



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$527,762.65

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2025

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1833727	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833728	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.42
25-Nov-25	TAXTURN/25-NOV-25/1833729	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.43
25-Nov-25	TAXTURN/25-NOV-25/1833730	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.91
25-Nov-25	TAXTURN/25-NOV-25/1833731	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3.05
25-Nov-25	TAXTURN/25-NOV-25/1833732	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	40.68
25-Nov-25	TAXTURN/25-NOV-25/1833733	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	106.92
25-Nov-25	TAXTURN/25-NOV-25/1833734	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	177.24
25-Nov-25	TAXTURN/25-NOV-25/1833735	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	705.83
25-Nov-25	TAXTURN/25-NOV-25/1833736	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	526,987.00
25-Nov-25	TAXTURN/25-NOV-25/1833737	PACIFICORP POTENTIAL REFUND CREDIT 2025	-262.85
		Total	527,762.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$636,448.74

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 25, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834140	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1834141	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1834142	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.41
25-Nov-25	TAXTURN/25-NOV-25/1834143	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.45
25-Nov-25	TAXTURN/25-NOV-25/1834144	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.52
25-Nov-25	TAXTURN/25-NOV-25/1834145	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.94
25-Nov-25	TAXTURN/25-NOV-25/1834146	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.23
25-Nov-25	TAXTURN/25-NOV-25/1834147	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.24
25-Nov-25	TAXTURN/25-NOV-25/1834148	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.61
25-Nov-25	TAXTURN/25-NOV-25/1834149	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.64
25-Nov-25	TAXTURN/25-NOV-25/1834150	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	12.23
25-Nov-25	TAXTURN/25-NOV-25/1834151	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	22.98
25-Nov-25	TAXTURN/25-NOV-25/1834152	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	34.57
25-Nov-25	TAXTURN/25-NOV-25/1834153	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	48.68
25-Nov-25	TAXTURN/25-NOV-25/1834154	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	90.57
25-Nov-25	TAXTURN/25-NOV-25/1834155	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	150.82
25-Nov-25	TAXTURN/25-NOV-25/1834156	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	183.28
25-Nov-25	TAXTURN/25-NOV-25/1834157	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	610.85
25-Nov-25	TAXTURN/25-NOV-25/1834158	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	27,514.52
25-Nov-25	TAXTURN/25-NOV-25/1834159	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	148,544.77
25-Nov-25	TAXTURN/25-NOV-25/1834160	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	459,543.41
25-Nov-25	TAXTURN/25-NOV-25/1834161	PACIFICORP POTENTIAL REFUND CREDIT 2025	-229.21
25-Nov-25	TAXTURN/25-NOV-25/1834162	PACIFICORP POTENTIAL REFUND CREDIT 2025	-74.09
25-Nov-25	TAXTURN/25-NOV-25/1834163	PACIFICORP POTENTIAL REFUND CREDIT 2025	-13.72
		Total	636,448.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$417,290.00

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2025

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1833738	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833739	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833740	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.55
25-Nov-25	TAXTURN/25-NOV-25/1833741	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.56
25-Nov-25	TAXTURN/25-NOV-25/1833742	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.61
25-Nov-25	TAXTURN/25-NOV-25/1833743	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.69
25-Nov-25	TAXTURN/25-NOV-25/1833744	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.71
25-Nov-25	TAXTURN/25-NOV-25/1833745	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.81
25-Nov-25	TAXTURN/25-NOV-25/1833746	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.18
25-Nov-25	TAXTURN/25-NOV-25/1833747	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.37
25-Nov-25	TAXTURN/25-NOV-25/1833748	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	14.97
25-Nov-25	TAXTURN/25-NOV-25/1833749	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	16.88
25-Nov-25	TAXTURN/25-NOV-25/1833750	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	39.51
25-Nov-25	TAXTURN/25-NOV-25/1833751	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	42.80
25-Nov-25	TAXTURN/25-NOV-25/1833752	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	46.67
25-Nov-25	TAXTURN/25-NOV-25/1833753	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	65.58
25-Nov-25	TAXTURN/25-NOV-25/1833754	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	260.61
25-Nov-25	TAXTURN/25-NOV-25/1833755	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	281.77
25-Nov-25	TAXTURN/25-NOV-25/1833756	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	195,923.41
25-Nov-25	TAXTURN/25-NOV-25/1833757	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	220,799.13
25-Nov-25	TAXTURN/25-NOV-25/1833758	PACIFICORP POTENTIAL REFUND CREDIT 2025	-110.13
25-Nov-25	TAXTURN/25-NOV-25/1833759	PACIFICORP POTENTIAL REFUND CREDIT 2025	-97.72
		Total	417,290.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$4,729,561.59

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 25, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1833478	SCHOOL EXCISE TAX	250.94
25-Nov-25	TAXTURN/25-NOV-25/1833479	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.06
25-Nov-25	TAXTURN/25-NOV-25/1833480	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.23
25-Nov-25	TAXTURN/25-NOV-25/1833481	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3.24
25-Nov-25	TAXTURN/25-NOV-25/1833482	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3.56
25-Nov-25	TAXTURN/25-NOV-25/1833483	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3.98
25-Nov-25	TAXTURN/25-NOV-25/1833484	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	7.32
25-Nov-25	TAXTURN/25-NOV-25/1833485	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	11.52
25-Nov-25	TAXTURN/25-NOV-25/1833486	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	11.91
25-Nov-25	TAXTURN/25-NOV-25/1833487	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	15.11
25-Nov-25	TAXTURN/25-NOV-25/1833488	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	24.60
25-Nov-25	TAXTURN/25-NOV-25/1833489	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	84.36
25-Nov-25	TAXTURN/25-NOV-25/1833490	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	209.93
25-Nov-25	TAXTURN/25-NOV-25/1833491	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	320.38
25-Nov-25	TAXTURN/25-NOV-25/1833492	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	331.22
25-Nov-25	TAXTURN/25-NOV-25/1833493	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	828.61
25-Nov-25	TAXTURN/25-NOV-25/1833494	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1,252.22
25-Nov-25	TAXTURN/25-NOV-25/1833495	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1,344.45
25-Nov-25	TAXTURN/25-NOV-25/1833496	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	5,213.43
25-Nov-25	TAXTURN/25-NOV-25/1833497	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	908,694.85
25-Nov-25	TAXTURN/25-NOV-25/1833498	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3,813,304.87
25-Nov-25	TAXTURN/25-NOV-25/1833499	PACIFICORP POTENTIAL REFUND CREDIT 2025	-1,901.97
25-Nov-25	TAXTURN/25-NOV-25/1833500	PACIFICORP POTENTIAL REFUND CREDIT 2025	-453.23
		Total	4,729,561.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$64,792.50

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 25, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1833501	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.08
25-Nov-25	TAXTURN/25-NOV-25/1833502	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.08
25-Nov-25	TAXTURN/25-NOV-25/1833503	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.11
25-Nov-25	TAXTURN/25-NOV-25/1833504	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.14
25-Nov-25	TAXTURN/25-NOV-25/1833505	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.16
25-Nov-25	TAXTURN/25-NOV-25/1833506	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.19
25-Nov-25	TAXTURN/25-NOV-25/1833507	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.20
25-Nov-25	TAXTURN/25-NOV-25/1833508	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.37
25-Nov-25	TAXTURN/25-NOV-25/1833509	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.24
25-Nov-25	TAXTURN/25-NOV-25/1833510	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	4.02
25-Nov-25	TAXTURN/25-NOV-25/1833511	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	5.04
25-Nov-25	TAXTURN/25-NOV-25/1833512	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	10.08
25-Nov-25	TAXTURN/25-NOV-25/1833513	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	12.16
25-Nov-25	TAXTURN/25-NOV-25/1833514	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	15.91
25-Nov-25	TAXTURN/25-NOV-25/1833515	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	23.85
25-Nov-25	TAXTURN/25-NOV-25/1833516	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	61.28
25-Nov-25	TAXTURN/25-NOV-25/1833517	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	18,965.48
25-Nov-25	TAXTURN/25-NOV-25/1833518	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	45,723.38
25-Nov-25	TAXTURN/25-NOV-25/1833519	PACIFICORP POTENTIAL REFUND CREDIT 2025	-22.81
25-Nov-25	TAXTURN/25-NOV-25/1833520	PACIFICORP POTENTIAL REFUND CREDIT 2025	-9.46
		Total	64,792.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$14,809,148.42

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 25, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834610	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.28
25-Nov-25	TAXTURN/25-NOV-25/1834611	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.63
25-Nov-25	TAXTURN/25-NOV-25/1834612	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	13.78
25-Nov-25	TAXTURN/25-NOV-25/1834613	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	15.61
25-Nov-25	TAXTURN/25-NOV-25/1834614	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	17.51
25-Nov-25	TAXTURN/25-NOV-25/1834615	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	31.03
25-Nov-25	TAXTURN/25-NOV-25/1834616	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	31.73
25-Nov-25	TAXTURN/25-NOV-25/1834617	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	34.33
25-Nov-25	TAXTURN/25-NOV-25/1834618	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	40.76
25-Nov-25	TAXTURN/25-NOV-25/1834619	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	69.47
25-Nov-25	TAXTURN/25-NOV-25/1834620	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	373.48
25-Nov-25	TAXTURN/25-NOV-25/1834621	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	843.83
25-Nov-25	TAXTURN/25-NOV-25/1834622	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	943.37
25-Nov-25	TAXTURN/25-NOV-25/1834623	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1,436.08
25-Nov-25	TAXTURN/25-NOV-25/1834624	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2,173.71
25-Nov-25	TAXTURN/25-NOV-25/1834625	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3,537.89
25-Nov-25	TAXTURN/25-NOV-25/1834626	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	5,534.03
25-Nov-25	TAXTURN/25-NOV-25/1834627	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	13,808.83
25-Nov-25	TAXTURN/25-NOV-25/1834628	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	4,506,099.08
25-Nov-25	TAXTURN/25-NOV-25/1834629	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	10,281,518.65
25-Nov-25	TAXTURN/25-NOV-25/1834630	PACIFICORP POTENTIAL REFUND CREDIT 2025	-5,128.14
25-Nov-25	TAXTURN/25-NOV-25/1834631	PACIFICORP POTENTIAL REFUND CREDIT 2025	-2,247.52
		Total	14,809,148.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$1,349,663.40

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834632	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.07
25-Nov-25	TAXTURN/25-NOV-25/1834633	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3.59
25-Nov-25	TAXTURN/25-NOV-25/1834634	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3.73
25-Nov-25	TAXTURN/25-NOV-25/1834635	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	4.68
25-Nov-25	TAXTURN/25-NOV-25/1834636	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	7.73
25-Nov-25	TAXTURN/25-NOV-25/1834637	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	99.03
25-Nov-25	TAXTURN/25-NOV-25/1834638	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	261.45
25-Nov-25	TAXTURN/25-NOV-25/1834639	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	438.04
25-Nov-25	TAXTURN/25-NOV-25/1834640	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1,762.17
25-Nov-25	TAXTURN/25-NOV-25/1834641	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1,347,755.13
25-Nov-25	TAXTURN/25-NOV-25/1834642	PACIFICORP POTENTIAL REFUND CREDIT 2025	-672.22
		Total	1,349,663.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$91,981.94

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2025

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1833770	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833771	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833772	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.03
25-Nov-25	TAXTURN/25-NOV-25/1833773	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.07
25-Nov-25	TAXTURN/25-NOV-25/1833774	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.13
25-Nov-25	TAXTURN/25-NOV-25/1833775	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.17
25-Nov-25	TAXTURN/25-NOV-25/1833776	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.21
25-Nov-25	TAXTURN/25-NOV-25/1833777	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.30
25-Nov-25	TAXTURN/25-NOV-25/1833778	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.87
25-Nov-25	TAXTURN/25-NOV-25/1833779	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.64
25-Nov-25	TAXTURN/25-NOV-25/1833780	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	4.24
25-Nov-25	TAXTURN/25-NOV-25/1833781	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	4.53
25-Nov-25	TAXTURN/25-NOV-25/1833782	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	13.01
25-Nov-25	TAXTURN/25-NOV-25/1833783	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	19.41
25-Nov-25	TAXTURN/25-NOV-25/1833784	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	23.46
25-Nov-25	TAXTURN/25-NOV-25/1833785	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	96.02
25-Nov-25	TAXTURN/25-NOV-25/1833786	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	17,031.84
25-Nov-25	TAXTURN/25-NOV-25/1833787	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	74,830.79
25-Nov-25	TAXTURN/25-NOV-25/1833788	PACIFICORP POTENTIAL REFUND CREDIT 2025	-37.32
25-Nov-25	TAXTURN/25-NOV-25/1833789	PACIFICORP POTENTIAL REFUND CREDIT 2025	-8.50
		Total	91,981.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$62,757.25

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 25, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834186	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.15
25-Nov-25	TAXTURN/25-NOV-25/1834187	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.17
25-Nov-25	TAXTURN/25-NOV-25/1834188	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.21
25-Nov-25	TAXTURN/25-NOV-25/1834189	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.33
25-Nov-25	TAXTURN/25-NOV-25/1834190	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	4.12
25-Nov-25	TAXTURN/25-NOV-25/1834191	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	11.36
25-Nov-25	TAXTURN/25-NOV-25/1834192	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	19.50
25-Nov-25	TAXTURN/25-NOV-25/1834193	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	78.53
25-Nov-25	TAXTURN/25-NOV-25/1834194	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	62,674.14
25-Nov-25	TAXTURN/25-NOV-25/1834195	PACIFICORP POTENTIAL REFUND CREDIT 2025	-31.26
		Total	62,757.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$51,387.07

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 25, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834196	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.06
25-Nov-25	TAXTURN/25-NOV-25/1834197	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.06
25-Nov-25	TAXTURN/25-NOV-25/1834198	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.08
25-Nov-25	TAXTURN/25-NOV-25/1834199	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.09
25-Nov-25	TAXTURN/25-NOV-25/1834200	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.10
25-Nov-25	TAXTURN/25-NOV-25/1834201	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.12
25-Nov-25	TAXTURN/25-NOV-25/1834202	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.13
25-Nov-25	TAXTURN/25-NOV-25/1834203	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.21
25-Nov-25	TAXTURN/25-NOV-25/1834204	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.19
25-Nov-25	TAXTURN/25-NOV-25/1834205	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.84
25-Nov-25	TAXTURN/25-NOV-25/1834206	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3.54
25-Nov-25	TAXTURN/25-NOV-25/1834207	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	5.46
25-Nov-25	TAXTURN/25-NOV-25/1834208	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	6.63
25-Nov-25	TAXTURN/25-NOV-25/1834209	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	10.25
25-Nov-25	TAXTURN/25-NOV-25/1834210	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	26.90
25-Nov-25	TAXTURN/25-NOV-25/1834211	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	41.61
25-Nov-25	TAXTURN/25-NOV-25/1834212	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	20,153.15
25-Nov-25	TAXTURN/25-NOV-25/1834213	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	31,161.24
25-Nov-25	TAXTURN/25-NOV-25/1834214	PACIFICORP POTENTIAL REFUND CREDIT 2025	-15.54
25-Nov-25	TAXTURN/25-NOV-25/1834215	PACIFICORP POTENTIAL REFUND CREDIT 2025	-10.05
		Total	51,387.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$560,288.46

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2025

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1833800	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833801	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.36
25-Nov-25	TAXTURN/25-NOV-25/1833802	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.38
25-Nov-25	TAXTURN/25-NOV-25/1833803	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.83
25-Nov-25	TAXTURN/25-NOV-25/1833804	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.92
25-Nov-25	TAXTURN/25-NOV-25/1833805	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	37.32
25-Nov-25	TAXTURN/25-NOV-25/1833806	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	103.21
25-Nov-25	TAXTURN/25-NOV-25/1833807	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	180.83
25-Nov-25	TAXTURN/25-NOV-25/1833808	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	729.25
25-Nov-25	TAXTURN/25-NOV-25/1833809	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	559,509.41
25-Nov-25	TAXTURN/25-NOV-25/1833810	PACIFICORP POTENTIAL REFUND CREDIT 2025	-279.07
		Total	560,288.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$2,644,865.52

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 25, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1833521	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.10
25-Nov-25	TAXTURN/25-NOV-25/1833522	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	5.39
25-Nov-25	TAXTURN/25-NOV-25/1833523	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	5.74
25-Nov-25	TAXTURN/25-NOV-25/1833524	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	6.89
25-Nov-25	TAXTURN/25-NOV-25/1833525	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	11.38
25-Nov-25	TAXTURN/25-NOV-25/1833526	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	144.48
25-Nov-25	TAXTURN/25-NOV-25/1833527	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	390.51
25-Nov-25	TAXTURN/25-NOV-25/1833528	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	674.05
25-Nov-25	TAXTURN/25-NOV-25/1833529	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1,003.56
25-Nov-25	TAXTURN/25-NOV-25/1833530	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2,592.88
25-Nov-25	TAXTURN/25-NOV-25/1833531	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	766,888.11
25-Nov-25	TAXTURN/25-NOV-25/1833532	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1,874,459.86
25-Nov-25	TAXTURN/25-NOV-25/1833533	PACIFICORP POTENTIAL REFUND CREDIT 2025	-934.93
25-Nov-25	TAXTURN/25-NOV-25/1833534	PACIFICORP POTENTIAL REFUND CREDIT 2025	-382.50
		Total	2,644,865.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$582,438.40

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 25, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1833811	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833812	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.53
25-Nov-25	TAXTURN/25-NOV-25/1833813	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.58
25-Nov-25	TAXTURN/25-NOV-25/1833814	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.10
25-Nov-25	TAXTURN/25-NOV-25/1833815	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3.46
25-Nov-25	TAXTURN/25-NOV-25/1833816	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	45.18
25-Nov-25	TAXTURN/25-NOV-25/1833817	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	117.86
25-Nov-25	TAXTURN/25-NOV-25/1833818	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	193.40
25-Nov-25	TAXTURN/25-NOV-25/1833819	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	771.53
25-Nov-25	TAXTURN/25-NOV-25/1833820	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	581,591.82
25-Nov-25	TAXTURN/25-NOV-25/1833821	PACIFICORP POTENTIAL REFUND CREDIT 2025	-290.08
		Total	582,438.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$422,846.86

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 25, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834216	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1834217	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.15
25-Nov-25	TAXTURN/25-NOV-25/1834218	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.18
25-Nov-25	TAXTURN/25-NOV-25/1834219	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.19
25-Nov-25	TAXTURN/25-NOV-25/1834220	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.33
25-Nov-25	TAXTURN/25-NOV-25/1834221	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.45
25-Nov-25	TAXTURN/25-NOV-25/1834222	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.46
25-Nov-25	TAXTURN/25-NOV-25/1834223	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.59
25-Nov-25	TAXTURN/25-NOV-25/1834224	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.74
25-Nov-25	TAXTURN/25-NOV-25/1834225	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.98
25-Nov-25	TAXTURN/25-NOV-25/1834226	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.84
25-Nov-25	TAXTURN/25-NOV-25/1834227	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	7.84
25-Nov-25	TAXTURN/25-NOV-25/1834228	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	8.50
25-Nov-25	TAXTURN/25-NOV-25/1834229	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	12.72
25-Nov-25	TAXTURN/25-NOV-25/1834230	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	15.66
25-Nov-25	TAXTURN/25-NOV-25/1834231	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	33.00
25-Nov-25	TAXTURN/25-NOV-25/1834232	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	40.63
25-Nov-25	TAXTURN/25-NOV-25/1834233	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	54.22
25-Nov-25	TAXTURN/25-NOV-25/1834234	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	58.48
25-Nov-25	TAXTURN/25-NOV-25/1834235	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	66.60
25-Nov-25	TAXTURN/25-NOV-25/1834236	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	215.93
25-Nov-25	TAXTURN/25-NOV-25/1834237	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	265.50
25-Nov-25	TAXTURN/25-NOV-25/1834238	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	35,950.01
25-Nov-25	TAXTURN/25-NOV-25/1834239	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	163,154.99
25-Nov-25	TAXTURN/25-NOV-25/1834240	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	223,166.47
25-Nov-25	TAXTURN/25-NOV-25/1834241	PACIFICORP POTENTIAL REFUND CREDIT 2025	-111.31
25-Nov-25	TAXTURN/25-NOV-25/1834242	PACIFICORP POTENTIAL REFUND CREDIT 2025	-81.38
25-Nov-25	TAXTURN/25-NOV-25/1834243	PACIFICORP POTENTIAL REFUND CREDIT 2025	-17.93
		Total	422,846.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$7,983.64

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2025

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1833822	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833823	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.03
25-Nov-25	TAXTURN/25-NOV-25/1833824	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.03
25-Nov-25	TAXTURN/25-NOV-25/1833825	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.04
25-Nov-25	TAXTURN/25-NOV-25/1833826	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.63
25-Nov-25	TAXTURN/25-NOV-25/1833827	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.70
25-Nov-25	TAXTURN/25-NOV-25/1833828	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.73
25-Nov-25	TAXTURN/25-NOV-25/1833829	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	10.72
25-Nov-25	TAXTURN/25-NOV-25/1833830	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	7,971.72
25-Nov-25	TAXTURN/25-NOV-25/1833831	PACIFICORP POTENTIAL REFUND CREDIT 2025	-3.98
		Total	7,983.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$100,508.97

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 25, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834244	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.08
25-Nov-25	TAXTURN/25-NOV-25/1834245	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.08
25-Nov-25	TAXTURN/25-NOV-25/1834246	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.11
25-Nov-25	TAXTURN/25-NOV-25/1834247	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.17
25-Nov-25	TAXTURN/25-NOV-25/1834248	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.18
25-Nov-25	TAXTURN/25-NOV-25/1834249	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.20
25-Nov-25	TAXTURN/25-NOV-25/1834250	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.25
25-Nov-25	TAXTURN/25-NOV-25/1834251	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.41
25-Nov-25	TAXTURN/25-NOV-25/1834252	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.38
25-Nov-25	TAXTURN/25-NOV-25/1834253	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3.34
25-Nov-25	TAXTURN/25-NOV-25/1834254	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	4.01
25-Nov-25	TAXTURN/25-NOV-25/1834255	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	8.10
25-Nov-25	TAXTURN/25-NOV-25/1834256	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	9.80
25-Nov-25	TAXTURN/25-NOV-25/1834257	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	19.76
25-Nov-25	TAXTURN/25-NOV-25/1834258	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	36.46
25-Nov-25	TAXTURN/25-NOV-25/1834259	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	88.94
25-Nov-25	TAXTURN/25-NOV-25/1834260	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	29,181.82
25-Nov-25	TAXTURN/25-NOV-25/1834261	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	71,203.95
25-Nov-25	TAXTURN/25-NOV-25/1834262	PACIFICORP POTENTIAL REFUND CREDIT 2025	-35.51
25-Nov-25	TAXTURN/25-NOV-25/1834263	PACIFICORP POTENTIAL REFUND CREDIT 2025	-14.56
		Total	100,508.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$234,439.89

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2025

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1833832	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833833	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.62
25-Nov-25	TAXTURN/25-NOV-25/1833834	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.65
25-Nov-25	TAXTURN/25-NOV-25/1833835	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.81
25-Nov-25	TAXTURN/25-NOV-25/1833836	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.36
25-Nov-25	TAXTURN/25-NOV-25/1833837	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	17.16
25-Nov-25	TAXTURN/25-NOV-25/1833838	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	44.91
25-Nov-25	TAXTURN/25-NOV-25/1833839	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	75.42
25-Nov-25	TAXTURN/25-NOV-25/1833840	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	303.27
25-Nov-25	TAXTURN/25-NOV-25/1833841	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	234,112.44
25-Nov-25	TAXTURN/25-NOV-25/1833842	PACIFICORP POTENTIAL REFUND CREDIT 2025	-116.77
		Total	234,439.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$648,640.65

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2025

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834264	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.03
25-Nov-25	TAXTURN/25-NOV-25/1834265	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.08
25-Nov-25	TAXTURN/25-NOV-25/1834266	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.16
25-Nov-25	TAXTURN/25-NOV-25/1834267	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.34
25-Nov-25	TAXTURN/25-NOV-25/1834268	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.44
25-Nov-25	TAXTURN/25-NOV-25/1834269	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.05
25-Nov-25	TAXTURN/25-NOV-25/1834270	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.11
25-Nov-25	TAXTURN/25-NOV-25/1834271	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.37
25-Nov-25	TAXTURN/25-NOV-25/1834272	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.26
25-Nov-25	TAXTURN/25-NOV-25/1834273	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	9.21
25-Nov-25	TAXTURN/25-NOV-25/1834274	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	24.07
25-Nov-25	TAXTURN/25-NOV-25/1834275	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	28.96
25-Nov-25	TAXTURN/25-NOV-25/1834276	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	40.36
25-Nov-25	TAXTURN/25-NOV-25/1834277	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	75.72
25-Nov-25	TAXTURN/25-NOV-25/1834278	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	126.99
25-Nov-25	TAXTURN/25-NOV-25/1834279	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	341.95
25-Nov-25	TAXTURN/25-NOV-25/1834280	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	504.70
25-Nov-25	TAXTURN/25-NOV-25/1834281	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	261,641.54
25-Nov-25	TAXTURN/25-NOV-25/1834282	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	386,163.42
25-Nov-25	TAXTURN/25-NOV-25/1834283	PACIFICORP POTENTIAL REFUND CREDIT 2025	-192.61
25-Nov-25	TAXTURN/25-NOV-25/1834284	PACIFICORP POTENTIAL REFUND CREDIT 2025	-130.50
		Total	648,640.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$1,808,908.16

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 25, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1833535	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833536	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.09
25-Nov-25	TAXTURN/25-NOV-25/1833537	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.34
25-Nov-25	TAXTURN/25-NOV-25/1833538	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.63
25-Nov-25	TAXTURN/25-NOV-25/1833539	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3.03
25-Nov-25	TAXTURN/25-NOV-25/1833540	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	4.44
25-Nov-25	TAXTURN/25-NOV-25/1833541	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	4.80
25-Nov-25	TAXTURN/25-NOV-25/1833542	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	5.71
25-Nov-25	TAXTURN/25-NOV-25/1833543	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	9.72
25-Nov-25	TAXTURN/25-NOV-25/1833544	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	33.59
25-Nov-25	TAXTURN/25-NOV-25/1833545	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	87.14
25-Nov-25	TAXTURN/25-NOV-25/1833546	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	118.22
25-Nov-25	TAXTURN/25-NOV-25/1833547	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	144.51
25-Nov-25	TAXTURN/25-NOV-25/1833548	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	301.60
25-Nov-25	TAXTURN/25-NOV-25/1833549	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	491.83
25-Nov-25	TAXTURN/25-NOV-25/1833550	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	558.14
25-Nov-25	TAXTURN/25-NOV-25/1833551	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1,892.10
25-Nov-25	TAXTURN/25-NOV-25/1833552	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	396,271.01
25-Nov-25	TAXTURN/25-NOV-25/1833553	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1,409,880.10
25-Nov-25	TAXTURN/25-NOV-25/1833554	PACIFICORP POTENTIAL REFUND CREDIT 2025	-703.21
25-Nov-25	TAXTURN/25-NOV-25/1833555	PACIFICORP POTENTIAL REFUND CREDIT 2025	-197.65
		Total	1,808,908.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$3,559,678.13

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2025

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1833843	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.03
25-Nov-25	TAXTURN/25-NOV-25/1833844	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.03
25-Nov-25	TAXTURN/25-NOV-25/1833845	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.03
25-Nov-25	TAXTURN/25-NOV-25/1833846	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.03
25-Nov-25	TAXTURN/25-NOV-25/1833847	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.04
25-Nov-25	TAXTURN/25-NOV-25/1833848	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.04
25-Nov-25	TAXTURN/25-NOV-25/1833849	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.05
25-Nov-25	TAXTURN/25-NOV-25/1833850	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.05
25-Nov-25	TAXTURN/25-NOV-25/1833851	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.06
25-Nov-25	TAXTURN/25-NOV-25/1833852	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.06
25-Nov-25	TAXTURN/25-NOV-25/1833853	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.08
25-Nov-25	TAXTURN/25-NOV-25/1833854	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.19
25-Nov-25	TAXTURN/25-NOV-25/1833855	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.24
25-Nov-25	TAXTURN/25-NOV-25/1833856	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.25
25-Nov-25	TAXTURN/25-NOV-25/1833857	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.28
25-Nov-25	TAXTURN/25-NOV-25/1833858	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.31
25-Nov-25	TAXTURN/25-NOV-25/1833859	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.33
25-Nov-25	TAXTURN/25-NOV-25/1833860	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.34
25-Nov-25	TAXTURN/25-NOV-25/1833861	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.42
25-Nov-25	TAXTURN/25-NOV-25/1833862	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.42
25-Nov-25	TAXTURN/25-NOV-25/1833863	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.43
25-Nov-25	TAXTURN/25-NOV-25/1833864	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.55
25-Nov-25	TAXTURN/25-NOV-25/1833865	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.59
25-Nov-25	TAXTURN/25-NOV-25/1833866	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.62
25-Nov-25	TAXTURN/25-NOV-25/1833867	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.69
25-Nov-25	TAXTURN/25-NOV-25/1833868	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.71
25-Nov-25	TAXTURN/25-NOV-25/1833869	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.82
25-Nov-25	TAXTURN/25-NOV-25/1833870	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.85
25-Nov-25	TAXTURN/25-NOV-25/1833871	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.86
25-Nov-25	TAXTURN/25-NOV-25/1833872	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.93
25-Nov-25	TAXTURN/25-NOV-25/1833873	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.97
25-Nov-25	TAXTURN/25-NOV-25/1833874	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.99



Marion County Tax Turnover Remittance Advice

25-Nov-25	TAXTURN/25-NOV-25/1833875	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.05
25-Nov-25	TAXTURN/25-NOV-25/1833876	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.05
25-Nov-25	TAXTURN/25-NOV-25/1833877	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.12
25-Nov-25	TAXTURN/25-NOV-25/1833878	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.23
25-Nov-25	TAXTURN/25-NOV-25/1833879	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.24
25-Nov-25	TAXTURN/25-NOV-25/1833880	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.31
25-Nov-25	TAXTURN/25-NOV-25/1833881	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.37
25-Nov-25	TAXTURN/25-NOV-25/1833882	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.48
25-Nov-25	TAXTURN/25-NOV-25/1833883	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.68
25-Nov-25	TAXTURN/25-NOV-25/1833884	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.70
25-Nov-25	TAXTURN/25-NOV-25/1833885	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.76
25-Nov-25	TAXTURN/25-NOV-25/1833886	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.78
25-Nov-25	TAXTURN/25-NOV-25/1833887	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.21
25-Nov-25	TAXTURN/25-NOV-25/1833888	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.42
25-Nov-25	TAXTURN/25-NOV-25/1833889	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.84
25-Nov-25	TAXTURN/25-NOV-25/1833890	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3.91
25-Nov-25	TAXTURN/25-NOV-25/1833891	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3.94
25-Nov-25	TAXTURN/25-NOV-25/1833892	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	4.06
25-Nov-25	TAXTURN/25-NOV-25/1833893	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	5.02
25-Nov-25	TAXTURN/25-NOV-25/1833894	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	5.03
25-Nov-25	TAXTURN/25-NOV-25/1833895	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	5.11
25-Nov-25	TAXTURN/25-NOV-25/1833896	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	6.00
25-Nov-25	TAXTURN/25-NOV-25/1833897	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	6.63
25-Nov-25	TAXTURN/25-NOV-25/1833898	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	6.73
25-Nov-25	TAXTURN/25-NOV-25/1833899	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	7.95
25-Nov-25	TAXTURN/25-NOV-25/1833900	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	9.08
25-Nov-25	TAXTURN/25-NOV-25/1833901	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	9.94
25-Nov-25	TAXTURN/25-NOV-25/1833902	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	10.32
25-Nov-25	TAXTURN/25-NOV-25/1833903	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	11.88
25-Nov-25	TAXTURN/25-NOV-25/1833904	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	12.91
25-Nov-25	TAXTURN/25-NOV-25/1833905	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	15.93
25-Nov-25	TAXTURN/25-NOV-25/1833906	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	21.64
25-Nov-25	TAXTURN/25-NOV-25/1833907	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	270.12
25-Nov-25	TAXTURN/25-NOV-25/1833908	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	701.44
25-Nov-25	TAXTURN/25-NOV-25/1833909	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1,157.82
25-Nov-25	TAXTURN/25-NOV-25/1833910	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3,011.79
25-Nov-25	TAXTURN/25-NOV-25/1833911	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3,023.97
25-Nov-25	TAXTURN/25-NOV-25/1833912	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3,193.23
25-Nov-25	TAXTURN/25-NOV-25/1833913	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3,238.44
25-Nov-25	TAXTURN/25-NOV-25/1833914	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3,975.22



Marion County Tax Turnover Remittance Advice

25-Nov-25	TAXTURN/25-NOV-25/1833915	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	4,593.68
25-Nov-25	TAXTURN/25-NOV-25/1833916	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	4,607.73
25-Nov-25	TAXTURN/25-NOV-25/1833917	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	5,041.91
25-Nov-25	TAXTURN/25-NOV-25/1833918	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	5,118.66
25-Nov-25	TAXTURN/25-NOV-25/1833919	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	5,668.12
25-Nov-25	TAXTURN/25-NOV-25/1833920	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	6,207.66
25-Nov-25	TAXTURN/25-NOV-25/1833921	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	8,837.16
25-Nov-25	TAXTURN/25-NOV-25/1833922	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	11,792.91
25-Nov-25	TAXTURN/25-NOV-25/1833923	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3,490,827.52
25-Nov-25	TAXTURN/25-NOV-25/1833924	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.01
25-Nov-25	TAXTURN/25-NOV-25/1833925	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833926	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833927	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833928	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833929	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833930	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833931	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833932	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833933	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833934	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833935	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833936	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833937	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833938	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833939	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833940	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833941	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833942	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833943	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833944	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833945	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833946	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833947	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833948	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833949	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833950	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833951	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833952	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833953	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833954	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02



Marion County Tax Turnover Remittance Advice

25-Nov-25	TAXTURN/25-NOV-25/1833955	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833956	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833957	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833958	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833959	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833960	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.03
25-Nov-25	TAXTURN/25-NOV-25/1833961	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.03
25-Nov-25	TAXTURN/25-NOV-25/1833962	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.03
25-Nov-25	TAXTURN/25-NOV-25/1833963	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.03
25-Nov-25	TAXTURN/25-NOV-25/1833964	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.03
25-Nov-25	TAXTURN/25-NOV-25/1833965	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.03
25-Nov-25	TAXTURN/25-NOV-25/1833966	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.03
25-Nov-25	TAXTURN/25-NOV-25/1833967	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.03
25-Nov-25	TAXTURN/25-NOV-25/1833968	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.03
25-Nov-25	TAXTURN/25-NOV-25/1833969	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.03
25-Nov-25	TAXTURN/25-NOV-25/1833970	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.03
25-Nov-25	TAXTURN/25-NOV-25/1833971	PACIFICORP POTENTIAL REFUND CREDIT 2025	-1,741.13
25-Nov-25	TAXTURN/25-NOV-25/1833972	PACIFICORP POTENTIAL REFUND CREDIT 2025	-5.88
25-Nov-25	TAXTURN/25-NOV-25/1833973	PACIFICORP POTENTIAL REFUND CREDIT 2025	-4.41
25-Nov-25	TAXTURN/25-NOV-25/1833974	PACIFICORP POTENTIAL REFUND CREDIT 2025	-3.10
25-Nov-25	TAXTURN/25-NOV-25/1833975	PACIFICORP POTENTIAL REFUND CREDIT 2025	-2.83
25-Nov-25	TAXTURN/25-NOV-25/1833976	PACIFICORP POTENTIAL REFUND CREDIT 2025	-2.55
25-Nov-25	TAXTURN/25-NOV-25/1833977	PACIFICORP POTENTIAL REFUND CREDIT 2025	-2.51
25-Nov-25	TAXTURN/25-NOV-25/1833978	PACIFICORP POTENTIAL REFUND CREDIT 2025	-2.29
25-Nov-25	TAXTURN/25-NOV-25/1833979	PACIFICORP POTENTIAL REFUND CREDIT 2025	-1.98
25-Nov-25	TAXTURN/25-NOV-25/1833980	PACIFICORP POTENTIAL REFUND CREDIT 2025	-1.62
25-Nov-25	TAXTURN/25-NOV-25/1833981	PACIFICORP POTENTIAL REFUND CREDIT 2025	-1.59
25-Nov-25	TAXTURN/25-NOV-25/1833982	PACIFICORP POTENTIAL REFUND CREDIT 2025	-1.51
25-Nov-25	TAXTURN/25-NOV-25/1833983	PACIFICORP POTENTIAL REFUND CREDIT 2025	-1.50
		Total	3,559,678.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$3,739,516.87

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 25, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834285	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1834286	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.05
25-Nov-25	TAXTURN/25-NOV-25/1834287	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.11
25-Nov-25	TAXTURN/25-NOV-25/1834288	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.35
25-Nov-25	TAXTURN/25-NOV-25/1834289	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.59
25-Nov-25	TAXTURN/25-NOV-25/1834290	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.83
25-Nov-25	TAXTURN/25-NOV-25/1834291	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.22
25-Nov-25	TAXTURN/25-NOV-25/1834292	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.53
25-Nov-25	TAXTURN/25-NOV-25/1834293	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.62
25-Nov-25	TAXTURN/25-NOV-25/1834294	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3.27
25-Nov-25	TAXTURN/25-NOV-25/1834295	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	5.51
25-Nov-25	TAXTURN/25-NOV-25/1834296	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	5.80
25-Nov-25	TAXTURN/25-NOV-25/1834297	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	6.00
25-Nov-25	TAXTURN/25-NOV-25/1834298	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	7.50
25-Nov-25	TAXTURN/25-NOV-25/1834299	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	12.62
25-Nov-25	TAXTURN/25-NOV-25/1834300	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	14.81
25-Nov-25	TAXTURN/25-NOV-25/1834301	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	41.27
25-Nov-25	TAXTURN/25-NOV-25/1834302	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	68.54
25-Nov-25	TAXTURN/25-NOV-25/1834303	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	68.77
25-Nov-25	TAXTURN/25-NOV-25/1834304	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	157.16
25-Nov-25	TAXTURN/25-NOV-25/1834305	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	177.84
25-Nov-25	TAXTURN/25-NOV-25/1834306	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	266.91
25-Nov-25	TAXTURN/25-NOV-25/1834307	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	295.30
25-Nov-25	TAXTURN/25-NOV-25/1834308	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	407.71
25-Nov-25	TAXTURN/25-NOV-25/1834309	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	677.01
25-Nov-25	TAXTURN/25-NOV-25/1834310	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1,967.50
25-Nov-25	TAXTURN/25-NOV-25/1834311	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2,688.14
25-Nov-25	TAXTURN/25-NOV-25/1834312	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	197,919.22
25-Nov-25	TAXTURN/25-NOV-25/1834313	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1,494,584.97
25-Nov-25	TAXTURN/25-NOV-25/1834314	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2,041,995.37
25-Nov-25	TAXTURN/25-NOV-25/1834315	PACIFICORP POTENTIAL REFUND CREDIT 2025	-1,018.49
25-Nov-25	TAXTURN/25-NOV-25/1834316	PACIFICORP POTENTIAL REFUND CREDIT 2025	-745.46



Marion County

Tax Turnover

Remittance Advice

25-Nov-25	TAXTURN/25-NOV-25/1834317	PACIFICORP POTENTIAL REFUND CREDIT 2025	-98.72
		Total	3,739,516.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$38,281.43

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 25, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1833437	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.12
25-Nov-25	TAXTURN/25-NOV-25/1833438	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.12
25-Nov-25	TAXTURN/25-NOV-25/1833439	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.15
25-Nov-25	TAXTURN/25-NOV-25/1833440	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.26
25-Nov-25	TAXTURN/25-NOV-25/1833441	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.27
25-Nov-25	TAXTURN/25-NOV-25/1833442	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	6.40
25-Nov-25	TAXTURN/25-NOV-25/1833443	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	12.29
25-Nov-25	TAXTURN/25-NOV-25/1833444	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	50.13
25-Nov-25	TAXTURN/25-NOV-25/1833445	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	38,228.76
25-Nov-25	TAXTURN/25-NOV-25/1833446	PACIFICORP POTENTIAL REFUND CREDIT 2025	-19.07
		Total	38,281.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$6,112,576.17

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834318	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.03
25-Nov-25	TAXTURN/25-NOV-25/1834319	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.07
25-Nov-25	TAXTURN/25-NOV-25/1834320	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.21
25-Nov-25	TAXTURN/25-NOV-25/1834321	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.65
25-Nov-25	TAXTURN/25-NOV-25/1834322	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.87
25-Nov-25	TAXTURN/25-NOV-25/1834323	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.31
25-Nov-25	TAXTURN/25-NOV-25/1834324	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3.64
25-Nov-25	TAXTURN/25-NOV-25/1834325	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	4.07
25-Nov-25	TAXTURN/25-NOV-25/1834326	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	4.27
25-Nov-25	TAXTURN/25-NOV-25/1834327	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	8.78
25-Nov-25	TAXTURN/25-NOV-25/1834328	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	10.93
25-Nov-25	TAXTURN/25-NOV-25/1834329	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	11.46
25-Nov-25	TAXTURN/25-NOV-25/1834330	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	14.21
25-Nov-25	TAXTURN/25-NOV-25/1834331	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	23.57
25-Nov-25	TAXTURN/25-NOV-25/1834332	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	51.18
25-Nov-25	TAXTURN/25-NOV-25/1834333	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	92.81
25-Nov-25	TAXTURN/25-NOV-25/1834334	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	243.95
25-Nov-25	TAXTURN/25-NOV-25/1834335	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	299.59
25-Nov-25	TAXTURN/25-NOV-25/1834336	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	412.76
25-Nov-25	TAXTURN/25-NOV-25/1834337	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	787.46
25-Nov-25	TAXTURN/25-NOV-25/1834338	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1,332.40
25-Nov-25	TAXTURN/25-NOV-25/1834339	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2,770.41
25-Nov-25	TAXTURN/25-NOV-25/1834340	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	5,329.58
25-Nov-25	TAXTURN/25-NOV-25/1834341	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2,087,804.06
25-Nov-25	TAXTURN/25-NOV-25/1834342	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	4,016,409.51
25-Nov-25	TAXTURN/25-NOV-25/1834343	PACIFICORP POTENTIAL REFUND CREDIT 2025	-2,003.27
25-Nov-25	TAXTURN/25-NOV-25/1834344	PACIFICORP POTENTIAL REFUND CREDIT 2025	-1,041.34
		Total	6,112,576.17



Marion County

Tax Turnover

Remittance Advice

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

\$792,786.79

MARION SOIL & WATER CONSERVATION DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL

Account MARION COUNTY TREASURER

Payment Date November 25, 2025

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834653	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.04
25-Nov-25	TAXTURN/25-NOV-25/1834654	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.12
25-Nov-25	TAXTURN/25-NOV-25/1834655	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.19
25-Nov-25	TAXTURN/25-NOV-25/1834656	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.77
25-Nov-25	TAXTURN/25-NOV-25/1834657	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3.84
25-Nov-25	TAXTURN/25-NOV-25/1834658	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	58.32
25-Nov-25	TAXTURN/25-NOV-25/1834659	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	153.83
25-Nov-25	TAXTURN/25-NOV-25/1834660	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	257.30
25-Nov-25	TAXTURN/25-NOV-25/1834661	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1,036.09
25-Nov-25	TAXTURN/25-NOV-25/1834662	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	791,665.15
25-Nov-25	TAXTURN/25-NOV-25/1834663	PACIFICORP POTENTIAL REFUND CREDIT 2025	-394.86
		Total	792,786.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,340.48

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834741	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1834742	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.15
25-Nov-25	TAXTURN/25-NOV-25/1834743	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.40
25-Nov-25	TAXTURN/25-NOV-25/1834744	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.91
25-Nov-25	TAXTURN/25-NOV-25/1834745	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.75
25-Nov-25	TAXTURN/25-NOV-25/1834746	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	44.18
25-Nov-25	TAXTURN/25-NOV-25/1834747	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	120.46
25-Nov-25	TAXTURN/25-NOV-25/1834748	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	216.38
25-Nov-25	TAXTURN/25-NOV-25/1834749	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	952.23
		Total	1,340.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$25,147.05
#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 25, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834686	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.08
25-Nov-25	TAXTURN/25-NOV-25/1834687	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.11
25-Nov-25	TAXTURN/25-NOV-25/1834688	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.11
25-Nov-25	TAXTURN/25-NOV-25/1834689	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.20
25-Nov-25	TAXTURN/25-NOV-25/1834690	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.18
25-Nov-25	TAXTURN/25-NOV-25/1834691	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	5.54
25-Nov-25	TAXTURN/25-NOV-25/1834692	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	8.75
25-Nov-25	TAXTURN/25-NOV-25/1834693	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	33.54
25-Nov-25	TAXTURN/25-NOV-25/1834694	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	25,109.06
25-Nov-25	TAXTURN/25-NOV-25/1834695	PACIFICORP POTENTIAL REFUND CREDIT 2025	-12.52
		Total	25,147.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$65,666.16

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1833984	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.15
25-Nov-25	TAXTURN/25-NOV-25/1833985	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.17
25-Nov-25	TAXTURN/25-NOV-25/1833986	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.22
25-Nov-25	TAXTURN/25-NOV-25/1833987	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.35
25-Nov-25	TAXTURN/25-NOV-25/1833988	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	4.13
25-Nov-25	TAXTURN/25-NOV-25/1833989	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	11.80
25-Nov-25	TAXTURN/25-NOV-25/1833990	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	21.82
25-Nov-25	TAXTURN/25-NOV-25/1833991	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	86.36
25-Nov-25	TAXTURN/25-NOV-25/1833992	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	65,573.87
25-Nov-25	TAXTURN/25-NOV-25/1833993	PACIFICORP POTENTIAL REFUND CREDIT 2025	-32.71
		Total	65,666.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$39,687.14

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 25, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834345	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1834346	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1834347	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.03
25-Nov-25	TAXTURN/25-NOV-25/1834348	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.04
25-Nov-25	TAXTURN/25-NOV-25/1834349	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.09
25-Nov-25	TAXTURN/25-NOV-25/1834350	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.10
25-Nov-25	TAXTURN/25-NOV-25/1834351	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.11
25-Nov-25	TAXTURN/25-NOV-25/1834352	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.20
25-Nov-25	TAXTURN/25-NOV-25/1834353	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.47
25-Nov-25	TAXTURN/25-NOV-25/1834354	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.29
25-Nov-25	TAXTURN/25-NOV-25/1834355	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.99
25-Nov-25	TAXTURN/25-NOV-25/1834356	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.40
25-Nov-25	TAXTURN/25-NOV-25/1834357	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	5.62
25-Nov-25	TAXTURN/25-NOV-25/1834358	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	9.66
25-Nov-25	TAXTURN/25-NOV-25/1834359	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	10.48
25-Nov-25	TAXTURN/25-NOV-25/1834360	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	42.03
25-Nov-25	TAXTURN/25-NOV-25/1834361	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	7,408.90
25-Nov-25	TAXTURN/25-NOV-25/1834362	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	32,223.46
25-Nov-25	TAXTURN/25-NOV-25/1834363	PACIFICORP POTENTIAL REFUND CREDIT 2025	-16.07
25-Nov-25	TAXTURN/25-NOV-25/1834364	PACIFICORP POTENTIAL REFUND CREDIT 2025	-3.70
		Total	39,687.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,113,429.59

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 25, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834750	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1834751	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.31
25-Nov-25	TAXTURN/25-NOV-25/1834752	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.53
25-Nov-25	TAXTURN/25-NOV-25/1834753	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.85
25-Nov-25	TAXTURN/25-NOV-25/1834754	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3.49
25-Nov-25	TAXTURN/25-NOV-25/1834755	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	68.93
25-Nov-25	TAXTURN/25-NOV-25/1834756	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	162.47
25-Nov-25	TAXTURN/25-NOV-25/1834757	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	560.35
25-Nov-25	TAXTURN/25-NOV-25/1834758	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3,020.60
25-Nov-25	TAXTURN/25-NOV-25/1834759	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3,111,158.80
25-Nov-25	TAXTURN/25-NOV-25/1834760	PACIFICORP POTENTIAL REFUND CREDIT 2025	-1,551.76
		Total	3,113,429.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$17,020.40

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 25, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834365	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1834366	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.04
25-Nov-25	TAXTURN/25-NOV-25/1834367	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.04
25-Nov-25	TAXTURN/25-NOV-25/1834368	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.06
25-Nov-25	TAXTURN/25-NOV-25/1834369	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.88
25-Nov-25	TAXTURN/25-NOV-25/1834370	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.01
25-Nov-25	TAXTURN/25-NOV-25/1834371	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.89
25-Nov-25	TAXTURN/25-NOV-25/1834372	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3.10
25-Nov-25	TAXTURN/25-NOV-25/1834373	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	11.25
25-Nov-25	TAXTURN/25-NOV-25/1834374	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	12.01
25-Nov-25	TAXTURN/25-NOV-25/1834375	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	8,218.11
25-Nov-25	TAXTURN/25-NOV-25/1834376	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	8,778.47
25-Nov-25	TAXTURN/25-NOV-25/1834377	PACIFICORP POTENTIAL REFUND CREDIT 2025	-4.38
25-Nov-25	TAXTURN/25-NOV-25/1834378	PACIFICORP POTENTIAL REFUND CREDIT 2025	-4.10
		Total	17,020.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$638,711.88

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2025

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1833994	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1833995	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.51
25-Nov-25	TAXTURN/25-NOV-25/1833996	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.53
25-Nov-25	TAXTURN/25-NOV-25/1833997	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.04
25-Nov-25	TAXTURN/25-NOV-25/1833998	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3.25
25-Nov-25	TAXTURN/25-NOV-25/1833999	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	42.95
25-Nov-25	TAXTURN/25-NOV-25/1834000	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	115.73
25-Nov-25	TAXTURN/25-NOV-25/1834001	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	194.86
25-Nov-25	TAXTURN/25-NOV-25/1834002	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	833.29
25-Nov-25	TAXTURN/25-NOV-25/1834003	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	637,834.83
25-Nov-25	TAXTURN/25-NOV-25/1834004	PACIFICORP POTENTIAL REFUND CREDIT 2025	-318.13
		Total	638,711.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$268,691.30

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 25, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834379	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1834380	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.18
25-Nov-25	TAXTURN/25-NOV-25/1834381	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.22
25-Nov-25	TAXTURN/25-NOV-25/1834382	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.25
25-Nov-25	TAXTURN/25-NOV-25/1834383	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.43
25-Nov-25	TAXTURN/25-NOV-25/1834384	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.66
25-Nov-25	TAXTURN/25-NOV-25/1834385	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.69
25-Nov-25	TAXTURN/25-NOV-25/1834386	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.89
25-Nov-25	TAXTURN/25-NOV-25/1834387	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.44
25-Nov-25	TAXTURN/25-NOV-25/1834388	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	4.63
25-Nov-25	TAXTURN/25-NOV-25/1834389	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	11.48
25-Nov-25	TAXTURN/25-NOV-25/1834390	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	19.02
25-Nov-25	TAXTURN/25-NOV-25/1834391	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	50.08
25-Nov-25	TAXTURN/25-NOV-25/1834392	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	83.19
25-Nov-25	TAXTURN/25-NOV-25/1834393	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	352.15
25-Nov-25	TAXTURN/25-NOV-25/1834394	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	268,299.79
25-Nov-25	TAXTURN/25-NOV-25/1834395	PACIFICORP POTENTIAL REFUND CREDIT 2025	-133.82
		Total	268,691.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$1,572,786.95

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 25, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1833556	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.03
25-Nov-25	TAXTURN/25-NOV-25/1833557	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.05
25-Nov-25	TAXTURN/25-NOV-25/1833558	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.66
25-Nov-25	TAXTURN/25-NOV-25/1833559	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.99
25-Nov-25	TAXTURN/25-NOV-25/1833560	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.29
25-Nov-25	TAXTURN/25-NOV-25/1833561	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.47
25-Nov-25	TAXTURN/25-NOV-25/1833562	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.65
25-Nov-25	TAXTURN/25-NOV-25/1833563	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3.25
25-Nov-25	TAXTURN/25-NOV-25/1833564	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3.85
25-Nov-25	TAXTURN/25-NOV-25/1833565	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	5.43
25-Nov-25	TAXTURN/25-NOV-25/1833566	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	44.99
25-Nov-25	TAXTURN/25-NOV-25/1833567	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	67.84
25-Nov-25	TAXTURN/25-NOV-25/1833568	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	110.64
25-Nov-25	TAXTURN/25-NOV-25/1833569	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	176.76
25-Nov-25	TAXTURN/25-NOV-25/1833570	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	256.60
25-Nov-25	TAXTURN/25-NOV-25/1833571	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	286.59
25-Nov-25	TAXTURN/25-NOV-25/1833572	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	910.91
25-Nov-25	TAXTURN/25-NOV-25/1833573	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1,187.80
25-Nov-25	TAXTURN/25-NOV-25/1833574	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	696,003.92
25-Nov-25	TAXTURN/25-NOV-25/1833575	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	874,500.56
25-Nov-25	TAXTURN/25-NOV-25/1833576	PACIFICORP POTENTIAL REFUND CREDIT 2025	-436.18
25-Nov-25	TAXTURN/25-NOV-25/1833577	PACIFICORP POTENTIAL REFUND CREDIT 2025	-347.15
		Total	1,572,786.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,454,427.32

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834761	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.09
25-Nov-25	TAXTURN/25-NOV-25/1834762	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	4.85
25-Nov-25	TAXTURN/25-NOV-25/1834763	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	5.75
25-Nov-25	TAXTURN/25-NOV-25/1834764	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	7.63
25-Nov-25	TAXTURN/25-NOV-25/1834765	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	12.72
25-Nov-25	TAXTURN/25-NOV-25/1834766	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	157.78
25-Nov-25	TAXTURN/25-NOV-25/1834767	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	433.22
25-Nov-25	TAXTURN/25-NOV-25/1834768	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	765.28
25-Nov-25	TAXTURN/25-NOV-25/1834769	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2,945.65
25-Nov-25	TAXTURN/25-NOV-25/1834770	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2,451,317.00
25-Nov-25	TAXTURN/25-NOV-25/1834771	PACIFICORP POTENTIAL REFUND CREDIT 2025	-1,222.65
		Total	2,454,427.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$3,652,926.26

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 25, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1833578	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.20
25-Nov-25	TAXTURN/25-NOV-25/1833579	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3.89
25-Nov-25	TAXTURN/25-NOV-25/1833580	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	4.76
25-Nov-25	TAXTURN/25-NOV-25/1833581	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	7.47
25-Nov-25	TAXTURN/25-NOV-25/1833582	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	8.44
25-Nov-25	TAXTURN/25-NOV-25/1833583	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	9.71
25-Nov-25	TAXTURN/25-NOV-25/1833584	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	11.07
25-Nov-25	TAXTURN/25-NOV-25/1833585	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	16.31
25-Nov-25	TAXTURN/25-NOV-25/1833586	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	96.43
25-Nov-25	TAXTURN/25-NOV-25/1833587	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	204.95
25-Nov-25	TAXTURN/25-NOV-25/1833588	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	260.29
25-Nov-25	TAXTURN/25-NOV-25/1833589	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	418.20
25-Nov-25	TAXTURN/25-NOV-25/1833590	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	526.66
25-Nov-25	TAXTURN/25-NOV-25/1833591	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	855.26
25-Nov-25	TAXTURN/25-NOV-25/1833592	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1,601.25
25-Nov-25	TAXTURN/25-NOV-25/1833593	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3,295.05
25-Nov-25	TAXTURN/25-NOV-25/1833594	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1,172,068.48
25-Nov-25	TAXTURN/25-NOV-25/1833595	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2,475,357.08
25-Nov-25	TAXTURN/25-NOV-25/1833596	PACIFICORP POTENTIAL REFUND CREDIT 2025	-1,234.64
25-Nov-25	TAXTURN/25-NOV-25/1833597	PACIFICORP POTENTIAL REFUND CREDIT 2025	-584.60
		Total	3,652,926.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$4,205,774.35

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 25, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1833598	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.06
25-Nov-25	TAXTURN/25-NOV-25/1833599	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.19
25-Nov-25	TAXTURN/25-NOV-25/1833600	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.39
25-Nov-25	TAXTURN/25-NOV-25/1833601	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.95
25-Nov-25	TAXTURN/25-NOV-25/1833602	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3.13
25-Nov-25	TAXTURN/25-NOV-25/1833603	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	5.89
25-Nov-25	TAXTURN/25-NOV-25/1833604	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	10.23
25-Nov-25	TAXTURN/25-NOV-25/1833605	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	10.93
25-Nov-25	TAXTURN/25-NOV-25/1833606	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	13.23
25-Nov-25	TAXTURN/25-NOV-25/1833607	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	22.37
25-Nov-25	TAXTURN/25-NOV-25/1833608	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	63.59
25-Nov-25	TAXTURN/25-NOV-25/1833609	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	166.80
25-Nov-25	TAXTURN/25-NOV-25/1833610	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	271.42
25-Nov-25	TAXTURN/25-NOV-25/1833611	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	310.19
25-Nov-25	TAXTURN/25-NOV-25/1833612	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	712.22
25-Nov-25	TAXTURN/25-NOV-25/1833613	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1,145.32
25-Nov-25	TAXTURN/25-NOV-25/1833614	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1,191.90
25-Nov-25	TAXTURN/25-NOV-25/1833615	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	4,438.17
25-Nov-25	TAXTURN/25-NOV-25/1833616	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	904,092.80
25-Nov-25	TAXTURN/25-NOV-25/1833617	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3,295,405.17
25-Nov-25	TAXTURN/25-NOV-25/1833618	PACIFICORP POTENTIAL REFUND CREDIT 2025	-1,643.66
25-Nov-25	TAXTURN/25-NOV-25/1833619	PACIFICORP POTENTIAL REFUND CREDIT 2025	-450.94
		Total	4,205,774.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$157,547.83
#6290000579

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834696	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.16
25-Nov-25	TAXTURN/25-NOV-25/1834697	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.18
25-Nov-25	TAXTURN/25-NOV-25/1834698	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.19
25-Nov-25	TAXTURN/25-NOV-25/1834699	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.33
25-Nov-25	TAXTURN/25-NOV-25/1834700	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.34
25-Nov-25	TAXTURN/25-NOV-25/1834701	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.35
25-Nov-25	TAXTURN/25-NOV-25/1834702	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.38
25-Nov-25	TAXTURN/25-NOV-25/1834703	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.63
25-Nov-25	TAXTURN/25-NOV-25/1834704	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3.25
25-Nov-25	TAXTURN/25-NOV-25/1834705	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	8.50
25-Nov-25	TAXTURN/25-NOV-25/1834706	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	9.15
25-Nov-25	TAXTURN/25-NOV-25/1834707	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	13.93
25-Nov-25	TAXTURN/25-NOV-25/1834708	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	19.83
25-Nov-25	TAXTURN/25-NOV-25/1834709	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	44.37
25-Nov-25	TAXTURN/25-NOV-25/1834710	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	54.17
25-Nov-25	TAXTURN/25-NOV-25/1834711	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	220.82
25-Nov-25	TAXTURN/25-NOV-25/1834712	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	49,384.06
25-Nov-25	TAXTURN/25-NOV-25/1834713	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	107,865.62
25-Nov-25	TAXTURN/25-NOV-25/1834714	PACIFICORP POTENTIAL REFUND CREDIT 2025	-53.80
25-Nov-25	TAXTURN/25-NOV-25/1834715	PACIFICORP POTENTIAL REFUND CREDIT 2025	-24.63
		Total	157,547.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$40,161.87

POLK COUNTY FIRE DISTRICT #1
1800 MONMOUTH ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2025

INDEPENDENCE OR US 97351

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834396	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.01
25-Nov-25	TAXTURN/25-NOV-25/1834397	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.01
25-Nov-25	TAXTURN/25-NOV-25/1834398	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1834399	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1834400	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1834401	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1834402	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1834403	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.07
25-Nov-25	TAXTURN/25-NOV-25/1834404	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.07
25-Nov-25	TAXTURN/25-NOV-25/1834405	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.09
25-Nov-25	TAXTURN/25-NOV-25/1834406	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.12
25-Nov-25	TAXTURN/25-NOV-25/1834407	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.15
25-Nov-25	TAXTURN/25-NOV-25/1834408	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.24
25-Nov-25	TAXTURN/25-NOV-25/1834409	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.33
25-Nov-25	TAXTURN/25-NOV-25/1834410	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.62
25-Nov-25	TAXTURN/25-NOV-25/1834411	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.62
25-Nov-25	TAXTURN/25-NOV-25/1834412	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.05
25-Nov-25	TAXTURN/25-NOV-25/1834413	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.90
25-Nov-25	TAXTURN/25-NOV-25/1834414	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.38
25-Nov-25	TAXTURN/25-NOV-25/1834415	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	4.95
25-Nov-25	TAXTURN/25-NOV-25/1834416	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	8.24
25-Nov-25	TAXTURN/25-NOV-25/1834417	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	17.36
25-Nov-25	TAXTURN/25-NOV-25/1834418	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	33.47
25-Nov-25	TAXTURN/25-NOV-25/1834419	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1,745.36
25-Nov-25	TAXTURN/25-NOV-25/1834420	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	13,102.94
25-Nov-25	TAXTURN/25-NOV-25/1834421	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	25,261.80
25-Nov-25	TAXTURN/25-NOV-25/1834422	PACIFICORP POTENTIAL REFUND CREDIT 2025	-12.60
25-Nov-25	TAXTURN/25-NOV-25/1834423	PACIFICORP POTENTIAL REFUND CREDIT 2025	-6.54
25-Nov-25	TAXTURN/25-NOV-25/1834424	PACIFICORP POTENTIAL REFUND CREDIT 2025	-.87
		Total	40,161.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,944,518.32

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834772	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1,941,609.55
25-Nov-25	TAXTURN/25-NOV-25/1834773	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.13
25-Nov-25	TAXTURN/25-NOV-25/1834774	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	5.89
25-Nov-25	TAXTURN/25-NOV-25/1834775	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	6.57
25-Nov-25	TAXTURN/25-NOV-25/1834776	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	7.62
25-Nov-25	TAXTURN/25-NOV-25/1834777	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	13.76
25-Nov-25	TAXTURN/25-NOV-25/1834778	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	157.04
25-Nov-25	TAXTURN/25-NOV-25/1834779	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	412.01
25-Nov-25	TAXTURN/25-NOV-25/1834780	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	615.96
25-Nov-25	TAXTURN/25-NOV-25/1834781	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2,658.21
25-Nov-25	TAXTURN/25-NOV-25/1834782	PACIFICORP POTENTIAL REFUND CREDIT 2025	-968.42
		Total	1,944,518.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$7,262,251.35

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 25, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834664	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.38
25-Nov-25	TAXTURN/25-NOV-25/1834665	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	19.85
25-Nov-25	TAXTURN/25-NOV-25/1834666	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	20.81
25-Nov-25	TAXTURN/25-NOV-25/1834667	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	25.95
25-Nov-25	TAXTURN/25-NOV-25/1834668	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	43.03
25-Nov-25	TAXTURN/25-NOV-25/1834669	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	546.15
25-Nov-25	TAXTURN/25-NOV-25/1834670	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1,433.08
25-Nov-25	TAXTURN/25-NOV-25/1834671	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2,394.73
25-Nov-25	TAXTURN/25-NOV-25/1834672	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	9,533.81
25-Nov-25	TAXTURN/25-NOV-25/1834673	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	7,251,850.58
25-Nov-25	TAXTURN/25-NOV-25/1834674	PACIFICORP POTENTIAL REFUND CREDIT 2025	-3,617.02
		Total	7,262,251.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$52,742,276.75

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 25, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834005	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.42
25-Nov-25	TAXTURN/25-NOV-25/1834006	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.01
25-Nov-25	TAXTURN/25-NOV-25/1834007	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	19.83
25-Nov-25	TAXTURN/25-NOV-25/1834008	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	22.08
25-Nov-25	TAXTURN/25-NOV-25/1834009	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	29.27
25-Nov-25	TAXTURN/25-NOV-25/1834010	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	52.06
25-Nov-25	TAXTURN/25-NOV-25/1834011	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	104.12
25-Nov-25	TAXTURN/25-NOV-25/1834012	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	109.34
25-Nov-25	TAXTURN/25-NOV-25/1834013	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	136.31
25-Nov-25	TAXTURN/25-NOV-25/1834014	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	225.15
25-Nov-25	TAXTURN/25-NOV-25/1834015	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	634.64
25-Nov-25	TAXTURN/25-NOV-25/1834016	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1,611.02
25-Nov-25	TAXTURN/25-NOV-25/1834017	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2,744.54
25-Nov-25	TAXTURN/25-NOV-25/1834018	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2,878.93
25-Nov-25	TAXTURN/25-NOV-25/1834019	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	7,585.00
25-Nov-25	TAXTURN/25-NOV-25/1834020	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	11,446.31
25-Nov-25	TAXTURN/25-NOV-25/1834021	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	12,696.52
25-Nov-25	TAXTURN/25-NOV-25/1834022	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	50,501.65
25-Nov-25	TAXTURN/25-NOV-25/1834023	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	5,931,554.97
25-Nov-25	TAXTURN/25-NOV-25/1834024	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	8,285,704.54
25-Nov-25	TAXTURN/25-NOV-25/1834025	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	38,460,492.25
25-Nov-25	TAXTURN/25-NOV-25/1834026	PACIFICORP POTENTIAL REFUND CREDIT 2025	-19,183.03
25-Nov-25	TAXTURN/25-NOV-25/1834027	PACIFICORP POTENTIAL REFUND CREDIT 2025	-4,132.68
25-Nov-25	TAXTURN/25-NOV-25/1834028	PACIFICORP POTENTIAL REFUND CREDIT 2025	-2,958.50
		Total	52,742,276.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$423,245.12

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2025

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834425	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1834426	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.15
25-Nov-25	TAXTURN/25-NOV-25/1834427	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.18
25-Nov-25	TAXTURN/25-NOV-25/1834428	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.20
25-Nov-25	TAXTURN/25-NOV-25/1834429	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.35
25-Nov-25	TAXTURN/25-NOV-25/1834430	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.17
25-Nov-25	TAXTURN/25-NOV-25/1834431	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.25
25-Nov-25	TAXTURN/25-NOV-25/1834432	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.56
25-Nov-25	TAXTURN/25-NOV-25/1834433	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.55
25-Nov-25	TAXTURN/25-NOV-25/1834434	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	4.04
25-Nov-25	TAXTURN/25-NOV-25/1834435	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	4.61
25-Nov-25	TAXTURN/25-NOV-25/1834436	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	32.57
25-Nov-25	TAXTURN/25-NOV-25/1834437	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	84.90
25-Nov-25	TAXTURN/25-NOV-25/1834438	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	140.75
25-Nov-25	TAXTURN/25-NOV-25/1834439	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	559.30
25-Nov-25	TAXTURN/25-NOV-25/1834440	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	422,622.31
25-Nov-25	TAXTURN/25-NOV-25/1834441	PACIFICORP POTENTIAL REFUND CREDIT 2025	-210.79
		Total	423,245.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$163,221.49

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834724	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.46
25-Nov-25	TAXTURN/25-NOV-25/1834725	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	17.33
25-Nov-25	TAXTURN/25-NOV-25/1834726	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	78.75
25-Nov-25	TAXTURN/25-NOV-25/1834727	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	214.42
25-Nov-25	TAXTURN/25-NOV-25/1834728	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	162,991.83
25-Nov-25	TAXTURN/25-NOV-25/1834729	PACIFICORP POTENTIAL REFUND CREDIT 2025	-81.30
		Total	163,221.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,525,018.25

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834730	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.08
25-Nov-25	TAXTURN/25-NOV-25/1834731	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	4.61
25-Nov-25	TAXTURN/25-NOV-25/1834732	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	4.79
25-Nov-25	TAXTURN/25-NOV-25/1834733	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	5.97
25-Nov-25	TAXTURN/25-NOV-25/1834734	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	9.96
25-Nov-25	TAXTURN/25-NOV-25/1834735	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	122.90
25-Nov-25	TAXTURN/25-NOV-25/1834736	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	322.60
25-Nov-25	TAXTURN/25-NOV-25/1834737	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	461.36
25-Nov-25	TAXTURN/25-NOV-25/1834738	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2,085.45
25-Nov-25	TAXTURN/25-NOV-25/1834739	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1,522,760.04
25-Nov-25	TAXTURN/25-NOV-25/1834740	PACIFICORP POTENTIAL REFUND CREDIT 2025	-759.51
		Total	1,525,018.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$76,679,921.95

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1833620	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.68
25-Nov-25	TAXTURN/25-NOV-25/1833621	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3.35
25-Nov-25	TAXTURN/25-NOV-25/1833622	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	32.48
25-Nov-25	TAXTURN/25-NOV-25/1833623	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	90.68
25-Nov-25	TAXTURN/25-NOV-25/1833624	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	120.82
25-Nov-25	TAXTURN/25-NOV-25/1833625	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	149.82
25-Nov-25	TAXTURN/25-NOV-25/1833626	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	172.93
25-Nov-25	TAXTURN/25-NOV-25/1833627	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	180.66
25-Nov-25	TAXTURN/25-NOV-25/1833628	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	191.94
25-Nov-25	TAXTURN/25-NOV-25/1833629	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	370.38
25-Nov-25	TAXTURN/25-NOV-25/1833630	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2,471.15
25-Nov-25	TAXTURN/25-NOV-25/1833631	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3,966.14
25-Nov-25	TAXTURN/25-NOV-25/1833632	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	6,424.49
25-Nov-25	TAXTURN/25-NOV-25/1833633	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	10,155.52
25-Nov-25	TAXTURN/25-NOV-25/1833634	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	10,558.53
25-Nov-25	TAXTURN/25-NOV-25/1833635	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	16,493.56
25-Nov-25	TAXTURN/25-NOV-25/1833636	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	39,971.88
25-Nov-25	TAXTURN/25-NOV-25/1833637	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	63,686.07
25-Nov-25	TAXTURN/25-NOV-25/1833638	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	29,417,063.33
25-Nov-25	TAXTURN/25-NOV-25/1833639	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	47,146,005.09
25-Nov-25	TAXTURN/25-NOV-25/1833640	PACIFICORP POTENTIAL REFUND CREDIT 2025	-23,515.13
25-Nov-25	TAXTURN/25-NOV-25/1833641	PACIFICORP POTENTIAL REFUND CREDIT 2025	-14,672.42
		Total	76,679,921.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$857,814.71

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2025

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1833642	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.04
25-Nov-25	TAXTURN/25-NOV-25/1833643	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.93
25-Nov-25	TAXTURN/25-NOV-25/1833644	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.10
25-Nov-25	TAXTURN/25-NOV-25/1833645	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.88
25-Nov-25	TAXTURN/25-NOV-25/1833646	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.04
25-Nov-25	TAXTURN/25-NOV-25/1833647	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.45
25-Nov-25	TAXTURN/25-NOV-25/1833648	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	4.11
25-Nov-25	TAXTURN/25-NOV-25/1833649	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	17.57
25-Nov-25	TAXTURN/25-NOV-25/1833650	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	36.33
25-Nov-25	TAXTURN/25-NOV-25/1833651	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	46.15
25-Nov-25	TAXTURN/25-NOV-25/1833652	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	81.68
25-Nov-25	TAXTURN/25-NOV-25/1833653	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	102.62
25-Nov-25	TAXTURN/25-NOV-25/1833654	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	197.08
25-Nov-25	TAXTURN/25-NOV-25/1833655	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	335.76
25-Nov-25	TAXTURN/25-NOV-25/1833656	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	803.59
25-Nov-25	TAXTURN/25-NOV-25/1833657	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	243,743.22
25-Nov-25	TAXTURN/25-NOV-25/1833658	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	612,865.41
25-Nov-25	TAXTURN/25-NOV-25/1833659	PACIFICORP POTENTIAL REFUND CREDIT 2025	-305.68
25-Nov-25	TAXTURN/25-NOV-25/1833660	PACIFICORP POTENTIAL REFUND CREDIT 2025	-121.57
		Total	857,814.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$6,932.63

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 25, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834029	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1834030	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.03
25-Nov-25	TAXTURN/25-NOV-25/1834031	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.03
25-Nov-25	TAXTURN/25-NOV-25/1834032	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.04
25-Nov-25	TAXTURN/25-NOV-25/1834033	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.54
25-Nov-25	TAXTURN/25-NOV-25/1834034	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.37
25-Nov-25	TAXTURN/25-NOV-25/1834035	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.31
25-Nov-25	TAXTURN/25-NOV-25/1834036	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	9.16
25-Nov-25	TAXTURN/25-NOV-25/1834037	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	6,922.58
25-Nov-25	TAXTURN/25-NOV-25/1834038	PACIFICORP POTENTIAL REFUND CREDIT 2025	-3.45
		Total	6,932.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$553,350.55

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 25, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834675	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1834676	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.51
25-Nov-25	TAXTURN/25-NOV-25/1834677	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.54
25-Nov-25	TAXTURN/25-NOV-25/1834678	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.96
25-Nov-25	TAXTURN/25-NOV-25/1834679	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3.24
25-Nov-25	TAXTURN/25-NOV-25/1834680	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	41.88
25-Nov-25	TAXTURN/25-NOV-25/1834681	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	109.60
25-Nov-25	TAXTURN/25-NOV-25/1834682	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	181.66
25-Nov-25	TAXTURN/25-NOV-25/1834683	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	723.35
25-Nov-25	TAXTURN/25-NOV-25/1834684	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	552,561.39
25-Nov-25	TAXTURN/25-NOV-25/1834685	PACIFICORP POTENTIAL REFUND CREDIT 2025	-275.60
		Total	553,350.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$6,945,680.05

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 25, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1833661	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.15
25-Nov-25	TAXTURN/25-NOV-25/1833662	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.30
25-Nov-25	TAXTURN/25-NOV-25/1833663	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	7.18
25-Nov-25	TAXTURN/25-NOV-25/1833664	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	8.14
25-Nov-25	TAXTURN/25-NOV-25/1833665	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	9.39
25-Nov-25	TAXTURN/25-NOV-25/1833666	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	15.26
25-Nov-25	TAXTURN/25-NOV-25/1833667	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	15.82
25-Nov-25	TAXTURN/25-NOV-25/1833668	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	16.18
25-Nov-25	TAXTURN/25-NOV-25/1833669	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	19.63
25-Nov-25	TAXTURN/25-NOV-25/1833670	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	33.12
25-Nov-25	TAXTURN/25-NOV-25/1833671	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	190.52
25-Nov-25	TAXTURN/25-NOV-25/1833672	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	407.51
25-Nov-25	TAXTURN/25-NOV-25/1833673	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	481.96
25-Nov-25	TAXTURN/25-NOV-25/1833674	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	755.69
25-Nov-25	TAXTURN/25-NOV-25/1833675	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1,041.45
25-Nov-25	TAXTURN/25-NOV-25/1833676	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1,682.80
25-Nov-25	TAXTURN/25-NOV-25/1833677	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2,865.39
25-Nov-25	TAXTURN/25-NOV-25/1833678	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	6,509.43
25-Nov-25	TAXTURN/25-NOV-25/1833679	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2,089,362.23
25-Nov-25	TAXTURN/25-NOV-25/1833680	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	4,845,716.93
25-Nov-25	TAXTURN/25-NOV-25/1833681	PACIFICORP POTENTIAL REFUND CREDIT 2025	-2,416.91
25-Nov-25	TAXTURN/25-NOV-25/1833682	PACIFICORP POTENTIAL REFUND CREDIT 2025	-1,042.12
		Total	6,945,680.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$2,022,225.78

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 25, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834039	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1834040	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.10
25-Nov-25	TAXTURN/25-NOV-25/1834041	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.46
25-Nov-25	TAXTURN/25-NOV-25/1834042	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.54
25-Nov-25	TAXTURN/25-NOV-25/1834043	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.59
25-Nov-25	TAXTURN/25-NOV-25/1834044	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.06
25-Nov-25	TAXTURN/25-NOV-25/1834045	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	5.12
25-Nov-25	TAXTURN/25-NOV-25/1834046	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	5.44
25-Nov-25	TAXTURN/25-NOV-25/1834047	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	6.75
25-Nov-25	TAXTURN/25-NOV-25/1834048	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	11.04
25-Nov-25	TAXTURN/25-NOV-25/1834049	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	11.94
25-Nov-25	TAXTURN/25-NOV-25/1834050	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	30.02
25-Nov-25	TAXTURN/25-NOV-25/1834051	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	47.94
25-Nov-25	TAXTURN/25-NOV-25/1834052	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	142.58
25-Nov-25	TAXTURN/25-NOV-25/1834053	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	184.52
25-Nov-25	TAXTURN/25-NOV-25/1834054	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	374.52
25-Nov-25	TAXTURN/25-NOV-25/1834055	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	621.92
25-Nov-25	TAXTURN/25-NOV-25/1834056	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2,471.07
25-Nov-25	TAXTURN/25-NOV-25/1834057	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	134,824.86
25-Nov-25	TAXTURN/25-NOV-25/1834058	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1,884,492.47
25-Nov-25	TAXTURN/25-NOV-25/1834059	PACIFICORP POTENTIAL REFUND CREDIT 2025	-939.93
25-Nov-25	TAXTURN/25-NOV-25/1834060	PACIFICORP POTENTIAL REFUND CREDIT 2025	-67.25
		Total	2,022,225.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$1,109,018.35

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 25, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834442	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1834443	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.05
25-Nov-25	TAXTURN/25-NOV-25/1834444	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.56
25-Nov-25	TAXTURN/25-NOV-25/1834445	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.65
25-Nov-25	TAXTURN/25-NOV-25/1834446	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.76
25-Nov-25	TAXTURN/25-NOV-25/1834447	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.22
25-Nov-25	TAXTURN/25-NOV-25/1834448	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.53
25-Nov-25	TAXTURN/25-NOV-25/1834449	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.56
25-Nov-25	TAXTURN/25-NOV-25/1834450	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3.31
25-Nov-25	TAXTURN/25-NOV-25/1834451	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	5.40
25-Nov-25	TAXTURN/25-NOV-25/1834452	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	14.85
25-Nov-25	TAXTURN/25-NOV-25/1834453	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	38.11
25-Nov-25	TAXTURN/25-NOV-25/1834454	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	62.25
25-Nov-25	TAXTURN/25-NOV-25/1834455	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	70.01
25-Nov-25	TAXTURN/25-NOV-25/1834456	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	183.85
25-Nov-25	TAXTURN/25-NOV-25/1834457	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	245.10
25-Nov-25	TAXTURN/25-NOV-25/1834458	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	303.94
25-Nov-25	TAXTURN/25-NOV-25/1834459	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1,211.07
25-Nov-25	TAXTURN/25-NOV-25/1834460	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	183,793.39
25-Nov-25	TAXTURN/25-NOV-25/1834461	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	923,631.07
25-Nov-25	TAXTURN/25-NOV-25/1834462	PACIFICORP POTENTIAL REFUND CREDIT 2025	-460.68
25-Nov-25	TAXTURN/25-NOV-25/1834463	PACIFICORP POTENTIAL REFUND CREDIT 2025	-91.67
		Total	1,109,018.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$551,243.89

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834562	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	103.86
25-Nov-25	TAXTURN/25-NOV-25/1834563	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	170.28
25-Nov-25	TAXTURN/25-NOV-25/1834564	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	719.87
25-Nov-25	TAXTURN/25-NOV-25/1834565	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	550,475.11
25-Nov-25	TAXTURN/25-NOV-25/1834566	PACIFICORP POTENTIAL REFUND CREDIT 2025	-274.56
25-Nov-25	TAXTURN/25-NOV-25/1834783	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1834784	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.86
25-Nov-25	TAXTURN/25-NOV-25/1834785	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.18
25-Nov-25	TAXTURN/25-NOV-25/1834786	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.81
25-Nov-25	TAXTURN/25-NOV-25/1834787	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.36
25-Nov-25	TAXTURN/25-NOV-25/1834788	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	43.10
		Total	551,243.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$216,210.43

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834567	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1834568	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.47
25-Nov-25	TAXTURN/25-NOV-25/1834569	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.65
25-Nov-25	TAXTURN/25-NOV-25/1834570	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.86
25-Nov-25	TAXTURN/25-NOV-25/1834571	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.00
25-Nov-25	TAXTURN/25-NOV-25/1834572	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	18.33
25-Nov-25	TAXTURN/25-NOV-25/1834573	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	49.76
25-Nov-25	TAXTURN/25-NOV-25/1834574	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	80.61
25-Nov-25	TAXTURN/25-NOV-25/1834575	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	274.33
25-Nov-25	TAXTURN/25-NOV-25/1834576	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	215,892.08
25-Nov-25	TAXTURN/25-NOV-25/1834577	PACIFICORP POTENTIAL REFUND CREDIT 2025	-107.68
		Total	216,210.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$15,674.63

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 25, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834061	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.04
25-Nov-25	TAXTURN/25-NOV-25/1834062	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.05
25-Nov-25	TAXTURN/25-NOV-25/1834063	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.05
25-Nov-25	TAXTURN/25-NOV-25/1834064	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.09
25-Nov-25	TAXTURN/25-NOV-25/1834065	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.12
25-Nov-25	TAXTURN/25-NOV-25/1834066	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.21
25-Nov-25	TAXTURN/25-NOV-25/1834067	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3.13
25-Nov-25	TAXTURN/25-NOV-25/1834068	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	5.19
25-Nov-25	TAXTURN/25-NOV-25/1834069	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	20.91
25-Nov-25	TAXTURN/25-NOV-25/1834070	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	15,651.65
25-Nov-25	TAXTURN/25-NOV-25/1834071	PACIFICORP POTENTIAL REFUND CREDIT 2025	-7.81
		Total	15,674.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$211,805.18

ST PAUL FIRE DISTRICT
PO BOX 1

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2025

ST PAUL OR US 97137

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834464	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.33
25-Nov-25	TAXTURN/25-NOV-25/1834465	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.34
25-Nov-25	TAXTURN/25-NOV-25/1834466	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.43
25-Nov-25	TAXTURN/25-NOV-25/1834467	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.69
25-Nov-25	TAXTURN/25-NOV-25/1834468	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	7.49
25-Nov-25	TAXTURN/25-NOV-25/1834469	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	9.35
25-Nov-25	TAXTURN/25-NOV-25/1834470	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	19.43
25-Nov-25	TAXTURN/25-NOV-25/1834471	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	24.28
25-Nov-25	TAXTURN/25-NOV-25/1834472	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	31.39
25-Nov-25	TAXTURN/25-NOV-25/1834473	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	39.22
25-Nov-25	TAXTURN/25-NOV-25/1834474	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	125.44
25-Nov-25	TAXTURN/25-NOV-25/1834475	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	156.75
25-Nov-25	TAXTURN/25-NOV-25/1834476	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	94,012.82
25-Nov-25	TAXTURN/25-NOV-25/1834477	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	117,482.71
25-Nov-25	TAXTURN/25-NOV-25/1834478	PACIFICORP POTENTIAL REFUND CREDIT 2025	-58.60
25-Nov-25	TAXTURN/25-NOV-25/1834479	PACIFICORP POTENTIAL REFUND CREDIT 2025	-46.89
		Total	211,805.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$940,141.82

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 25, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1833683	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.03
25-Nov-25	TAXTURN/25-NOV-25/1833684	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.03
25-Nov-25	TAXTURN/25-NOV-25/1833685	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.09
25-Nov-25	TAXTURN/25-NOV-25/1833686	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.29
25-Nov-25	TAXTURN/25-NOV-25/1833687	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.37
25-Nov-25	TAXTURN/25-NOV-25/1833688	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.68
25-Nov-25	TAXTURN/25-NOV-25/1833689	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.78
25-Nov-25	TAXTURN/25-NOV-25/1833690	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.16
25-Nov-25	TAXTURN/25-NOV-25/1833691	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.42
25-Nov-25	TAXTURN/25-NOV-25/1833692	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3.63
25-Nov-25	TAXTURN/25-NOV-25/1833693	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	28.08
25-Nov-25	TAXTURN/25-NOV-25/1833694	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	44.61
25-Nov-25	TAXTURN/25-NOV-25/1833695	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	71.97
25-Nov-25	TAXTURN/25-NOV-25/1833696	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	111.81
25-Nov-25	TAXTURN/25-NOV-25/1833697	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	116.80
25-Nov-25	TAXTURN/25-NOV-25/1833698	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	183.66
25-Nov-25	TAXTURN/25-NOV-25/1833699	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	556.50
25-Nov-25	TAXTURN/25-NOV-25/1833700	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	708.88
25-Nov-25	TAXTURN/25-NOV-25/1833701	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	422,032.52
25-Nov-25	TAXTURN/25-NOV-25/1833702	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	516,739.75
25-Nov-25	TAXTURN/25-NOV-25/1833703	PACIFICORP POTENTIAL REFUND CREDIT 2025	-257.74
25-Nov-25	TAXTURN/25-NOV-25/1833704	PACIFICORP POTENTIAL REFUND CREDIT 2025	-210.50
		Total	940,141.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$1,700,862.48

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2025

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834072	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1834073	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.07
25-Nov-25	TAXTURN/25-NOV-25/1834074	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.66
25-Nov-25	TAXTURN/25-NOV-25/1834075	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.70
25-Nov-25	TAXTURN/25-NOV-25/1834076	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.88
25-Nov-25	TAXTURN/25-NOV-25/1834077	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.43
25-Nov-25	TAXTURN/25-NOV-25/1834078	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3.70
25-Nov-25	TAXTURN/25-NOV-25/1834079	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3.85
25-Nov-25	TAXTURN/25-NOV-25/1834080	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	4.85
25-Nov-25	TAXTURN/25-NOV-25/1834081	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	7.93
25-Nov-25	TAXTURN/25-NOV-25/1834082	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	12.11
25-Nov-25	TAXTURN/25-NOV-25/1834083	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	15.13
25-Nov-25	TAXTURN/25-NOV-25/1834084	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	32.12
25-Nov-25	TAXTURN/25-NOV-25/1834085	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	40.16
25-Nov-25	TAXTURN/25-NOV-25/1834086	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	52.53
25-Nov-25	TAXTURN/25-NOV-25/1834087	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	65.64
25-Nov-25	TAXTURN/25-NOV-25/1834088	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	100.70
25-Nov-25	TAXTURN/25-NOV-25/1834089	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	209.58
25-Nov-25	TAXTURN/25-NOV-25/1834090	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	261.97
25-Nov-25	TAXTURN/25-NOV-25/1834091	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	267.26
25-Nov-25	TAXTURN/25-NOV-25/1834092	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	436.95
25-Nov-25	TAXTURN/25-NOV-25/1834093	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1,743.66
25-Nov-25	TAXTURN/25-NOV-25/1834094	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	160,685.36
25-Nov-25	TAXTURN/25-NOV-25/1834095	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	200,860.42
25-Nov-25	TAXTURN/25-NOV-25/1834096	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1,336,901.94
25-Nov-25	TAXTURN/25-NOV-25/1834097	PACIFICORP POTENTIAL REFUND CREDIT 2025	-666.81
25-Nov-25	TAXTURN/25-NOV-25/1834098	PACIFICORP POTENTIAL REFUND CREDIT 2025	-100.18
25-Nov-25	TAXTURN/25-NOV-25/1834099	PACIFICORP POTENTIAL REFUND CREDIT 2025	-80.15
		Total	1,700,862.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$1,252,282.90

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2025

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834480	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.01
25-Nov-25	TAXTURN/25-NOV-25/1834481	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.04
25-Nov-25	TAXTURN/25-NOV-25/1834482	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.37
25-Nov-25	TAXTURN/25-NOV-25/1834483	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.42
25-Nov-25	TAXTURN/25-NOV-25/1834484	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.79
25-Nov-25	TAXTURN/25-NOV-25/1834485	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.06
25-Nov-25	TAXTURN/25-NOV-25/1834486	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.16
25-Nov-25	TAXTURN/25-NOV-25/1834487	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.70
25-Nov-25	TAXTURN/25-NOV-25/1834488	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	4.43
25-Nov-25	TAXTURN/25-NOV-25/1834489	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	55.32
25-Nov-25	TAXTURN/25-NOV-25/1834490	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	100.33
25-Nov-25	TAXTURN/25-NOV-25/1834491	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	148.31
25-Nov-25	TAXTURN/25-NOV-25/1834492	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	164.63
25-Nov-25	TAXTURN/25-NOV-25/1834493	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	243.33
25-Nov-25	TAXTURN/25-NOV-25/1834494	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	658.95
25-Nov-25	TAXTURN/25-NOV-25/1834495	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	973.99
25-Nov-25	TAXTURN/25-NOV-25/1834496	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	504,638.22
25-Nov-25	TAXTURN/25-NOV-25/1834497	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	745,910.58
25-Nov-25	TAXTURN/25-NOV-25/1834498	PACIFICORP POTENTIAL REFUND CREDIT 2025	-372.04
25-Nov-25	TAXTURN/25-NOV-25/1834499	PACIFICORP POTENTIAL REFUND CREDIT 2025	-251.70
		Total	1,252,282.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$127,751.68

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2025

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834100	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.31
25-Nov-25	TAXTURN/25-NOV-25/1834101	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.31
25-Nov-25	TAXTURN/25-NOV-25/1834102	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.41
25-Nov-25	TAXTURN/25-NOV-25/1834103	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.68
25-Nov-25	TAXTURN/25-NOV-25/1834104	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	9.08
25-Nov-25	TAXTURN/25-NOV-25/1834105	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	25.20
25-Nov-25	TAXTURN/25-NOV-25/1834106	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	41.93
25-Nov-25	TAXTURN/25-NOV-25/1834107	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	167.73
25-Nov-25	TAXTURN/25-NOV-25/1834108	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	127,569.66
25-Nov-25	TAXTURN/25-NOV-25/1834109	PACIFICORP POTENTIAL REFUND CREDIT 2025	-63.63
		Total	127,751.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$553,322.98

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2025

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834500	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.03
25-Nov-25	TAXTURN/25-NOV-25/1834501	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.22
25-Nov-25	TAXTURN/25-NOV-25/1834502	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.25
25-Nov-25	TAXTURN/25-NOV-25/1834503	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.28
25-Nov-25	TAXTURN/25-NOV-25/1834504	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.50
25-Nov-25	TAXTURN/25-NOV-25/1834505	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.16
25-Nov-25	TAXTURN/25-NOV-25/1834506	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.18
25-Nov-25	TAXTURN/25-NOV-25/1834507	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.60
25-Nov-25	TAXTURN/25-NOV-25/1834508	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.52
25-Nov-25	TAXTURN/25-NOV-25/1834509	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	5.99
25-Nov-25	TAXTURN/25-NOV-25/1834510	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	15.61
25-Nov-25	TAXTURN/25-NOV-25/1834511	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	25.39
25-Nov-25	TAXTURN/25-NOV-25/1834512	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	34.61
25-Nov-25	TAXTURN/25-NOV-25/1834513	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	94.57
25-Nov-25	TAXTURN/25-NOV-25/1834514	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	100.93
25-Nov-25	TAXTURN/25-NOV-25/1834515	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	157.30
25-Nov-25	TAXTURN/25-NOV-25/1834516	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	628.91
25-Nov-25	TAXTURN/25-NOV-25/1834517	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	74,565.14
25-Nov-25	TAXTURN/25-NOV-25/1834518	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	477,962.37
25-Nov-25	TAXTURN/25-NOV-25/1834519	PACIFICORP POTENTIAL REFUND CREDIT 2025	-238.39
25-Nov-25	TAXTURN/25-NOV-25/1834520	PACIFICORP POTENTIAL REFUND CREDIT 2025	-37.19
		Total	553,322.98



Marion County

Tax Turnover

Remittance Advice

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

\$45,414.34

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2025

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834716	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1834717	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.07
25-Nov-25	TAXTURN/25-NOV-25/1834718	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.18
25-Nov-25	TAXTURN/25-NOV-25/1834719	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	7.88
25-Nov-25	TAXTURN/25-NOV-25/1834720	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	14.14
25-Nov-25	TAXTURN/25-NOV-25/1834721	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	51.24
25-Nov-25	TAXTURN/25-NOV-25/1834722	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	45,361.44
25-Nov-25	TAXTURN/25-NOV-25/1834723	PACIFICORP POTENTIAL REFUND CREDIT 2025	-22.63
		Total	45,414.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$446,331.45

TURNER, CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2025

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834110	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1834111	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.94
25-Nov-25	TAXTURN/25-NOV-25/1834112	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.01
25-Nov-25	TAXTURN/25-NOV-25/1834113	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.47
25-Nov-25	TAXTURN/25-NOV-25/1834114	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.03
25-Nov-25	TAXTURN/25-NOV-25/1834115	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	34.21
25-Nov-25	TAXTURN/25-NOV-25/1834116	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	92.89
25-Nov-25	TAXTURN/25-NOV-25/1834117	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	153.46
25-Nov-25	TAXTURN/25-NOV-25/1834118	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	602.02
25-Nov-25	TAXTURN/25-NOV-25/1834119	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	445,665.69
25-Nov-25	TAXTURN/25-NOV-25/1834120	PACIFICORP POTENTIAL REFUND CREDIT 2025	-222.29
		Total	446,331.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$963,485.99

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834578	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.03
25-Nov-25	TAXTURN/25-NOV-25/1834579	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.71
25-Nov-25	TAXTURN/25-NOV-25/1834580	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.17
25-Nov-25	TAXTURN/25-NOV-25/1834581	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3.08
25-Nov-25	TAXTURN/25-NOV-25/1834582	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	4.30
25-Nov-25	TAXTURN/25-NOV-25/1834583	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	63.99
25-Nov-25	TAXTURN/25-NOV-25/1834584	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	169.27
25-Nov-25	TAXTURN/25-NOV-25/1834585	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	298.59
25-Nov-25	TAXTURN/25-NOV-25/1834586	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1,221.80
25-Nov-25	TAXTURN/25-NOV-25/1834587	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	962,200.97
25-Nov-25	TAXTURN/25-NOV-25/1834588	PACIFICORP POTENTIAL REFUND CREDIT 2025	-479.92
		Total	963,485.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$4,846,002.91

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 25, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1833447	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.29
25-Nov-25	TAXTURN/25-NOV-25/1833448	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	14.94
25-Nov-25	TAXTURN/25-NOV-25/1833449	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	16.13
25-Nov-25	TAXTURN/25-NOV-25/1833450	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	19.17
25-Nov-25	TAXTURN/25-NOV-25/1833451	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	32.68
25-Nov-25	TAXTURN/25-NOV-25/1833452	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	397.90
25-Nov-25	TAXTURN/25-NOV-25/1833453	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1,024.65
25-Nov-25	TAXTURN/25-NOV-25/1833454	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1,665.54
25-Nov-25	TAXTURN/25-NOV-25/1833455	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	6,499.35
25-Nov-25	TAXTURN/25-NOV-25/1833456	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	4,838,745.69
25-Nov-25	TAXTURN/25-NOV-25/1833457	PACIFICORP POTENTIAL REFUND CREDIT 2025	-2,413.43
		Total	4,846,002.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$7,750,916.43

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 25, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834121	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.03
25-Nov-25	TAXTURN/25-NOV-25/1834122	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.32
25-Nov-25	TAXTURN/25-NOV-25/1834123	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.02
25-Nov-25	TAXTURN/25-NOV-25/1834124	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.04
25-Nov-25	TAXTURN/25-NOV-25/1834125	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.26
25-Nov-25	TAXTURN/25-NOV-25/1834126	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.20
25-Nov-25	TAXTURN/25-NOV-25/1834127	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	16.74
25-Nov-25	TAXTURN/25-NOV-25/1834128	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	17.59
25-Nov-25	TAXTURN/25-NOV-25/1834129	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	21.62
25-Nov-25	TAXTURN/25-NOV-25/1834130	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	26.53
25-Nov-25	TAXTURN/25-NOV-25/1834131	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	36.07
25-Nov-25	TAXTURN/25-NOV-25/1834132	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	68.27
25-Nov-25	TAXTURN/25-NOV-25/1834133	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	112.23
25-Nov-25	TAXTURN/25-NOV-25/1834134	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	460.54
25-Nov-25	TAXTURN/25-NOV-25/1834135	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1,247.80
25-Nov-25	TAXTURN/25-NOV-25/1834136	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2,064.40
25-Nov-25	TAXTURN/25-NOV-25/1834137	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	9,466.30
25-Nov-25	TAXTURN/25-NOV-25/1834138	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	7,741,233.58
25-Nov-25	TAXTURN/25-NOV-25/1834139	PACIFICORP POTENTIAL REFUND CREDIT 2025	-3,861.11
		Total	7,750,916.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$3,608,985.42

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2025

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834532	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.02
25-Nov-25	TAXTURN/25-NOV-25/1834533	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.11
25-Nov-25	TAXTURN/25-NOV-25/1834534	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.69
25-Nov-25	TAXTURN/25-NOV-25/1834535	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.79
25-Nov-25	TAXTURN/25-NOV-25/1834536	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.93
25-Nov-25	TAXTURN/25-NOV-25/1834537	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.16
25-Nov-25	TAXTURN/25-NOV-25/1834538	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.52
25-Nov-25	TAXTURN/25-NOV-25/1834539	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.52
25-Nov-25	TAXTURN/25-NOV-25/1834540	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	6.08
25-Nov-25	TAXTURN/25-NOV-25/1834541	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	6.36
25-Nov-25	TAXTURN/25-NOV-25/1834542	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	7.90
25-Nov-25	TAXTURN/25-NOV-25/1834543	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	13.05
25-Nov-25	TAXTURN/25-NOV-25/1834544	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	18.15
25-Nov-25	TAXTURN/25-NOV-25/1834545	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	32.38
25-Nov-25	TAXTURN/25-NOV-25/1834546	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	46.47
25-Nov-25	TAXTURN/25-NOV-25/1834547	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	62.00
25-Nov-25	TAXTURN/25-NOV-25/1834548	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	87.94
25-Nov-25	TAXTURN/25-NOV-25/1834549	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	149.17
25-Nov-25	TAXTURN/25-NOV-25/1834550	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	167.94
25-Nov-25	TAXTURN/25-NOV-25/1834551	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	457.97
25-Nov-25	TAXTURN/25-NOV-25/1834552	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	520.14
25-Nov-25	TAXTURN/25-NOV-25/1834553	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	658.88
25-Nov-25	TAXTURN/25-NOV-25/1834554	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	770.34
25-Nov-25	TAXTURN/25-NOV-25/1834555	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3,392.71
25-Nov-25	TAXTURN/25-NOV-25/1834556	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	366,242.51
25-Nov-25	TAXTURN/25-NOV-25/1834557	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	512,288.01
25-Nov-25	TAXTURN/25-NOV-25/1834558	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2,725,848.45
25-Nov-25	TAXTURN/25-NOV-25/1834559	PACIFICORP POTENTIAL REFUND CREDIT 2025	-1,359.58
25-Nov-25	TAXTURN/25-NOV-25/1834560	PACIFICORP POTENTIAL REFUND CREDIT 2025	-255.52
25-Nov-25	TAXTURN/25-NOV-25/1834561	PACIFICORP POTENTIAL REFUND CREDIT 2025	-182.67
		Total	3,608,985.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$9,918,617.01

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 25, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1833705	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.19
25-Nov-25	TAXTURN/25-NOV-25/1833706	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.34
25-Nov-25	TAXTURN/25-NOV-25/1833707	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	9.66
25-Nov-25	TAXTURN/25-NOV-25/1833708	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	10.19
25-Nov-25	TAXTURN/25-NOV-25/1833709	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	12.17
25-Nov-25	TAXTURN/25-NOV-25/1833710	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	17.03
25-Nov-25	TAXTURN/25-NOV-25/1833711	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	18.92
25-Nov-25	TAXTURN/25-NOV-25/1833712	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	20.36
25-Nov-25	TAXTURN/25-NOV-25/1833713	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	21.71
25-Nov-25	TAXTURN/25-NOV-25/1833714	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	37.35
25-Nov-25	TAXTURN/25-NOV-25/1833715	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	258.85
25-Nov-25	TAXTURN/25-NOV-25/1833716	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	456.55
25-Nov-25	TAXTURN/25-NOV-25/1833717	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	692.98
25-Nov-25	TAXTURN/25-NOV-25/1833718	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1,109.59
25-Nov-25	TAXTURN/25-NOV-25/1833719	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1,205.95
25-Nov-25	TAXTURN/25-NOV-25/1833720	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1,969.92
25-Nov-25	TAXTURN/25-NOV-25/1833721	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	4,321.55
25-Nov-25	TAXTURN/25-NOV-25/1833722	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	8,540.58
25-Nov-25	TAXTURN/25-NOV-25/1833723	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	3,160,388.68
25-Nov-25	TAXTURN/25-NOV-25/1833724	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	6,744,464.70
25-Nov-25	TAXTURN/25-NOV-25/1833725	PACIFICORP POTENTIAL REFUND CREDIT 2025	-3,363.95
25-Nov-25	TAXTURN/25-NOV-25/1833726	PACIFICORP POTENTIAL REFUND CREDIT 2025	-1,576.31
		Total	9,918,617.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$690,981.37

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 25, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-25	TAXTURN/25-NOV-25/1834589	2017 TAX TURNOVER #007 DISTRIB ID = 25NOV3	.03
25-Nov-25	TAXTURN/25-NOV-25/1834590	2016 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.26
25-Nov-25	TAXTURN/25-NOV-25/1834591	2019 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.37
25-Nov-25	TAXTURN/25-NOV-25/1834592	2020 TAX TURNOVER #007 DISTRIB ID = 25NOV3	1.69
25-Nov-25	TAXTURN/25-NOV-25/1834593	2018 TAX TURNOVER #007 DISTRIB ID = 25NOV3	2.94
25-Nov-25	TAXTURN/25-NOV-25/1834594	2021 TAX TURNOVER #007 DISTRIB ID = 25NOV3	36.69
25-Nov-25	TAXTURN/25-NOV-25/1834595	2022 TAX TURNOVER #007 DISTRIB ID = 25NOV3	103.54
25-Nov-25	TAXTURN/25-NOV-25/1834596	2023 TAX TURNOVER #007 DISTRIB ID = 25NOV3	201.69
25-Nov-25	TAXTURN/25-NOV-25/1834597	2024 TAX TURNOVER #007 DISTRIB ID = 25NOV3	903.45
25-Nov-25	TAXTURN/25-NOV-25/1834598	2025 TAX TURNOVER #007 DISTRIB ID = 25NOV3	690,072.90
25-Nov-25	TAXTURN/25-NOV-25/1834599	PACIFICORP POTENTIAL REFUND CREDIT 2025	-344.19
		Total	690,981.37



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 25, 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 25, 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 25, 2025

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00