72.28
20-Nov-25	TAXTURN/19-NOV-25/1822150	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	250.71
20-Nov-25	TAXTURN/19-NOV-25/1822151	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	205,296.89
		Total	205,471.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$86,437.96

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822552	LOWE'S POTENTIAL REFUND CREDIT 2025	-89.21
20-Nov-25	TAXTURN/19-NOV-25/1822553	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822554	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.03
20-Nov-25	TAXTURN/19-NOV-25/1822555	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.05
20-Nov-25	TAXTURN/19-NOV-25/1822556	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.05
20-Nov-25	TAXTURN/19-NOV-25/1822557	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.05
20-Nov-25	TAXTURN/19-NOV-25/1822558	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.13
20-Nov-25	TAXTURN/19-NOV-25/1822559	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.13
20-Nov-25	TAXTURN/19-NOV-25/1822560	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.14
20-Nov-25	TAXTURN/19-NOV-25/1822561	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.17
20-Nov-25	TAXTURN/19-NOV-25/1822562	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.24
20-Nov-25	TAXTURN/19-NOV-25/1822563	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.49
20-Nov-25	TAXTURN/19-NOV-25/1822564	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.78
20-Nov-25	TAXTURN/19-NOV-25/1822565	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.04
20-Nov-25	TAXTURN/19-NOV-25/1822566	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	5.52
20-Nov-25	TAXTURN/19-NOV-25/1822567	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	24.13
20-Nov-25	TAXTURN/19-NOV-25/1822568	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	30.86
20-Nov-25	TAXTURN/19-NOV-25/1822569	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	105.95
20-Nov-25	TAXTURN/19-NOV-25/1822570	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	86,356.39
		Total	86,437.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$505,960.51

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1821715	LOWE'S POTENTIAL REFUND CREDIT 2025	-290.78
20-Nov-25	TAXTURN/19-NOV-25/1821716	LOWE'S POTENTIAL REFUND CREDIT 2025	-231.43
20-Nov-25	TAXTURN/19-NOV-25/1821717	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.09
20-Nov-25	TAXTURN/19-NOV-25/1821718	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.28
20-Nov-25	TAXTURN/19-NOV-25/1821719	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.33
20-Nov-25	TAXTURN/19-NOV-25/1821720	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.41
20-Nov-25	TAXTURN/19-NOV-25/1821721	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.48
20-Nov-25	TAXTURN/19-NOV-25/1821722	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.55
20-Nov-25	TAXTURN/19-NOV-25/1821723	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.74
20-Nov-25	TAXTURN/19-NOV-25/1821724	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.07
20-Nov-25	TAXTURN/19-NOV-25/1821725	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.07
20-Nov-25	TAXTURN/19-NOV-25/1821726	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.92
20-Nov-25	TAXTURN/19-NOV-25/1821727	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	4.83
20-Nov-25	TAXTURN/19-NOV-25/1821728	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	7.27
20-Nov-25	TAXTURN/19-NOV-25/1821729	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	53.37
20-Nov-25	TAXTURN/19-NOV-25/1821730	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	85.27
20-Nov-25	TAXTURN/19-NOV-25/1821731	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	95.26
20-Nov-25	TAXTURN/19-NOV-25/1821732	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	106.39
20-Nov-25	TAXTURN/19-NOV-25/1821733	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	273.68
20-Nov-25	TAXTURN/19-NOV-25/1821734	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	356.86
20-Nov-25	TAXTURN/19-NOV-25/1821735	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	224,019.49
20-Nov-25	TAXTURN/19-NOV-25/1821736	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	281,471.36
		Total	505,960.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$789,586.27

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822631	LOWE'S POTENTIAL REFUND CREDIT 2025	-815.10
20-Nov-25	TAXTURN/19-NOV-25/1822632	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.32
20-Nov-25	TAXTURN/19-NOV-25/1822633	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.95
20-Nov-25	TAXTURN/19-NOV-25/1822634	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.05
20-Nov-25	TAXTURN/19-NOV-25/1822635	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.14
20-Nov-25	TAXTURN/19-NOV-25/1822636	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.48
20-Nov-25	TAXTURN/19-NOV-25/1822637	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	6.84
20-Nov-25	TAXTURN/19-NOV-25/1822638	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	16.92
20-Nov-25	TAXTURN/19-NOV-25/1822639	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	208.71
20-Nov-25	TAXTURN/19-NOV-25/1822640	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	283.89
20-Nov-25	TAXTURN/19-NOV-25/1822641	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	886.24
20-Nov-25	TAXTURN/19-NOV-25/1822642	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	788,993.83
		Total	789,586.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$1,175,794.91

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1821737	LOWE'S POTENTIAL REFUND CREDIT 2025	-823.09
20-Nov-25	TAXTURN/19-NOV-25/1821738	LOWE'S POTENTIAL REFUND CREDIT 2025	-389.73
20-Nov-25	TAXTURN/19-NOV-25/1821739	SCHOOL EXCISE TAX	649.10
20-Nov-25	TAXTURN/19-NOV-25/1821740	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.73
20-Nov-25	TAXTURN/19-NOV-25/1821741	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.77
20-Nov-25	TAXTURN/19-NOV-25/1821742	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.47
20-Nov-25	TAXTURN/19-NOV-25/1821743	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.94
20-Nov-25	TAXTURN/19-NOV-25/1821744	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.28
20-Nov-25	TAXTURN/19-NOV-25/1821745	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.77
20-Nov-25	TAXTURN/19-NOV-25/1821746	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	4.54
20-Nov-25	TAXTURN/19-NOV-25/1821747	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	8.79
20-Nov-25	TAXTURN/19-NOV-25/1821748	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	10.34
20-Nov-25	TAXTURN/19-NOV-25/1821749	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	21.99
20-Nov-25	TAXTURN/19-NOV-25/1821750	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	125.55
20-Nov-25	TAXTURN/19-NOV-25/1821751	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	155.24
20-Nov-25	TAXTURN/19-NOV-25/1821752	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	254.04
20-Nov-25	TAXTURN/19-NOV-25/1821753	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	317.46
20-Nov-25	TAXTURN/19-NOV-25/1821754	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	481.10
20-Nov-25	TAXTURN/19-NOV-25/1821755	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	989.98
20-Nov-25	TAXTURN/19-NOV-25/1821756	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	377,248.15
20-Nov-25	TAXTURN/19-NOV-25/1821757	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	796,731.49
		Total	1,175,794.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$1,356,332.45

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1821758	LOWE'S POTENTIAL REFUND CREDIT 2025	-1,095.77
20-Nov-25	TAXTURN/19-NOV-25/1821759	LOWE'S POTENTIAL REFUND CREDIT 2025	-300.62
20-Nov-25	TAXTURN/19-NOV-25/1821760	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.19
20-Nov-25	TAXTURN/19-NOV-25/1821761	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.47
20-Nov-25	TAXTURN/19-NOV-25/1821762	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.53
20-Nov-25	TAXTURN/19-NOV-25/1821763	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.61
20-Nov-25	TAXTURN/19-NOV-25/1821764	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.73
20-Nov-25	TAXTURN/19-NOV-25/1821765	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.96
20-Nov-25	TAXTURN/19-NOV-25/1821766	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.02
20-Nov-25	TAXTURN/19-NOV-25/1821767	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.26
20-Nov-25	TAXTURN/19-NOV-25/1821768	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3.17
20-Nov-25	TAXTURN/19-NOV-25/1821769	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3.25
20-Nov-25	TAXTURN/19-NOV-25/1821770	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	6.82
20-Nov-25	TAXTURN/19-NOV-25/1821771	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	12.06
20-Nov-25	TAXTURN/19-NOV-25/1821772	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	29.11
20-Nov-25	TAXTURN/19-NOV-25/1821773	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	80.45
20-Nov-25	TAXTURN/19-NOV-25/1821774	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	115.15
20-Nov-25	TAXTURN/19-NOV-25/1821775	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	343.55
20-Nov-25	TAXTURN/19-NOV-25/1821776	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	358.10
20-Nov-25	TAXTURN/19-NOV-25/1821777	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	425.13
20-Nov-25	TAXTURN/19-NOV-25/1821778	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1,333.42
20-Nov-25	TAXTURN/19-NOV-25/1821779	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	290,996.08
20-Nov-25	TAXTURN/19-NOV-25/1821780	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1,060,676.50
20-Nov-25	TAXTURN/19-NOV-25/1821781	SCHOOL EXCISE TAX	944.61
20-Nov-25	TAXTURN/19-NOV-25/1821782	SCHOOL EXCISE TAX	2,392.67
		Total	1,356,332.45



Marion County Tax Turnover Remittance Advice

#6290000579

The following payment has been remitted to LGIP Account STATE POOL \$50,681.24

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822811	LOWE'S POTENTIAL REFUND CREDIT 2025	-35.87
20-Nov-25	TAXTURN/19-NOV-25/1822812	LOWE'S POTENTIAL REFUND CREDIT 2025	-16.42
20-Nov-25	TAXTURN/19-NOV-25/1822813	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.01
20-Nov-25	TAXTURN/19-NOV-25/1822814	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822815	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.03
20-Nov-25	TAXTURN/19-NOV-25/1822816	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.03
20-Nov-25	TAXTURN/19-NOV-25/1822817	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.03
20-Nov-25	TAXTURN/19-NOV-25/1822818	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.05
20-Nov-25	TAXTURN/19-NOV-25/1822819	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.05
20-Nov-25	TAXTURN/19-NOV-25/1822820	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.07
20-Nov-25	TAXTURN/19-NOV-25/1822821	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.07
20-Nov-25	TAXTURN/19-NOV-25/1822822	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.08
20-Nov-25	TAXTURN/19-NOV-25/1822823	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.18
20-Nov-25	TAXTURN/19-NOV-25/1822824	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.34
20-Nov-25	TAXTURN/19-NOV-25/1822825	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.35
20-Nov-25	TAXTURN/19-NOV-25/1822826	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.97
20-Nov-25	TAXTURN/19-NOV-25/1822827	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	4.10
20-Nov-25	TAXTURN/19-NOV-25/1822828	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	5.17
20-Nov-25	TAXTURN/19-NOV-25/1822829	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	9.57
20-Nov-25	TAXTURN/19-NOV-25/1822830	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	16.31
20-Nov-25	TAXTURN/19-NOV-25/1822831	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	16.46
20-Nov-25	TAXTURN/19-NOV-25/1822832	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	66.43
20-Nov-25	TAXTURN/19-NOV-25/1822833	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	15,895.01
20-Nov-25	TAXTURN/19-NOV-25/1822834	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	34,718.20
		Total	50,681.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$12,919.66

POLK COUNTY FIRE DISTRICT #1
1800 MONMOUTH ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

INDEPENDENCE OR US 97351

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1821437	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.30
20-Nov-25	TAXTURN/19-NOV-25/1821438	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.38
20-Nov-25	TAXTURN/19-NOV-25/1821439	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.72
20-Nov-25	TAXTURN/19-NOV-25/1821440	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.38
20-Nov-25	TAXTURN/19-NOV-25/1821441	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3.06
20-Nov-25	TAXTURN/19-NOV-25/1821442	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	5.22
20-Nov-25	TAXTURN/19-NOV-25/1821443	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	10.07
20-Nov-25	TAXTURN/19-NOV-25/1821444	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	561.77
20-Nov-25	TAXTURN/19-NOV-25/1821445	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	4,217.38
20-Nov-25	TAXTURN/19-NOV-25/1821446	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	8,130.90
20-Nov-25	TAXTURN/19-NOV-25/1822571	LOWE'S POTENTIAL REFUND CREDIT 2025	-8.40
20-Nov-25	TAXTURN/19-NOV-25/1822572	LOWE'S POTENTIAL REFUND CREDIT 2025	-4.36
20-Nov-25	TAXTURN/19-NOV-25/1822573	LOWE'S POTENTIAL REFUND CREDIT 2025	-.58
20-Nov-25	TAXTURN/19-NOV-25/1822574	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822575	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822576	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822577	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822578	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822579	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822580	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.03
20-Nov-25	TAXTURN/19-NOV-25/1822581	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.08
20-Nov-25	TAXTURN/19-NOV-25/1822582	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.15
20-Nov-25	TAXTURN/19-NOV-25/1822583	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.21
20-Nov-25	TAXTURN/19-NOV-25/1822584	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.23
		Total	12,919.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$625,548.09

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822643	LOWE'S POTENTIAL REFUND CREDIT 2025	-645.61
20-Nov-25	TAXTURN/19-NOV-25/1822644	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.46
20-Nov-25	TAXTURN/19-NOV-25/1822645	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.16
20-Nov-25	TAXTURN/19-NOV-25/1822646	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.21
20-Nov-25	TAXTURN/19-NOV-25/1822647	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.37
20-Nov-25	TAXTURN/19-NOV-25/1822648	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.85
20-Nov-25	TAXTURN/19-NOV-25/1822649	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	7.40
20-Nov-25	TAXTURN/19-NOV-25/1822650	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	16.84
20-Nov-25	TAXTURN/19-NOV-25/1822651	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	198.48
20-Nov-25	TAXTURN/19-NOV-25/1822652	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	228.49
20-Nov-25	TAXTURN/19-NOV-25/1822653	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	799.75
20-Nov-25	TAXTURN/19-NOV-25/1822654	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	624,936.69
		Total	625,548.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$2,336,254.65

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822775	LOWE'S POTENTIAL REFUND CREDIT 2025	-2,411.35
20-Nov-25	TAXTURN/19-NOV-25/1822776	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.30
20-Nov-25	TAXTURN/19-NOV-25/1822777	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3.53
20-Nov-25	TAXTURN/19-NOV-25/1822778	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3.92
20-Nov-25	TAXTURN/19-NOV-25/1822779	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	4.38
20-Nov-25	TAXTURN/19-NOV-25/1822780	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	5.09
20-Nov-25	TAXTURN/19-NOV-25/1822781	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	23.16
20-Nov-25	TAXTURN/19-NOV-25/1822782	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	58.58
20-Nov-25	TAXTURN/19-NOV-25/1822783	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	690.41
20-Nov-25	TAXTURN/19-NOV-25/1822784	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	888.36
20-Nov-25	TAXTURN/19-NOV-25/1822785	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2,868.37
20-Nov-25	TAXTURN/19-NOV-25/1822786	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2,334,118.90
		Total	2,336,254.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$16,967,059.65

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822152	LOWE'S POTENTIAL REFUND CREDIT 2025	-12,788.69
20-Nov-25	TAXTURN/19-NOV-25/1822153	LOWE'S POTENTIAL REFUND CREDIT 2025	-2,755.12
20-Nov-25	TAXTURN/19-NOV-25/1822154	LOWE'S POTENTIAL REFUND CREDIT 2025	-1,972.33
20-Nov-25	TAXTURN/19-NOV-25/1822155	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	4.77
20-Nov-25	TAXTURN/19-NOV-25/1822156	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	4.81
20-Nov-25	TAXTURN/19-NOV-25/1822157	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	6.88
20-Nov-25	TAXTURN/19-NOV-25/1822158	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	18.67
20-Nov-25	TAXTURN/19-NOV-25/1822159	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	20.58
20-Nov-25	TAXTURN/19-NOV-25/1822160	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	22.95
20-Nov-25	TAXTURN/19-NOV-25/1822161	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	26.86
20-Nov-25	TAXTURN/19-NOV-25/1822162	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	28.00
20-Nov-25	TAXTURN/19-NOV-25/1822163	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	68.07
20-Nov-25	TAXTURN/19-NOV-25/1822164	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	121.13
20-Nov-25	TAXTURN/19-NOV-25/1822165	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	308.82
20-Nov-25	TAXTURN/19-NOV-25/1822166	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	776.13
20-Nov-25	TAXTURN/19-NOV-25/1822167	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1,018.12
20-Nov-25	TAXTURN/19-NOV-25/1822168	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3,443.77
20-Nov-25	TAXTURN/19-NOV-25/1822169	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3,654.15
20-Nov-25	TAXTURN/19-NOV-25/1822170	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	4,709.96
20-Nov-25	TAXTURN/19-NOV-25/1822171	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	15,194.07
20-Nov-25	TAXTURN/19-NOV-25/1822172	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1,909,161.58
20-Nov-25	TAXTURN/19-NOV-25/1822173	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2,666,880.59
20-Nov-25	TAXTURN/19-NOV-25/1822174	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	12,379,097.00
20-Nov-25	TAXTURN/19-NOV-25/1822175	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.21
20-Nov-25	TAXTURN/19-NOV-25/1822176	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3.30
20-Nov-25	TAXTURN/19-NOV-25/1822177	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	4.37
		Total	16,967,059.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$136,157.29

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1821447	LOWE'S POTENTIAL REFUND CREDIT 2025	-140.53
20-Nov-25	TAXTURN/19-NOV-25/1821448	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.22
20-Nov-25	TAXTURN/19-NOV-25/1821449	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3.49
20-Nov-25	TAXTURN/19-NOV-25/1821450	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	40.91
20-Nov-25	TAXTURN/19-NOV-25/1821451	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	52.21
20-Nov-25	TAXTURN/19-NOV-25/1821452	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	168.27
20-Nov-25	TAXTURN/19-NOV-25/1821453	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	136,027.45
20-Nov-25	TAXTURN/19-NOV-25/1821454	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1821455	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1821456	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.03
20-Nov-25	TAXTURN/19-NOV-25/1821457	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.03
20-Nov-25	TAXTURN/19-NOV-25/1821458	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.05
20-Nov-25	TAXTURN/19-NOV-25/1821459	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.08
20-Nov-25	TAXTURN/19-NOV-25/1821460	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.20
20-Nov-25	TAXTURN/19-NOV-25/1821461	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.22
20-Nov-25	TAXTURN/19-NOV-25/1821462	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.24
20-Nov-25	TAXTURN/19-NOV-25/1821463	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.26
20-Nov-25	TAXTURN/19-NOV-25/1821464	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.31
20-Nov-25	TAXTURN/19-NOV-25/1821465	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.44
20-Nov-25	TAXTURN/19-NOV-25/1821466	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.37
		Total	136,157.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$52,509.32

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822841	LOWE'S POTENTIAL REFUND CREDIT 2025	-54.20
20-Nov-25	TAXTURN/19-NOV-25/1822842	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.04
20-Nov-25	TAXTURN/19-NOV-25/1822843	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	8.35
20-Nov-25	TAXTURN/19-NOV-25/1822844	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	29.21
20-Nov-25	TAXTURN/19-NOV-25/1822845	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	64.51
20-Nov-25	TAXTURN/19-NOV-25/1822846	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	52,461.41
		Total	52,509.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$490,595.40

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822597	LOWE'S POTENTIAL REFUND CREDIT 2025	-506.34
20-Nov-25	TAXTURN/19-NOV-25/1822598	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.47
20-Nov-25	TAXTURN/19-NOV-25/1822599	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.91
20-Nov-25	TAXTURN/19-NOV-25/1822600	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.99
20-Nov-25	TAXTURN/19-NOV-25/1822601	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.37
20-Nov-25	TAXTURN/19-NOV-25/1822602	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.87
20-Nov-25	TAXTURN/19-NOV-25/1822603	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	5.36
20-Nov-25	TAXTURN/19-NOV-25/1822604	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	13.19
20-Nov-25	TAXTURN/19-NOV-25/1822605	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	155.41
20-Nov-25	TAXTURN/19-NOV-25/1822606	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	171.16
20-Nov-25	TAXTURN/19-NOV-25/1822607	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	627.43
20-Nov-25	TAXTURN/19-NOV-25/1822608	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	490,123.58
		Total	490,595.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$24,667,912.91

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1821783	LOWE'S POTENTIAL REFUND CREDIT 2025	-15,676.75
20-Nov-25	TAXTURN/19-NOV-25/1821784	LOWE'S POTENTIAL REFUND CREDIT 2025	-9,781.61
20-Nov-25	TAXTURN/19-NOV-25/1821785	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.01
20-Nov-25	TAXTURN/19-NOV-25/1821786	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	6.99
20-Nov-25	TAXTURN/19-NOV-25/1821787	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	7.78
20-Nov-25	TAXTURN/19-NOV-25/1821788	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	8.83
20-Nov-25	TAXTURN/19-NOV-25/1821789	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	13.71
20-Nov-25	TAXTURN/19-NOV-25/1821790	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	17.86
20-Nov-25	TAXTURN/19-NOV-25/1821791	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	29.51
20-Nov-25	TAXTURN/19-NOV-25/1821792	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	31.94
20-Nov-25	TAXTURN/19-NOV-25/1821793	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	38.12
20-Nov-25	TAXTURN/19-NOV-25/1821794	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	55.13
20-Nov-25	TAXTURN/19-NOV-25/1821795	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	93.19
20-Nov-25	TAXTURN/19-NOV-25/1821796	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	199.58
20-Nov-25	TAXTURN/19-NOV-25/1821797	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	265.04
20-Nov-25	TAXTURN/19-NOV-25/1821798	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	425.38
20-Nov-25	TAXTURN/19-NOV-25/1821799	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3,099.01
20-Nov-25	TAXTURN/19-NOV-25/1821800	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3,919.32
20-Nov-25	TAXTURN/19-NOV-25/1821801	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	4,898.76
20-Nov-25	TAXTURN/19-NOV-25/1821802	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	6,122.41
20-Nov-25	TAXTURN/19-NOV-25/1821803	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	12,009.34
20-Nov-25	TAXTURN/19-NOV-25/1821804	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	19,134.12
20-Nov-25	TAXTURN/19-NOV-25/1821805	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	9,468,331.24
20-Nov-25	TAXTURN/19-NOV-25/1821806	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	15,174,662.00
		Total	24,667,912.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$275,955.29

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1821807	LOWE'S POTENTIAL REFUND CREDIT 2025	-203.79
20-Nov-25	TAXTURN/19-NOV-25/1821808	LOWE'S POTENTIAL REFUND CREDIT 2025	-81.05
20-Nov-25	TAXTURN/19-NOV-25/1821809	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.14
20-Nov-25	TAXTURN/19-NOV-25/1821810	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.18
20-Nov-25	TAXTURN/19-NOV-25/1821811	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.37
20-Nov-25	TAXTURN/19-NOV-25/1821812	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.37
20-Nov-25	TAXTURN/19-NOV-25/1821813	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.43
20-Nov-25	TAXTURN/19-NOV-25/1821814	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.53
20-Nov-25	TAXTURN/19-NOV-25/1821815	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.88
20-Nov-25	TAXTURN/19-NOV-25/1821816	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.22
20-Nov-25	TAXTURN/19-NOV-25/1821817	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3.89
20-Nov-25	TAXTURN/19-NOV-25/1821818	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	22.26
20-Nov-25	TAXTURN/19-NOV-25/1821819	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	30.32
20-Nov-25	TAXTURN/19-NOV-25/1821820	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	49.51
20-Nov-25	TAXTURN/19-NOV-25/1821821	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	73.15
20-Nov-25	TAXTURN/19-NOV-25/1821822	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	100.87
20-Nov-25	TAXTURN/19-NOV-25/1821823	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	241.43
20-Nov-25	TAXTURN/19-NOV-25/1821824	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	78,452.48
20-Nov-25	TAXTURN/19-NOV-25/1821825	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	197,260.10
		Total	275,955.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$2,230.23

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822178	LOWE'S POTENTIAL REFUND CREDIT 2025	-2.30
20-Nov-25	TAXTURN/19-NOV-25/1822179	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.01
20-Nov-25	TAXTURN/19-NOV-25/1822180	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.03
20-Nov-25	TAXTURN/19-NOV-25/1822181	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.05
20-Nov-25	TAXTURN/19-NOV-25/1822182	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.67
20-Nov-25	TAXTURN/19-NOV-25/1822183	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.86
20-Nov-25	TAXTURN/19-NOV-25/1822184	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.77
20-Nov-25	TAXTURN/19-NOV-25/1822185	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2,228.14
		Total	2,230.23



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$178,012.02

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822787	LOWE'S POTENTIAL REFUND CREDIT 2025	-183.73
20-Nov-25	TAXTURN/19-NOV-25/1822788	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.10
20-Nov-25	TAXTURN/19-NOV-25/1822789	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.27
20-Nov-25	TAXTURN/19-NOV-25/1822790	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.29
20-Nov-25	TAXTURN/19-NOV-25/1822791	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.32
20-Nov-25	TAXTURN/19-NOV-25/1822792	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.38
20-Nov-25	TAXTURN/19-NOV-25/1822793	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.73
20-Nov-25	TAXTURN/19-NOV-25/1822794	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	4.49
20-Nov-25	TAXTURN/19-NOV-25/1822795	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	52.81
20-Nov-25	TAXTURN/19-NOV-25/1822796	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	67.40
20-Nov-25	TAXTURN/19-NOV-25/1822797	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	217.63
20-Nov-25	TAXTURN/19-NOV-25/1822798	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	177,850.33
		Total	178,012.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$2,234,424.88

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1821826	LOWE'S POTENTIAL REFUND CREDIT 2025	-1,611.27
20-Nov-25	TAXTURN/19-NOV-25/1821827	LOWE'S POTENTIAL REFUND CREDIT 2025	-694.74
20-Nov-25	TAXTURN/19-NOV-25/1821828	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.50
20-Nov-25	TAXTURN/19-NOV-25/1821829	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.05
20-Nov-25	TAXTURN/19-NOV-25/1821830	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.41
20-Nov-25	TAXTURN/19-NOV-25/1821831	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.44
20-Nov-25	TAXTURN/19-NOV-25/1821832	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.68
20-Nov-25	TAXTURN/19-NOV-25/1821833	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.12
20-Nov-25	TAXTURN/19-NOV-25/1821834	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.83
20-Nov-25	TAXTURN/19-NOV-25/1821835	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3.01
20-Nov-25	TAXTURN/19-NOV-25/1821836	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3.40
20-Nov-25	TAXTURN/19-NOV-25/1821837	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	5.13
20-Nov-25	TAXTURN/19-NOV-25/1821838	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	8.53
20-Nov-25	TAXTURN/19-NOV-25/1821839	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	17.85
20-Nov-25	TAXTURN/19-NOV-25/1821840	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	20.43
20-Nov-25	TAXTURN/19-NOV-25/1821841	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	43.70
20-Nov-25	TAXTURN/19-NOV-25/1821842	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	232.49
20-Nov-25	TAXTURN/19-NOV-25/1821843	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	280.52
20-Nov-25	TAXTURN/19-NOV-25/1821844	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	502.37
20-Nov-25	TAXTURN/19-NOV-25/1821845	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	624.65
20-Nov-25	TAXTURN/19-NOV-25/1821846	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	860.89
20-Nov-25	TAXTURN/19-NOV-25/1821847	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1,955.72
20-Nov-25	TAXTURN/19-NOV-25/1821848	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	672,493.15
20-Nov-25	TAXTURN/19-NOV-25/1821849	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1,559,668.02
		Total	2,234,424.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$650,547.50

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822186	LOWE'S POTENTIAL REFUND CREDIT 2025	-626.62
20-Nov-25	TAXTURN/19-NOV-25/1822187	LOWE'S POTENTIAL REFUND CREDIT 2025	-44.83
20-Nov-25	TAXTURN/19-NOV-25/1822188	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.04
20-Nov-25	TAXTURN/19-NOV-25/1822189	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.10
20-Nov-25	TAXTURN/19-NOV-25/1822190	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.11
20-Nov-25	TAXTURN/19-NOV-25/1822191	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.11
20-Nov-25	TAXTURN/19-NOV-25/1822192	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.12
20-Nov-25	TAXTURN/19-NOV-25/1822193	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.37
20-Nov-25	TAXTURN/19-NOV-25/1822194	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.57
20-Nov-25	TAXTURN/19-NOV-25/1822195	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.99
20-Nov-25	TAXTURN/19-NOV-25/1822196	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.01
20-Nov-25	TAXTURN/19-NOV-25/1822197	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.12
20-Nov-25	TAXTURN/19-NOV-25/1822198	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.28
20-Nov-25	TAXTURN/19-NOV-25/1822199	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.39
20-Nov-25	TAXTURN/19-NOV-25/1822200	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	5.94
20-Nov-25	TAXTURN/19-NOV-25/1822201	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	14.46
20-Nov-25	TAXTURN/19-NOV-25/1822202	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	15.31
20-Nov-25	TAXTURN/19-NOV-25/1822203	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	17.79
20-Nov-25	TAXTURN/19-NOV-25/1822204	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	55.51
20-Nov-25	TAXTURN/19-NOV-25/1822205	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	180.43
20-Nov-25	TAXTURN/19-NOV-25/1822206	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	230.72
20-Nov-25	TAXTURN/19-NOV-25/1822207	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	743.45
20-Nov-25	TAXTURN/19-NOV-25/1822208	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	43,395.44
20-Nov-25	TAXTURN/19-NOV-25/1822209	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	606,552.69
		Total	650,547.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$356,769.60

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1821467	LOWE'S POTENTIAL REFUND CREDIT 2025	-307.12
20-Nov-25	TAXTURN/19-NOV-25/1821468	LOWE'S POTENTIAL REFUND CREDIT 2025	-61.11
20-Nov-25	TAXTURN/19-NOV-25/1821469	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.11
20-Nov-25	TAXTURN/19-NOV-25/1821470	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.13
20-Nov-25	TAXTURN/19-NOV-25/1821471	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.21
20-Nov-25	TAXTURN/19-NOV-25/1821472	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.50
20-Nov-25	TAXTURN/19-NOV-25/1821473	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.54
20-Nov-25	TAXTURN/19-NOV-25/1821474	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.55
20-Nov-25	TAXTURN/19-NOV-25/1821475	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.66
20-Nov-25	TAXTURN/19-NOV-25/1821476	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.80
20-Nov-25	TAXTURN/19-NOV-25/1821477	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.59
20-Nov-25	TAXTURN/19-NOV-25/1821478	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.90
20-Nov-25	TAXTURN/19-NOV-25/1821479	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	7.50
20-Nov-25	TAXTURN/19-NOV-25/1821480	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	18.35
20-Nov-25	TAXTURN/19-NOV-25/1821481	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	23.09
20-Nov-25	TAXTURN/19-NOV-25/1821482	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	73.74
20-Nov-25	TAXTURN/19-NOV-25/1821483	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	88.57
20-Nov-25	TAXTURN/19-NOV-25/1821484	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	112.75
20-Nov-25	TAXTURN/19-NOV-25/1821485	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	364.36
20-Nov-25	TAXTURN/19-NOV-25/1821486	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	59,156.71
20-Nov-25	TAXTURN/19-NOV-25/1821487	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	297,284.77
		Total	356,769.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$177,332.36

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822655	LOWE'S POTENTIAL REFUND CREDIT 2025	-183.04
20-Nov-25	TAXTURN/19-NOV-25/1822656	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.06
20-Nov-25	TAXTURN/19-NOV-25/1822657	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.15
20-Nov-25	TAXTURN/19-NOV-25/1822658	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.20
20-Nov-25	TAXTURN/19-NOV-25/1822659	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.23
20-Nov-25	TAXTURN/19-NOV-25/1822660	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.24
20-Nov-25	TAXTURN/19-NOV-25/1822661	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.28
20-Nov-25	TAXTURN/19-NOV-25/1822662	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	4.62
20-Nov-25	TAXTURN/19-NOV-25/1822663	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	50.04
20-Nov-25	TAXTURN/19-NOV-25/1822664	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	63.17
20-Nov-25	TAXTURN/19-NOV-25/1822665	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	216.58
20-Nov-25	TAXTURN/19-NOV-25/1822666	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	177,178.83
		Total	177,332.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$69,555.67

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822667	LOWE'S POTENTIAL REFUND CREDIT 2025	-71.79
20-Nov-25	TAXTURN/19-NOV-25/1822668	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	29.90
20-Nov-25	TAXTURN/19-NOV-25/1822669	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	82.54
20-Nov-25	TAXTURN/19-NOV-25/1822670	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	69,488.16
20-Nov-25	TAXTURN/19-NOV-25/1822671	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822672	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.06
20-Nov-25	TAXTURN/19-NOV-25/1822673	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.07
20-Nov-25	TAXTURN/19-NOV-25/1822674	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.10
20-Nov-25	TAXTURN/19-NOV-25/1822675	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.13
20-Nov-25	TAXTURN/19-NOV-25/1822676	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.53
20-Nov-25	TAXTURN/19-NOV-25/1822677	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.98
20-Nov-25	TAXTURN/19-NOV-25/1822678	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	23.97
		Total	69,555.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$5,042.59

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822210	LOWE'S POTENTIAL REFUND CREDIT 2025	-5.20
20-Nov-25	TAXTURN/19-NOV-25/1822211	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.01
20-Nov-25	TAXTURN/19-NOV-25/1822212	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822213	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822214	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822215	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822216	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822217	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.03
20-Nov-25	TAXTURN/19-NOV-25/1822218	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.03
20-Nov-25	TAXTURN/19-NOV-25/1822219	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.05
20-Nov-25	TAXTURN/19-NOV-25/1822220	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.12
20-Nov-25	TAXTURN/19-NOV-25/1822221	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.51
20-Nov-25	TAXTURN/19-NOV-25/1822222	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.92
20-Nov-25	TAXTURN/19-NOV-25/1822223	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	6.30
20-Nov-25	TAXTURN/19-NOV-25/1822224	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	5,037.72
		Total	5,042.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$68,137.45

ST PAUL FIRE DISTRICT
PO BOX 1

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

ST PAUL OR US 97137

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1821488	LOWE'S POTENTIAL REFUND CREDIT 2025	-39.06
20-Nov-25	TAXTURN/19-NOV-25/1821489	LOWE'S POTENTIAL REFUND CREDIT 2025	-31.26
20-Nov-25	TAXTURN/19-NOV-25/1821490	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.01
20-Nov-25	TAXTURN/19-NOV-25/1821491	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1821492	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.04
20-Nov-25	TAXTURN/19-NOV-25/1821493	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.06
20-Nov-25	TAXTURN/19-NOV-25/1821494	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.07
20-Nov-25	TAXTURN/19-NOV-25/1821495	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.07
20-Nov-25	TAXTURN/19-NOV-25/1821496	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.08
20-Nov-25	TAXTURN/19-NOV-25/1821497	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.37
20-Nov-25	TAXTURN/19-NOV-25/1821498	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.81
20-Nov-25	TAXTURN/19-NOV-25/1821499	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.00
20-Nov-25	TAXTURN/19-NOV-25/1821500	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	9.35
20-Nov-25	TAXTURN/19-NOV-25/1821501	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	11.66
20-Nov-25	TAXTURN/19-NOV-25/1821502	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	11.70
20-Nov-25	TAXTURN/19-NOV-25/1821503	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	14.56
20-Nov-25	TAXTURN/19-NOV-25/1821504	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	37.74
20-Nov-25	TAXTURN/19-NOV-25/1821505	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	47.16
20-Nov-25	TAXTURN/19-NOV-25/1821506	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	30,259.46
20-Nov-25	TAXTURN/19-NOV-25/1821507	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	37,813.61
		Total	68,137.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$302,440.48

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1821850	LOWE'S POTENTIAL REFUND CREDIT 2025	-171.82
20-Nov-25	TAXTURN/19-NOV-25/1821851	LOWE'S POTENTIAL REFUND CREDIT 2025	-140.33
20-Nov-25	TAXTURN/19-NOV-25/1821852	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.05
20-Nov-25	TAXTURN/19-NOV-25/1821853	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.11
20-Nov-25	TAXTURN/19-NOV-25/1821854	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.14
20-Nov-25	TAXTURN/19-NOV-25/1821855	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.22
20-Nov-25	TAXTURN/19-NOV-25/1821856	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.22
20-Nov-25	TAXTURN/19-NOV-25/1821857	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.26
20-Nov-25	TAXTURN/19-NOV-25/1821858	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.31
20-Nov-25	TAXTURN/19-NOV-25/1821859	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.33
20-Nov-25	TAXTURN/19-NOV-25/1821860	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.37
20-Nov-25	TAXTURN/19-NOV-25/1821861	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.44
20-Nov-25	TAXTURN/19-NOV-25/1821862	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.31
20-Nov-25	TAXTURN/19-NOV-25/1821863	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.96
20-Nov-25	TAXTURN/19-NOV-25/1821864	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3.01
20-Nov-25	TAXTURN/19-NOV-25/1821865	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	4.78
20-Nov-25	TAXTURN/19-NOV-25/1821866	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	34.72
20-Nov-25	TAXTURN/19-NOV-25/1821867	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	41.51
20-Nov-25	TAXTURN/19-NOV-25/1821868	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	56.34
20-Nov-25	TAXTURN/19-NOV-25/1821869	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	68.18
20-Nov-25	TAXTURN/19-NOV-25/1821870	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	167.20
20-Nov-25	TAXTURN/19-NOV-25/1821871	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	212.98
20-Nov-25	TAXTURN/19-NOV-25/1821872	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	135,837.61
20-Nov-25	TAXTURN/19-NOV-25/1821873	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	166,320.58
		Total	302,440.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$547,165.36

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822225	LOWE'S POTENTIAL REFUND CREDIT 2025	-444.54
20-Nov-25	TAXTURN/19-NOV-25/1822226	LOWE'S POTENTIAL REFUND CREDIT 2025	-66.79
20-Nov-25	TAXTURN/19-NOV-25/1822227	LOWE'S POTENTIAL REFUND CREDIT 2025	-53.43
20-Nov-25	TAXTURN/19-NOV-25/1822228	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.05
20-Nov-25	TAXTURN/19-NOV-25/1822229	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.12
20-Nov-25	TAXTURN/19-NOV-25/1822230	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.13
20-Nov-25	TAXTURN/19-NOV-25/1822231	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.14
20-Nov-25	TAXTURN/19-NOV-25/1822232	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.17
20-Nov-25	TAXTURN/19-NOV-25/1822233	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.25
20-Nov-25	TAXTURN/19-NOV-25/1822234	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.68
20-Nov-25	TAXTURN/19-NOV-25/1822235	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.72
20-Nov-25	TAXTURN/19-NOV-25/1822236	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.76
20-Nov-25	TAXTURN/19-NOV-25/1822237	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.80
20-Nov-25	TAXTURN/19-NOV-25/1822238	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.98
20-Nov-25	TAXTURN/19-NOV-25/1822239	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.30
20-Nov-25	TAXTURN/19-NOV-25/1822240	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.62
20-Nov-25	TAXTURN/19-NOV-25/1822241	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	4.26
20-Nov-25	TAXTURN/19-NOV-25/1822242	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	10.81
20-Nov-25	TAXTURN/19-NOV-25/1822243	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	15.48
20-Nov-25	TAXTURN/19-NOV-25/1822244	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	19.34
20-Nov-25	TAXTURN/19-NOV-25/1822245	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	19.49
20-Nov-25	TAXTURN/19-NOV-25/1822246	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	24.36
20-Nov-25	TAXTURN/19-NOV-25/1822247	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	63.06
20-Nov-25	TAXTURN/19-NOV-25/1822248	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	78.82
20-Nov-25	TAXTURN/19-NOV-25/1822249	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	128.75
20-Nov-25	TAXTURN/19-NOV-25/1822250	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	162.08
20-Nov-25	TAXTURN/19-NOV-25/1822251	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	524.60
20-Nov-25	TAXTURN/19-NOV-25/1822252	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	51,719.04
20-Nov-25	TAXTURN/19-NOV-25/1822253	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	64,650.00
20-Nov-25	TAXTURN/19-NOV-25/1822254	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	430,302.31
		Total	547,165.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$402,865.87

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1821508	LOWE'S POTENTIAL REFUND CREDIT 2025	-248.03
20-Nov-25	TAXTURN/19-NOV-25/1821509	LOWE'S POTENTIAL REFUND CREDIT 2025	-167.80
20-Nov-25	TAXTURN/19-NOV-25/1821510	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1821511	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.07
20-Nov-25	TAXTURN/19-NOV-25/1821512	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.07
20-Nov-25	TAXTURN/19-NOV-25/1821513	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.08
20-Nov-25	TAXTURN/19-NOV-25/1821514	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.10
20-Nov-25	TAXTURN/19-NOV-25/1821515	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.14
20-Nov-25	TAXTURN/19-NOV-25/1821516	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.38
20-Nov-25	TAXTURN/19-NOV-25/1821517	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.41
20-Nov-25	TAXTURN/19-NOV-25/1821518	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.43
20-Nov-25	TAXTURN/19-NOV-25/1821519	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.45
20-Nov-25	TAXTURN/19-NOV-25/1821520	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.55
20-Nov-25	TAXTURN/19-NOV-25/1821521	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.39
20-Nov-25	TAXTURN/19-NOV-25/1821522	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	5.93
20-Nov-25	TAXTURN/19-NOV-25/1821523	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	48.34
20-Nov-25	TAXTURN/19-NOV-25/1821524	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	61.07
20-Nov-25	TAXTURN/19-NOV-25/1821525	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	71.45
20-Nov-25	TAXTURN/19-NOV-25/1821526	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	90.28
20-Nov-25	TAXTURN/19-NOV-25/1821527	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	198.26
20-Nov-25	TAXTURN/19-NOV-25/1821528	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	293.05
20-Nov-25	TAXTURN/19-NOV-25/1821529	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	162,425.52
20-Nov-25	TAXTURN/19-NOV-25/1821530	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	240,082.71
		Total	402,865.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$41,097.60

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822255	LOWE'S POTENTIAL REFUND CREDIT 2025	-42.42
20-Nov-25	TAXTURN/19-NOV-25/1822256	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1822257	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.06
20-Nov-25	TAXTURN/19-NOV-25/1822258	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.06
20-Nov-25	TAXTURN/19-NOV-25/1822259	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.07
20-Nov-25	TAXTURN/19-NOV-25/1822260	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.08
20-Nov-25	TAXTURN/19-NOV-25/1822261	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.35
20-Nov-25	TAXTURN/19-NOV-25/1822262	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.97
20-Nov-25	TAXTURN/19-NOV-25/1822263	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	12.14
20-Nov-25	TAXTURN/19-NOV-25/1822264	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	15.55
20-Nov-25	TAXTURN/19-NOV-25/1822265	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	50.48
20-Nov-25	TAXTURN/19-NOV-25/1822266	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	41,060.24
		Total	41,097.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$178,003.35

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1821531	LOWE'S POTENTIAL REFUND CREDIT 2025	-158.93
20-Nov-25	TAXTURN/19-NOV-25/1821532	LOWE'S POTENTIAL REFUND CREDIT 2025	-24.79
20-Nov-25	TAXTURN/19-NOV-25/1821533	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.02
20-Nov-25	TAXTURN/19-NOV-25/1821534	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.03
20-Nov-25	TAXTURN/19-NOV-25/1821535	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.04
20-Nov-25	TAXTURN/19-NOV-25/1821536	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.04
20-Nov-25	TAXTURN/19-NOV-25/1821537	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.05
20-Nov-25	TAXTURN/19-NOV-25/1821538	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.07
20-Nov-25	TAXTURN/19-NOV-25/1821539	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.19
20-Nov-25	TAXTURN/19-NOV-25/1821540	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.24
20-Nov-25	TAXTURN/19-NOV-25/1821541	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.24
20-Nov-25	TAXTURN/19-NOV-25/1821542	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.27
20-Nov-25	TAXTURN/19-NOV-25/1821543	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.32
20-Nov-25	TAXTURN/19-NOV-25/1821544	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.64
20-Nov-25	TAXTURN/19-NOV-25/1821545	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.36
20-Nov-25	TAXTURN/19-NOV-25/1821546	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3.71
20-Nov-25	TAXTURN/19-NOV-25/1821547	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	7.51
20-Nov-25	TAXTURN/19-NOV-25/1821548	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	9.42
20-Nov-25	TAXTURN/19-NOV-25/1821549	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	30.37
20-Nov-25	TAXTURN/19-NOV-25/1821550	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	45.56
20-Nov-25	TAXTURN/19-NOV-25/1821551	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	58.35
20-Nov-25	TAXTURN/19-NOV-25/1821552	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	189.22
20-Nov-25	TAXTURN/19-NOV-25/1821553	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	23,999.93
20-Nov-25	TAXTURN/19-NOV-25/1821554	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	153,839.49
		Total	178,003.35



Marion County

Tax Turnover

Remittance Advice

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

\$14,609.90

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822835	LOWE'S POTENTIAL REFUND CREDIT 2025	-15.08
20-Nov-25	TAXTURN/19-NOV-25/1822836	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.23
20-Nov-25	TAXTURN/19-NOV-25/1822837	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3.80
20-Nov-25	TAXTURN/19-NOV-25/1822838	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	5.25
20-Nov-25	TAXTURN/19-NOV-25/1822839	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	15.43
20-Nov-25	TAXTURN/19-NOV-25/1822840	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	14,600.27
		Total	14,609.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$143,584.52

TURNER, CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822267	LOWE'S POTENTIAL REFUND CREDIT 2025	-148.19
20-Nov-25	TAXTURN/19-NOV-25/1822268	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.06
20-Nov-25	TAXTURN/19-NOV-25/1822269	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.15
20-Nov-25	TAXTURN/19-NOV-25/1822270	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.20
20-Nov-25	TAXTURN/19-NOV-25/1822271	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.20
20-Nov-25	TAXTURN/19-NOV-25/1822272	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.23
20-Nov-25	TAXTURN/19-NOV-25/1822273	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.09
20-Nov-25	TAXTURN/19-NOV-25/1822274	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3.67
20-Nov-25	TAXTURN/19-NOV-25/1822275	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	44.76
20-Nov-25	TAXTURN/19-NOV-25/1822276	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	56.92
20-Nov-25	TAXTURN/19-NOV-25/1822277	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	181.12
20-Nov-25	TAXTURN/19-NOV-25/1822278	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	143,444.31
		Total	143,584.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$309,949.74

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822679	LOWE'S POTENTIAL REFUND CREDIT 2025	-319.95
20-Nov-25	TAXTURN/19-NOV-25/1822680	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.09
20-Nov-25	TAXTURN/19-NOV-25/1822681	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.26
20-Nov-25	TAXTURN/19-NOV-25/1822682	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.35
20-Nov-25	TAXTURN/19-NOV-25/1822683	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.40
20-Nov-25	TAXTURN/19-NOV-25/1822684	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.43
20-Nov-25	TAXTURN/19-NOV-25/1822685	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.32
20-Nov-25	TAXTURN/19-NOV-25/1822686	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	6.86
20-Nov-25	TAXTURN/19-NOV-25/1822687	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	81.55
20-Nov-25	TAXTURN/19-NOV-25/1822688	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	110.76
20-Nov-25	TAXTURN/19-NOV-25/1822689	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	367.59
20-Nov-25	TAXTURN/19-NOV-25/1822690	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	309,699.08
		Total	309,949.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$1,558,955.01

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1821613	LOWE'S POTENTIAL REFUND CREDIT 2025	-1,608.96
20-Nov-25	TAXTURN/19-NOV-25/1821614	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.04
20-Nov-25	TAXTURN/19-NOV-25/1821615	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.82
20-Nov-25	TAXTURN/19-NOV-25/1821616	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.94
20-Nov-25	TAXTURN/19-NOV-25/1821617	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3.36
20-Nov-25	TAXTURN/19-NOV-25/1821618	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	4.10
20-Nov-25	TAXTURN/19-NOV-25/1821619	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	17.61
20-Nov-25	TAXTURN/19-NOV-25/1821620	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	42.68
20-Nov-25	TAXTURN/19-NOV-25/1821621	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	494.26
20-Nov-25	TAXTURN/19-NOV-25/1821622	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	618.25
20-Nov-25	TAXTURN/19-NOV-25/1821623	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1,952.69
20-Nov-25	TAXTURN/19-NOV-25/1821624	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1,557,424.22
		Total	1,558,955.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$2,493,438.66

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822279	LOWE'S POTENTIAL REFUND CREDIT 2025	-2,574.08
20-Nov-25	TAXTURN/19-NOV-25/1822280	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.08
20-Nov-25	TAXTURN/19-NOV-25/1822281	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.19
20-Nov-25	TAXTURN/19-NOV-25/1822282	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.20
20-Nov-25	TAXTURN/19-NOV-25/1822283	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.24
20-Nov-25	TAXTURN/19-NOV-25/1822284	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.31
20-Nov-25	TAXTURN/19-NOV-25/1822285	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.04
20-Nov-25	TAXTURN/19-NOV-25/1822286	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.18
20-Nov-25	TAXTURN/19-NOV-25/1822287	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.83
20-Nov-25	TAXTURN/19-NOV-25/1822288	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.94
20-Nov-25	TAXTURN/19-NOV-25/1822289	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3.30
20-Nov-25	TAXTURN/19-NOV-25/1822290	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3.69
20-Nov-25	TAXTURN/19-NOV-25/1822291	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	4.13
20-Nov-25	TAXTURN/19-NOV-25/1822292	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	19.40
20-Nov-25	TAXTURN/19-NOV-25/1822293	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	32.89
20-Nov-25	TAXTURN/19-NOV-25/1822294	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	41.63
20-Nov-25	TAXTURN/19-NOV-25/1822295	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	49.39
20-Nov-25	TAXTURN/19-NOV-25/1822296	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	601.13
20-Nov-25	TAXTURN/19-NOV-25/1822297	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	765.82
20-Nov-25	TAXTURN/19-NOV-25/1822298	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2,848.06
20-Nov-25	TAXTURN/19-NOV-25/1822299	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2,491,634.29
		Total	2,493,438.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$1,160,988.41

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1821570	LOWE'S POTENTIAL REFUND CREDIT 2025	-906.39
20-Nov-25	TAXTURN/19-NOV-25/1821571	LOWE'S POTENTIAL REFUND CREDIT 2025	-170.34
20-Nov-25	TAXTURN/19-NOV-25/1821572	LOWE'S POTENTIAL REFUND CREDIT 2025	-121.78
20-Nov-25	TAXTURN/19-NOV-25/1821573	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.04
20-Nov-25	TAXTURN/19-NOV-25/1821574	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.11
20-Nov-25	TAXTURN/19-NOV-25/1821575	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.12
20-Nov-25	TAXTURN/19-NOV-25/1821576	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.14
20-Nov-25	TAXTURN/19-NOV-25/1821577	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.14
20-Nov-25	TAXTURN/19-NOV-25/1821578	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.22
20-Nov-25	TAXTURN/19-NOV-25/1821579	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.39
20-Nov-25	TAXTURN/19-NOV-25/1821580	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.80
20-Nov-25	TAXTURN/19-NOV-25/1821581	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.06
20-Nov-25	TAXTURN/19-NOV-25/1821582	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.21
20-Nov-25	TAXTURN/19-NOV-25/1821583	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.33
20-Nov-25	TAXTURN/19-NOV-25/1821584	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.48
20-Nov-25	TAXTURN/19-NOV-25/1821585	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.95
20-Nov-25	TAXTURN/19-NOV-25/1821586	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3.48
20-Nov-25	TAXTURN/19-NOV-25/1821587	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	7.03
20-Nov-25	TAXTURN/19-NOV-25/1821588	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	18.02
20-Nov-25	TAXTURN/19-NOV-25/1821589	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	22.39
20-Nov-25	TAXTURN/19-NOV-25/1821590	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	23.00
20-Nov-25	TAXTURN/19-NOV-25/1821591	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	42.37
20-Nov-25	TAXTURN/19-NOV-25/1821592	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	55.34
20-Nov-25	TAXTURN/19-NOV-25/1821593	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	156.48
20-Nov-25	TAXTURN/19-NOV-25/1821594	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	198.23
20-Nov-25	TAXTURN/19-NOV-25/1821595	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	220.63
20-Nov-25	TAXTURN/19-NOV-25/1821596	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	285.77
20-Nov-25	TAXTURN/19-NOV-25/1821597	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1,020.75
20-Nov-25	TAXTURN/19-NOV-25/1821598	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	117,880.75
20-Nov-25	TAXTURN/19-NOV-25/1821599	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	164,887.72
20-Nov-25	TAXTURN/19-NOV-25/1821600	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	877,355.97
		Total	1,160,988.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$3,190,791.30

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1821874	LOWE'S POTENTIAL REFUND CREDIT 2025	-2,242.64
20-Nov-25	TAXTURN/19-NOV-25/1821875	LOWE'S POTENTIAL REFUND CREDIT 2025	-1,050.88
20-Nov-25	TAXTURN/19-NOV-25/1821876	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.88
20-Nov-25	TAXTURN/19-NOV-25/1821877	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.89
20-Nov-25	TAXTURN/19-NOV-25/1821878	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2.12
20-Nov-25	TAXTURN/19-NOV-25/1821879	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3.36
20-Nov-25	TAXTURN/19-NOV-25/1821880	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3.87
20-Nov-25	TAXTURN/19-NOV-25/1821881	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	4.70
20-Nov-25	TAXTURN/19-NOV-25/1821882	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	7.32
20-Nov-25	TAXTURN/19-NOV-25/1821883	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	10.97
20-Nov-25	TAXTURN/19-NOV-25/1821884	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	20.13
20-Nov-25	TAXTURN/19-NOV-25/1821885	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	27.77
20-Nov-25	TAXTURN/19-NOV-25/1821886	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	48.96
20-Nov-25	TAXTURN/19-NOV-25/1821887	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	334.28
20-Nov-25	TAXTURN/19-NOV-25/1821888	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	411.88
20-Nov-25	TAXTURN/19-NOV-25/1821889	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	581.72
20-Nov-25	TAXTURN/19-NOV-25/1821890	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	731.23
20-Nov-25	TAXTURN/19-NOV-25/1821891	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1,298.39
20-Nov-25	TAXTURN/19-NOV-25/1821892	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2,565.97
20-Nov-25	TAXTURN/19-NOV-25/1821893	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1,017,219.38
20-Nov-25	TAXTURN/19-NOV-25/1821894	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	2,170,809.00
		Total	3,190,791.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$222,284.30

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
20-Nov-25	TAXTURN/19-NOV-25/1822691	LOWE'S POTENTIAL REFUND CREDIT 2025	-229.46
20-Nov-25	TAXTURN/19-NOV-25/1822692	2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.09
20-Nov-25	TAXTURN/19-NOV-25/1822693	2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.22
20-Nov-25	TAXTURN/19-NOV-25/1822694	2019 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.27
20-Nov-25	TAXTURN/19-NOV-25/1822695	2017 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.29
20-Nov-25	TAXTURN/19-NOV-25/1822696	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.37
20-Nov-25	TAXTURN/19-NOV-25/1822697	2018 TAX TURNOVER #006 DISTRIB ID = 25NOV2	1.58
20-Nov-25	TAXTURN/19-NOV-25/1822698	2021 TAX TURNOVER #006 DISTRIB ID = 25NOV2	3.94
20-Nov-25	TAXTURN/19-NOV-25/1822699	2022 TAX TURNOVER #006 DISTRIB ID = 25NOV2	49.87
20-Nov-25	TAXTURN/19-NOV-25/1822700	2023 TAX TURNOVER #006 DISTRIB ID = 25NOV2	74.82
20-Nov-25	TAXTURN/19-NOV-25/1822701	2024 TAX TURNOVER #006 DISTRIB ID = 25NOV2	271.81
20-Nov-25	TAXTURN/19-NOV-25/1822702	2025 TAX TURNOVER #006 DISTRIB ID = 25NOV2	222,110.50
		Total	222,284.30



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 20, 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 November 20, 2025

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00