



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$50,216.67

AUMSVILLE CITY OF  
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2025

AUMSVILLE OR US 97325-9005

| Remittance Detail |                           |                                                    |           |
|-------------------|---------------------------|----------------------------------------------------|-----------|
| Invoice Date      | Invoice Number            | Description                                        | Amount    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846829 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .98       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846830 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .98       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846831 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .98       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846832 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.09      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846833 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.29      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846834 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 6.21      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846835 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 6.43      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846836 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 6.44      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846837 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 6.55      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846838 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 41.50     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846839 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 88.07     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846840 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 265.69    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846841 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 49,538.74 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846842 | 1025 IE UNSEG TAXES                                | 60.90     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846843 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 190.82    |
|                   |                           | Total                                              | 50,216.67 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$60,530.46

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2025

| Remittance Detail |                           |                                                    |           |
|-------------------|---------------------------|----------------------------------------------------|-----------|
| Invoice Date      | Invoice Number            | Description                                        | Amount    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846372 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .30       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846373 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .32       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846374 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .34       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846375 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .85       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846376 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .86       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846377 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .96       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846378 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.20      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846379 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.58      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846380 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.73      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846381 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.86      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846382 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.87      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846383 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.99      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846384 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 5.26      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846385 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 5.44      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846386 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 5.55      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846387 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 5.60      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846388 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 8.92      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846389 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 24.19     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846390 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 35.15     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846391 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 68.99     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846392 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 74.94     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846393 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 229.93    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846394 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2,586.47  |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846395 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 13,963.76 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846396 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 43,198.79 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846397 | 1025 IE UNSEG TAXES                                | 3.18      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846398 | 1025 IE UNSEG TAXES                                | 17.17     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846399 | 1025 IE UNSEG TAXES                                | 53.11     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846400 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 9.96      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846401 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 53.79     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846402 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 166.40    |



**Marion County**  
Tax Turnover  
Remittance Advice

|  |  |       |           |
|--|--|-------|-----------|
|  |  | Total | 60,530.46 |
|--|--|-------|-----------|



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$39,689.69

AURORA CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2025

AURORA OR US 97002-9229

| Remittance Detail |                           |                                                    |           |
|-------------------|---------------------------|----------------------------------------------------|-----------|
| Invoice Date      | Invoice Number            | Description                                        | Amount    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846844 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .37       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846845 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .38       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846846 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .39       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846847 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .43       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846848 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .45       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846849 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .47       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846850 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .48       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846851 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .52       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846852 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .53       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846853 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .60       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846854 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.27      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846855 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.41      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846856 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.50      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846857 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.51      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846858 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.57      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846859 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.69      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846860 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.81      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846861 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.90      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846862 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 15.34     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846863 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 16.62     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846864 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 23.19     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846865 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 32.59     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846866 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 98.09     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846867 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 106.06    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846868 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 18,417.54 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846869 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 20,755.93 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846870 | 1025 IE UNSEG TAXES                                | 22.64     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846871 | 1025 IE UNSEG TAXES                                | 25.52     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846872 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 70.94     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846873 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 79.95     |
|                   |                           | Total                                              | 39,689.69 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$450,117.69

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 December 3, 2025

| Remittance Detail |                           |                                                    |            |
|-------------------|---------------------------|----------------------------------------------------|------------|
| Invoice Date      | Invoice Number            | Description                                        | Amount     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847243 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.43       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847244 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.49       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847245 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.74       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847246 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.89       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847247 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 3.51       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847248 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 8.23       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847249 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 8.34       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847250 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 8.54       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847251 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 9.19       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847252 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 11.01      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847253 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 12.07      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847254 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 12.57      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847255 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 13.89      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847256 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 14.58      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847257 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 45.85      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847258 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 47.83      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847259 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 48.91      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847260 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 49.30      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847261 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 81.54      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847262 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 164.99     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847263 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 321.86     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847264 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 471.46     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847265 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 669.70     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847266 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1,962.85   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847267 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 85,420.66  |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847268 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 358,464.71 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847269 | 1025 IE UNSEG TAXES                                | 105.02     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847270 | 1025 IE UNSEG TAXES                                | 440.70     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847271 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 329.04     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847272 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 1,380.79   |
|                   |                           | Total                                              | 450,117.69 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632      \$6,168.76

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      December 3, 2025

| Remittance Detail |                           |                                                    |          |
|-------------------|---------------------------|----------------------------------------------------|----------|
| Invoice Date      | Invoice Number            | Description                                        | Amount   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847273 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .05      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847274 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .06      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847275 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .07      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847276 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .07      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847277 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .08      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847278 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .12      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847279 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .13      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847280 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .14      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847281 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .15      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847282 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .18      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847283 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .28      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847284 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .32      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847285 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .34      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847286 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .36      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847287 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .58      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847288 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .64      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847289 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .67      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847290 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .73      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847291 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.96     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847292 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 3.91     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847293 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 6.05     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847294 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 7.93     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847295 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 8.97     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847296 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 23.08    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847297 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1,782.83 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847298 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4,298.16 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847299 | 1025 IE UNSEG TAXES                                | 2.19     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847300 | 1025 IE UNSEG TAXES                                | 5.28     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847301 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 6.87     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847302 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 16.56    |
|                   |                           | Total                                              | 6,168.76 |





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$1,409,066.05

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 December 3, 2025

| Remittance Detail |                           |                                                    |              |
|-------------------|---------------------------|----------------------------------------------------|--------------|
| Invoice Date      | Invoice Number            | Description                                        | Amount       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845920 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 6.25         |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845921 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 10.47        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845922 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 11.61        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845923 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 12.03        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845924 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 14.07        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845925 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 23.39        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845926 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 23.96        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845927 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 26.46        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845928 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 27.70        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845929 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 31.76        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845930 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 53.44        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845931 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 55.45        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845932 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 58.95        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845933 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 61.72        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845934 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 120.76       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845935 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 129.03       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845936 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 135.80       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845937 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 138.17       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845938 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 366.44       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845939 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 715.34       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845940 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 844.34       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845941 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1,762.29     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845942 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2,083.55     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845943 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 5,199.00     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845944 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 423,589.90   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845945 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 966,500.62   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845946 | 1025 IE UNSEG TAXES                                | 520.77       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845947 | 1025 IE UNSEG TAXES                                | 1,188.23     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845948 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 1,631.64     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845949 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 3,722.91     |
|                   |                           | Total                                              | 1,409,066.05 |



# Marion County

## Tax Turnover

## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$128,397.68

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2025

US

| Remittance Detail |                           |                                                    |            |
|-------------------|---------------------------|----------------------------------------------------|------------|
| Invoice Date      | Invoice Number            | Description                                        | Amount     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845950 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.56       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845951 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.56       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845952 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.58       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845953 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.85       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845954 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 3.37       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845955 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 15.09      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845956 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 15.77      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845957 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 16.32      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845958 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 16.37      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845959 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 101.49     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845960 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 217.63     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845961 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 663.32     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845962 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 126,693.99 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845963 | 1025 IE UNSEG TAXES                                | 155.76     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845964 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 488.02     |
|                   |                           | Total                                              | 128,397.68 |





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$8,746.59

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2025

DONALD OR US 97020-0388

| Remittance Detail |                           |                                                    |          |
|-------------------|---------------------------|----------------------------------------------------|----------|
| Invoice Date      | Invoice Number            | Description                                        | Amount   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846889 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .02      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846890 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .02      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846891 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .03      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846892 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .05      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846893 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .08      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846894 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .09      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846895 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .09      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846896 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .10      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846897 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .11      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846898 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .13      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846899 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .13      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846900 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .14      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846901 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .15      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846902 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .65      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846903 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .69      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846904 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .72      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846905 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .78      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846906 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.03     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846907 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.10     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846908 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 5.06     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846909 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 7.31     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846910 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 11.65    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846911 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 36.15    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846912 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1,601.06 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846913 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 7,034.36 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846914 | 1025 IE UNSEG TAXES                                | 1.97     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846915 | 1025 IE UNSEG TAXES                                | 8.65     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846916 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 6.17     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846917 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 27.10    |
|                   |                           | Total                                              | 8,746.59 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$5,968.56

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 December 3, 2025

| Remittance Detail |                           |                                                    |          |
|-------------------|---------------------------|----------------------------------------------------|----------|
| Invoice Date      | Invoice Number            | Description                                        | Amount   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846433 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .11      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846434 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .11      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846435 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .11      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846436 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .13      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846437 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .15      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846438 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .63      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846439 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .71      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846440 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .72      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846441 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .72      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846442 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4.40     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846443 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 9.69     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846444 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 29.55    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846445 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 5,891.60 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846446 | 1025 IE UNSEG TAXES                                | 7.24     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846447 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 22.69    |
|                   |                           | Total                                              | 5,968.56 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$4,889.06

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 December 3, 2025

| Remittance Detail |                           |                                                    |          |
|-------------------|---------------------------|----------------------------------------------------|----------|
| Invoice Date      | Invoice Number            | Description                                        | Amount   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846448 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .04      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846449 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .05      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846450 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .05      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846451 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .05      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846452 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .06      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846453 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .06      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846454 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .06      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846455 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .07      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846456 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .07      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846457 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .09      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846458 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .19      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846459 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .27      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846460 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .28      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846461 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .28      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846462 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .29      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846463 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .41      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846464 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .42      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846465 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .42      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846466 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.36     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846467 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.12     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846468 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 3.28     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846469 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 5.10     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846470 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 10.12    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846471 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 15.66    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846472 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1,894.47 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846473 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2,929.28 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846474 | 1025 IE UNSEG TAXES                                | 2.33     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846475 | 1025 IE UNSEG TAXES                                | 3.60     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846476 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 7.30     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846477 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 11.28    |
|                   |                           | Total                                              | 4,889.06 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$53,296.70

GERVAIS CITY OF  
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2025

GERVAIS OR US 97026-0329

| Remittance Detail |                           |                                                    |           |
|-------------------|---------------------------|----------------------------------------------------|-----------|
| Invoice Date      | Invoice Number            | Description                                        | Amount    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846933 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .80       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846934 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .89       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846935 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .95       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846936 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.04      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846937 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.11      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846938 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 5.68      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846939 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 6.12      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846940 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 6.17      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846941 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 6.29      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846942 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 40.07     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846943 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 89.85     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846944 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 274.51    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846945 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 52,595.96 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846946 | 1025 IE UNSEG TAXES                                | 64.66     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846947 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 202.60    |
|                   |                           | Total                                              | 53,296.70 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$251,509.48

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 December 3, 2025

| Remittance Detail |                           |                                                    |            |
|-------------------|---------------------------|----------------------------------------------------|------------|
| Invoice Date      | Invoice Number            | Description                                        | Amount     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847303 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 3.86       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847304 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 3.96       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847305 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4.11       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847306 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4.42       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847307 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 5.27       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847308 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 20.68      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847309 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 21.81      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847310 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 22.63      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847311 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 23.09      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847312 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 151.69     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847313 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 335.76     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847314 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 377.84     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847315 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 976.22     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847316 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 72,090.31  |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847317 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 176,206.14 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847318 | 1025 IE UNSEG TAXES                                | 88.63      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847319 | 1025 IE UNSEG TAXES                                | 216.63     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847320 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 277.69     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847321 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 678.74     |
|                   |                           | Total                                              | 251,509.48 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$55,416.14

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 December 3, 2025

| Remittance Detail |                           |                                                    |           |
|-------------------|---------------------------|----------------------------------------------------|-----------|
| Invoice Date      | Invoice Number            | Description                                        | Amount    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846948 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.06      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846949 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.06      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846950 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.12      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846951 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.19      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846952 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.42      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846953 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 6.88      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846954 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 7.01      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846955 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 7.22      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846956 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 7.34      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846957 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 45.75     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846958 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 96.08     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846959 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 290.42    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846960 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 54,671.79 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846961 | 1025 IE UNSEG TAXES                                | 67.21     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846962 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 210.59    |
|                   |                           | Total                                              | 55,416.14 |





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$40,213.45

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 December 3, 2025

| Remittance Detail |                           |                                            |           |
|-------------------|---------------------------|--------------------------------------------|-----------|
| Invoice Date      | Invoice Number            | Description                                | Amount    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846478 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .08       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846479 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .09       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846480 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .11       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846481 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .14       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846482 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .14       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846483 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .31       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846484 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .32       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846485 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .33       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846486 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .35       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846487 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .41       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846488 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .43       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846489 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .63       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846490 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .67       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846491 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .70       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846492 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 1.93      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846493 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 1.98      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846494 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 2.07      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846495 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 2.10      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846496 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 2.38      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846497 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 2.45      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846498 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 3.30      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846499 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 3.90      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846500 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 12.81     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846501 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 15.78     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846502 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 22.01     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846503 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 26.94     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846504 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 33.09     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846505 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 81.28     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846506 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 99.94     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846507 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 3,379.43  |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846508 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 15,337.17 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846509 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 20,978.47 |



# Marion County Tax Turnover Remittance Advice

|          |                           |                                                    |           |
|----------|---------------------------|----------------------------------------------------|-----------|
| 3-Dec-25 | TAXTURN/03-DEC-25/1846510 | 1025 IE UNSEG TAXES                                | 4.15      |
| 3-Dec-25 | TAXTURN/03-DEC-25/1846511 | 1025 IE UNSEG TAXES                                | 18.86     |
| 3-Dec-25 | TAXTURN/03-DEC-25/1846512 | 1025 IE UNSEG TAXES                                | 25.79     |
| 3-Dec-25 | TAXTURN/03-DEC-25/1846513 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 13.02     |
| 3-Dec-25 | TAXTURN/03-DEC-25/1846514 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 59.08     |
| 3-Dec-25 | TAXTURN/03-DEC-25/1846515 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 80.81     |
|          |                           | Total                                              | 40,213.45 |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$759.76

IDANHA CITY OF  
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2025

IDANHA OR US 97350

| Remittance Detail |                           |                                                    |        |
|-------------------|---------------------------|----------------------------------------------------|--------|
| Invoice Date      | Invoice Number            | Description                                        | Amount |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846963 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .01    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846964 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .02    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846965 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .02    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846966 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .02    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846967 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .03    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846968 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .10    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846969 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .10    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846970 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .10    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846971 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .11    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846972 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .66    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846973 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.37   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846974 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4.04   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846975 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 749.37 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846976 | 1025 IE UNSEG TAXES                                | .92    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846977 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 2.89   |
|                   |                           | Total                                              | 759.76 |



# Marion County

## Tax Turnover

## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$9,556.21

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 December 3, 2025

| Remittance Detail |                           |                                                    |          |
|-------------------|---------------------------|----------------------------------------------------|----------|
| Invoice Date      | Invoice Number            | Description                                        | Amount   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846516 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .05      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846517 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .06      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846518 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .06      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846519 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .07      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846520 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .13      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846521 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .14      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846522 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .14      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846523 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .15      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846524 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .19      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846525 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .21      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846526 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .33      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846527 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .34      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846528 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .34      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846529 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .50      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846530 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .83      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846531 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .84      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846532 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .84      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846533 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.56     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846534 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 3.81     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846535 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4.02     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846536 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 9.82     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846537 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 13.72    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846538 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 33.48    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846539 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2,743.20 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846540 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 6,693.43 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846541 | 1025 IE UNSEG TAXES                                | 3.37     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846542 | 1025 IE UNSEG TAXES                                | 8.23     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846543 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 10.57    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846544 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 25.78    |
|                   |                           | Total                                              | 9,556.21 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$22,301.79

JEFFERSON CITY OF  
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2025

JEFFERSON OR US 97352

| Remittance Detail |                           |                                                    |           |
|-------------------|---------------------------|----------------------------------------------------|-----------|
| Invoice Date      | Invoice Number            | Description                                        | Amount    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846978 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .45       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846979 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .45       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846980 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .46       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846981 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .50       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846982 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .60       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846983 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.61      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846984 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.69      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846985 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.84      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846986 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.87      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846987 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 17.44     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846988 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 37.46     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846989 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 114.15    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846990 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 22,007.44 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846991 | 1025 IE UNSEG TAXES                                | 27.06     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846992 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 84.77     |
|                   |                           | Total                                              | 22,301.79 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$61,673.73

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2025

JEFFERSON OR US 97352

| Remittance Detail |                           |                                                    |           |
|-------------------|---------------------------|----------------------------------------------------|-----------|
| Invoice Date      | Invoice Number            | Description                                        | Amount    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846545 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .05       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846546 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .06       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846547 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .07       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846548 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .36       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846549 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .76       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846550 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .76       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846551 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .78       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846552 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .85       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846553 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.02      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846554 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.41      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846555 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.47      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846556 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.51      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846557 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4.41      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846558 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4.60      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846559 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4.76      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846560 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4.77      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846561 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 9.34      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846562 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 20.05     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846563 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 29.39     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846564 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 63.10     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846565 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 128.72    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846566 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 189.98    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846567 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 24,595.28 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846568 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 36,300.79 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846569 | 1025 IE UNSEG TAXES                                | 30.24     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846570 | 1025 IE UNSEG TAXES                                | 44.63     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846571 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 94.74     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846572 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 139.83    |
|                   |                           | Total                                              | 61,673.73 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$172,152.54

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 December 3, 2025

| Remittance Detail |                           |                                                    |            |
|-------------------|---------------------------|----------------------------------------------------|------------|
| Invoice Date      | Invoice Number            | Description                                        | Amount     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847322 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .99        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847323 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 3.29       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847324 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 3.38       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847325 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 3.53       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847326 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 3.70       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847327 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4.53       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847328 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4.82       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847329 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 5.20       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847330 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 5.73       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847331 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 6.03       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847332 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 16.91      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847333 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 18.06      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847334 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 18.98      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847335 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 19.33      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847336 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 33.85      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847337 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 71.98      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847338 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 117.14     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847339 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 210.14     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847340 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 244.99     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847341 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 712.37     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847342 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 37,250.93  |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847343 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 132,533.92 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847344 | 1025 IE UNSEG TAXES                                | 45.80      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847345 | 1025 IE UNSEG TAXES                                | 162.94     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847346 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 143.49     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847347 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 510.51     |
|                   |                           | Total                                              | 172,152.54 |





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$653,166.78

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2025

KEIZER OR US 97307-1000

| Remittance Detail |                           |                                            |        |
|-------------------|---------------------------|--------------------------------------------|--------|
| Invoice Date      | Invoice Number            | Description                                | Amount |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846993 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .01    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846994 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .01    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846995 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .01    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846996 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .01    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846997 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .01    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846998 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .01    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846999 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .01    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847000 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .01    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847001 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .01    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847002 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .01    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847003 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .01    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847004 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .01    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847005 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .01    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847006 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .01    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847007 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .01    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847008 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .01    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847009 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .01    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847010 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .01    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847011 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .01    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847012 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .01    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847013 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .01    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847014 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .01    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847015 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .02    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847016 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .02    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847017 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .02    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847018 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .02    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847019 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .02    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847020 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .02    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847021 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .02    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847022 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .02    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847023 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .02    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847024 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .02    |



# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |                                            |     |
|----------|---------------------------|--------------------------------------------|-----|
| 3-Dec-25 | TAXTURN/03-DEC-25/1847025 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .02 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847026 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .02 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847027 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .02 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847028 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .06 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847029 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .06 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847030 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .06 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847031 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .06 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847032 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .06 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847033 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .06 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847034 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .07 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847035 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .07 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847036 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .07 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847037 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .07 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847038 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .07 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847039 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .07 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847040 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .07 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847041 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .07 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847042 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .07 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847043 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .07 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847044 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .07 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847045 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .08 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847046 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .08 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847047 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .09 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847048 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .10 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847049 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .10 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847050 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .11 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847051 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .11 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847052 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .12 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847053 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .14 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847054 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .14 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847055 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .17 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847056 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .17 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847057 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .19 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847058 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .24 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847059 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .24 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847060 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .02 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847061 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .02 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847062 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .02 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847063 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .02 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847064 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .02 |



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# Marion County Tax Turnover Remittance Advice

|          |                           |                                            |        |
|----------|---------------------------|--------------------------------------------|--------|
| 3-Dec-25 | TAXTURN/03-DEC-25/1847145 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .64    |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847146 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .69    |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847147 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .73    |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847148 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .83    |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847149 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .84    |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847150 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .87    |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847151 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .94    |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847152 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 1.10   |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847153 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 1.40   |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847154 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 1.48   |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847155 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 1.53   |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847156 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 1.89   |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847157 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 1.90   |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847158 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 1.93   |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847159 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 1.94   |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847160 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 2.26   |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847161 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 2.50   |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847162 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 2.54   |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847163 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 2.99   |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847164 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 3.43   |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847165 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 4.48   |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847166 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 5.99   |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847167 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 6.90   |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847168 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 7.10   |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847169 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 7.19   |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847170 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 7.93   |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847171 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 8.97   |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847172 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 41.14  |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847173 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 43.34  |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847174 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 45.42  |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847175 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 45.75  |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847176 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 272.26 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847177 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 283.11 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847178 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 284.26 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847179 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 300.17 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847180 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 304.42 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847181 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 373.69 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847182 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 431.82 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847183 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 473.96 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847184 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 481.18 |





# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |                                                    |            |
|----------|---------------------------|----------------------------------------------------|------------|
| 3-Dec-25 | TAXTURN/03-DEC-25/1847185 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 532.82     |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847186 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 575.25     |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847187 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 583.55     |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847188 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 830.72     |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847189 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1,108.58   |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847190 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1,734.44   |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847191 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 328,150.74 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847192 | 1025 IE UNSEG TAXES                                | .35        |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847193 | 1025 IE UNSEG TAXES                                | .35        |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847194 | 1025 IE UNSEG TAXES                                | .37        |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847195 | 1025 IE UNSEG TAXES                                | .37        |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847196 | 1025 IE UNSEG TAXES                                | .46        |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847197 | 1025 IE UNSEG TAXES                                | .53        |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847198 | 1025 IE UNSEG TAXES                                | .58        |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847199 | 1025 IE UNSEG TAXES                                | .59        |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847200 | 1025 IE UNSEG TAXES                                | .66        |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847201 | 1025 IE UNSEG TAXES                                | .72        |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847202 | 1025 IE UNSEG TAXES                                | 1.02       |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847203 | 1025 IE UNSEG TAXES                                | 1.36       |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847204 | 1025 IE UNSEG TAXES                                | 403.43     |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847205 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 1.09       |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847206 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 1.09       |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847207 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 1.16       |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847208 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 1.17       |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847209 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 1.44       |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847210 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 1.66       |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847211 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 1.83       |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847212 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 1.85       |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847213 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 2.05       |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847214 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 2.25       |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847215 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 3.20       |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847216 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 4.27       |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847217 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 1,264.02   |
| 3-Dec-25 | TAXTURN/03-DEC-25/1847218 | 25/26 ADVANCE TAXES                                | 314,480.11 |
|          |                           | Total                                              | 653,166.78 |



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$355,643.38

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 December 3, 2025

| Remittance Detail |                           |                                                    |            |
|-------------------|---------------------------|----------------------------------------------------|------------|
| Invoice Date      | Invoice Number            | Description                                        | Amount     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845553 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 158.25     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845554 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 336.37     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845555 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 740.62     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845556 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1,011.87   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845557 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 18,605.15  |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845558 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 140,496.53 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845559 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 191,955.14 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845560 | 1025 IE UNSEG TAXES                                | 22.87      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845561 | 1025 IE UNSEG TAXES                                | 172.73     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845562 | 1025 IE UNSEG TAXES                                | 235.99     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845563 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 71.67      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845564 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 541.18     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845565 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 739.40     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846573 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .42        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846574 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .45        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846575 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.07       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846576 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.64       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846577 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.80       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846578 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.83       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846579 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.02       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846580 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.25       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846581 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.37       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846582 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.57       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846583 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.75       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846584 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4.18       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846585 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4.34       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846586 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4.44       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846587 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4.62       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846588 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 5.60       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846589 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 10.44      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846590 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 10.99      |





# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |                                            |            |
|----------|---------------------------|--------------------------------------------|------------|
| 3-Dec-25 | TAXTURN/03-DEC-25/1846591 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 11.55      |
| 3-Dec-25 | TAXTURN/03-DEC-25/1846592 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 11.63      |
| 3-Dec-25 | TAXTURN/03-DEC-25/1846593 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 16.02      |
| 3-Dec-25 | TAXTURN/03-DEC-25/1846594 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 23.94      |
| 3-Dec-25 | TAXTURN/03-DEC-25/1846595 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 25.20      |
| 3-Dec-25 | TAXTURN/03-DEC-25/1846596 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 26.45      |
| 3-Dec-25 | TAXTURN/03-DEC-25/1846597 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 26.67      |
| 3-Dec-25 | TAXTURN/03-DEC-25/1846598 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 34.17      |
| 3-Dec-25 | TAXTURN/03-DEC-25/1846599 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 69.02      |
| 3-Dec-25 | TAXTURN/03-DEC-25/1846600 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 100.47     |
| 3-Dec-25 | TAXTURN/03-DEC-25/1846601 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 146.71     |
|          |                           | Total                                      | 355,643.38 |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$6.00

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2025

US

| Remittance Detail |                           |                                            |        |
|-------------------|---------------------------|--------------------------------------------|--------|
| Invoice Date      | Invoice Number            | Description                                | Amount |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845808 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 1.84   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845809 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 2.46   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845810 | 2013 TAX TURNOVER #005 DISTRIB ID = 25NOV1 | .21    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845811 | 2013 TAX TURNOVER #006 DISTRIB ID = 25NOV2 | .17    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845812 | 2014 TAX TURNOVER #006 DISTRIB ID = 25NOV2 | .47    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845813 | 2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2 | .85    |
|                   |                           | Total                                      | 6.00   |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954      \$3,641.70

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   December 3, 2025

| Remittance Detail |                           |                                                    |          |
|-------------------|---------------------------|----------------------------------------------------|----------|
| Invoice Date      | Invoice Number            | Description                                        | Amount   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846114 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .09      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846115 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .09      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846116 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .10      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846117 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .10      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846118 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .11      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846119 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .32      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846120 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .48      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846121 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .50      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846122 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .51      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846123 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.49     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846124 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 6.13     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846125 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 18.87    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846126 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 3,593.65 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846127 | 1025 IE UNSEG TAXES                                | 4.42     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846128 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 13.84    |
|                   |                           | Total                                              | 3,641.70 |



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$581,386.77

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 December 3, 2025

| Remittance Detail |                           |                                            |          |
|-------------------|---------------------------|--------------------------------------------|----------|
| Invoice Date      | Invoice Number            | Description                                | Amount   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845566 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 1.20     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845567 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 1.23     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845568 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 1.24     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845569 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 1.32     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845570 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 1.41     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845571 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 1.43     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845572 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 1.61     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845573 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 1.79     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845574 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 2.92     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845575 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 3.28     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845576 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 7.55     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845577 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 7.70     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845578 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 7.73     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845579 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 7.80     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845580 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 7.84     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845581 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 7.94     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845582 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 8.09     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845583 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 8.80     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845584 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 10.55    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845585 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 14.13    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845586 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 18.57    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845587 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 18.60    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845588 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 45.62    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845589 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 47.75    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845590 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 49.82    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845591 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 49.90    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845592 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 94.69    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845593 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 205.08   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845594 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 305.64   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845595 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 662.00   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845596 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 1,042.85 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845597 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 2,006.17 |



# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |                                                    |            |
|----------|---------------------------|----------------------------------------------------|------------|
| 3-Dec-25 | TAXTURN/03-DEC-25/1845598 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 196,261.33 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1845599 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 377,557.40 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1845600 | 1025 IE UNSEG TAXES                                | 241.29     |
| 3-Dec-25 | TAXTURN/03-DEC-25/1845601 | 1025 IE UNSEG TAXES                                | 464.18     |
| 3-Dec-25 | TAXTURN/03-DEC-25/1845602 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 755.99     |
| 3-Dec-25 | TAXTURN/03-DEC-25/1845603 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 1,454.33   |
|          |                           | Total                                              | 581,386.77 |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$75,419.27

MARION SOIL & WATER CONSERVATION DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL

Account MARION COUNTY TREASURER

Payment Date December 3, 2025

STAYTON OR US 97383

| Remittance Detail |                           |                                                    |           |
|-------------------|---------------------------|----------------------------------------------------|-----------|
| Invoice Date      | Invoice Number            | Description                                        | Amount    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845447 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.51      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845448 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.51      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845449 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.51      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845450 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.69      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845451 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.98      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845452 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 8.11      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845453 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 8.88      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845454 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 9.30      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845455 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 9.64      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845456 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 59.70     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845457 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 127.83    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845458 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 390.00    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845459 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 74,419.46 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845460 | 1025 IE UNSEG TAXES                                | 91.49     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845461 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 286.66    |
|                   |                           | Total                                              | 75,419.27 |





# Marion County

## Tax Turnover

### Remittance Advice

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

\$542.12

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2025

US

| Remittance Detail |                           |                                            |        |
|-------------------|---------------------------|--------------------------------------------|--------|
| Invoice Date      | Invoice Number            | Description                                | Amount |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845781 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .68    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845782 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .69    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845783 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .85    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845784 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .87    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845785 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .89    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845786 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 5.85   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845787 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 6.42   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845788 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 6.43   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845789 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 6.73   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845790 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 46.76  |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845791 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 107.51 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845792 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 358.44 |
|                   |                           | Total                                      | 542.12 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$2,393.28  
#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 December 3, 2025

| Remittance Detail |                           |                                                    |          |
|-------------------|---------------------------|----------------------------------------------------|----------|
| Invoice Date      | Invoice Number            | Description                                        | Amount   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845492 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .06      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845493 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .06      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845494 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .07      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845495 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .07      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845496 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .10      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845497 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .33      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845498 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .34      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845499 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .38      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845500 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .41      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845501 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.15     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845502 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4.34     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845503 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 12.63    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845504 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2,360.35 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845505 | 1025 IE UNSEG TAXES                                | 2.90     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845506 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 9.09     |
|                   |                           | Total                                              | 2,393.28 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$6,246.83

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 December 3, 2025

| Remittance Detail |                           |                                                    |          |
|-------------------|---------------------------|----------------------------------------------------|----------|
| Invoice Date      | Invoice Number            | Description                                        | Amount   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847219 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .11      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847220 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .11      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847221 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .11      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847222 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .12      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847223 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .16      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847224 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .63      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847225 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .71      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847226 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .72      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847227 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .73      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847228 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4.58     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847229 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 10.84    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847230 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 32.51    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847231 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 6,164.18 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847232 | 1025 IE UNSEG TAXES                                | 7.58     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847233 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 23.74    |
|                   |                           | Total                                              | 6,246.83 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$3,775.35

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 December 3, 2025

| Remittance Detail |                           |                                                    |          |
|-------------------|---------------------------|----------------------------------------------------|----------|
| Invoice Date      | Invoice Number            | Description                                        | Amount   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845604 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .01      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845605 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .02      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845606 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .02      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845607 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .02      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845608 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .03      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845609 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .06      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845610 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .06      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845611 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .07      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845612 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .07      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845613 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .07      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845614 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .09      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845615 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .09      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845616 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .09      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845617 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .10      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845618 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .30      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845619 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .40      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845620 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .40      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845621 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .41      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845622 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .50      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845623 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.19     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845624 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.17     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845625 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 3.63     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845626 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 5.21     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845627 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 15.81    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845628 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 696.47   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845629 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 3,029.13 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845630 | 1025 IE UNSEG TAXES                                | .86      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845631 | 1025 IE UNSEG TAXES                                | 3.72     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845632 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 2.68     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845633 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 11.67    |
|                   |                           | Total                                              | 3,775.35 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$295,469.62

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2025

US

| Remittance Detail |                           |                                                    |            |
|-------------------|---------------------------|----------------------------------------------------|------------|
| Invoice Date      | Invoice Number            | Description                                        | Amount     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845793 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .96        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845794 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .96        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845795 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.00       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845796 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.02       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845797 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.24       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845798 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 7.36       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845799 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 8.50       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845800 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 10.50      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845801 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 13.01      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845802 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 63.07      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845803 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 278.41     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845804 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1,137.01   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845805 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 292,460.48 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845806 | 1025 IE UNSEG TAXES                                | 359.56     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845807 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 1,126.54   |
|                   |                           | Total                                              | 295,469.62 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$1,618.93

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 December 3, 2025

| Remittance Detail |                           |                                                    |          |
|-------------------|---------------------------|----------------------------------------------------|----------|
| Invoice Date      | Invoice Number            | Description                                        | Amount   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845634 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .01      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845635 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .02      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845636 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .02      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845637 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .02      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845638 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .02      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845639 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .11      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845640 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .11      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845641 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .12      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845642 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .13      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845643 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .79      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845644 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.45     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845645 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.53     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845646 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4.23     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845647 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4.51     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845648 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 772.53   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845649 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 825.21   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845650 | 1025 IE UNSEG TAXES                                | .95      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845651 | 1025 IE UNSEG TAXES                                | 1.01     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845652 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 2.98     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845653 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 3.18     |
|                   |                           | Total                                              | 1,618.93 |





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$60,752.02

MT ANGEL CITY OF  
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2025

MT ANGEL OR US 97362

| Remittance Detail |                           |                                                    |           |
|-------------------|---------------------------|----------------------------------------------------|-----------|
| Invoice Date      | Invoice Number            | Description                                        | Amount    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846175 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 44.93     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846176 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 96.81     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846177 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 313.67    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846178 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 59,958.84 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846179 | 1025 IE UNSEG TAXES                                | 73.71     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846180 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 230.96    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847234 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.07      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847235 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.08      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847236 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.11      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847237 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.18      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847238 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.45      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847239 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 6.54      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847240 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 6.87      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847241 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 6.89      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847242 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 6.91      |
|                   |                           | Total                                              | 60,752.02 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$25,566.02

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2025

| Remittance Detail |                           |                                                    |           |
|-------------------|---------------------------|----------------------------------------------------|-----------|
| Invoice Date      | Invoice Number            | Description                                        | Amount    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845654 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .15       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845655 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .17       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845656 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .18       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845657 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .20       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845658 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .25       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845659 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .47       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845723 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .48       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845724 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .50       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845725 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .53       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845726 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .64       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845727 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .70       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845728 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .84       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845729 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .87       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845730 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .93       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845731 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.90      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845732 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.99      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845733 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 3.04      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845734 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 3.06      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845735 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4.46      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845736 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 19.44     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845737 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 41.33     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845738 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 132.55    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845739 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 25,221.18 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845740 | 1025 IE UNSEG TAXES                                | 31.01     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845741 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 97.15     |
|                   |                           | Total                                              | 25,566.02 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$149,642.98

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 December 3, 2025

| Remittance Detail |                           |                                                    |            |
|-------------------|---------------------------|----------------------------------------------------|------------|
| Invoice Date      | Invoice Number            | Description                                        | Amount     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846602 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.34       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846603 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.54       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846604 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.81       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846605 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.04       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846606 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.90       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846607 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.96       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846608 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 3.91       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846609 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 6.44       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846610 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 7.14       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846611 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 7.26       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846612 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 7.64       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846613 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 9.71       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846614 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 10.29      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846615 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 10.57      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846616 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 10.79      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846617 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 42.97      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846618 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 68.66      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846619 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 127.82     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846620 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 142.76     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846621 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 342.95     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846622 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 447.21     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846623 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 65,426.94  |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846624 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 82,206.28  |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846625 | 1025 IE UNSEG TAXES                                | 80.44      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846626 | 1025 IE UNSEG TAXES                                | 101.07     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846627 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 252.02     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846628 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 316.65     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847348 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .42        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1847349 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .45        |
|                   |                           | Total                                              | 149,642.98 |



# Marion County

## Tax Turnover

## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$233,382.73

NORTH GATEWAY URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2025

US

| Remittance Detail |                           |                                                    |            |
|-------------------|---------------------------|----------------------------------------------------|------------|
| Invoice Date      | Invoice Number            | Description                                        | Amount     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845814 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 3.34       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845815 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 3.45       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845816 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 3.50       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845817 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 3.73       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845818 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 5.01       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845819 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 24.02      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845820 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 25.60      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845821 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 26.23      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845822 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 26.87      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845823 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 168.15     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845824 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 380.22     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845825 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1,108.80   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845826 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 230,432.90 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845827 | 1025 IE UNSEG TAXES                                | 283.30     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845828 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 887.61     |
|                   |                           | Total                                              | 233,382.73 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$351,652.11

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 December 3, 2025

| Remittance Detail |                           |                                                    |            |
|-------------------|---------------------------|----------------------------------------------------|------------|
| Invoice Date      | Invoice Number            | Description                                        | Amount     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846629 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 7.47       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846630 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 7.77       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846631 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 8.05       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846632 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 8.52       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846633 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 10.25      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846634 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 13.80      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846635 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 15.06      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846636 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 16.61      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846637 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 16.77      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846638 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 29.34      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846639 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 30.76      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846640 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 31.93      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846641 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 32.44      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846642 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 101.10     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846643 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 204.58     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846644 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 208.31     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846645 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 426.01     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846646 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 602.87     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846647 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1,240.58   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846648 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 110,178.75 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846649 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 232,692.68 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846650 | SCHOOL EXCISE TAX                                  | 4,026.20   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846651 | 1025 IE UNSEG TAXES                                | 135.46     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846652 | 1025 IE UNSEG TAXES                                | 286.08     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846653 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 424.40     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846654 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 896.32     |
|                   |                           | Total                                              | 351,652.11 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$397,830.54

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 December 3, 2025

| Remittance Detail |                           |                                                    |            |
|-------------------|---------------------------|----------------------------------------------------|------------|
| Invoice Date      | Invoice Number            | Description                                        | Amount     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846655 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.96       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846656 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.00       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846657 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.03       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846658 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.27       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846659 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.78       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846660 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 7.40       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846661 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 7.65       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846662 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 8.00       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846663 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 8.42       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846664 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 9.10       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846665 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 9.90       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846666 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 10.20      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846667 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 10.34      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846668 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 11.71      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846669 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 38.85      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846670 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 41.90      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846671 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 43.79      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846672 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 44.50      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846673 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 64.78      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846674 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 154.51     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846675 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 276.65     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846676 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 448.74     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846677 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 570.50     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846678 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1,670.97   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846679 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 84,988.05  |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846680 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 309,780.24 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846681 | 1025 IE UNSEG TAXES                                | 104.49     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846682 | 1025 IE UNSEG TAXES                                | 380.85     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846683 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 327.37     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846684 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 1,193.26   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846685 | SCHOOL EXCISE TAX                                  | -2,392.67  |



**Marion County**  
Tax Turnover  
Remittance Advice

|  |  |       |            |
|--|--|-------|------------|
|  |  | Total | 397,830.54 |
|--|--|-------|------------|





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$15,010.66

#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 December 3, 2025

| Remittance Detail |                           |                                                    |           |
|-------------------|---------------------------|----------------------------------------------------|-----------|
| Invoice Date      | Invoice Number            | Description                                        | Amount    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845507 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .11       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845508 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .12       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845509 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .13       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845510 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .14       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845511 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .17       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845512 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .22       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845513 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .23       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845514 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .24       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845515 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .26       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845516 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .33       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845517 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .49       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845518 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .63       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845519 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .68       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845520 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .70       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845521 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.27      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845522 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.33      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845523 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.39      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845524 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.59      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845525 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 3.30      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845526 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 6.91      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845527 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 7.69      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845528 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 20.40     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845529 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 22.05     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845530 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 83.12     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845531 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4,642.28  |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845532 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 10,139.76 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845533 | 1025 IE UNSEG TAXES                                | 5.71      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845534 | 1025 IE UNSEG TAXES                                | 12.47     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845535 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 17.88     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845536 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 39.06     |
|                   |                           | Total                                              | 15,010.66 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$3,818.82

POLK COUNTY FIRE DISTRICT #1  
1800 MONMOUTH ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2025

INDEPENDENCE OR US 97351

| Remittance Detail |                           |                                                    |          |
|-------------------|---------------------------|----------------------------------------------------|----------|
| Invoice Date      | Invoice Number            | Description                                        | Amount   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845660 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .32      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845661 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .52      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845662 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .91      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845663 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.92     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845664 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4.09     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845665 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 6.54     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845666 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 12.60    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845667 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 164.08   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845668 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1,231.73 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845669 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2,374.71 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845670 | 1025 IE UNSEG TAXES                                | .20      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845671 | 1025 IE UNSEG TAXES                                | 1.51     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845672 | 1025 IE UNSEG TAXES                                | 2.92     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845673 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | .63      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845674 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 4.74     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845675 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 9.15     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845742 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .01      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845743 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .01      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845744 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .01      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845745 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .01      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845746 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .01      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845747 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .02      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845748 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .02      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845749 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .03      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845750 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .03      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845751 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .04      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845752 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .05      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845753 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .05      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845754 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .05      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845755 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .05      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845756 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .05      |



# **Marion County** **Tax Turnover** **Remittance Advice**

|          |                           |                                            |          |
|----------|---------------------------|--------------------------------------------|----------|
| 3-Dec-25 | TAXTURN/03-DEC-25/1845757 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .06      |
| 3-Dec-25 | TAXTURN/03-DEC-25/1845758 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .07      |
| 3-Dec-25 | TAXTURN/03-DEC-25/1845759 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .07      |
| 3-Dec-25 | TAXTURN/03-DEC-25/1845760 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .14      |
| 3-Dec-25 | TAXTURN/03-DEC-25/1845761 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .24      |
| 3-Dec-25 | TAXTURN/03-DEC-25/1845762 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .30      |
| 3-Dec-25 | TAXTURN/03-DEC-25/1845763 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .30      |
| 3-Dec-25 | TAXTURN/03-DEC-25/1845764 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .31      |
| 3-Dec-25 | TAXTURN/03-DEC-25/1845765 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .32      |
|          |                           | Total                                      | 3,818.82 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$185,043.70

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2025

US

| Remittance Detail |                           |                                                    |            |
|-------------------|---------------------------|----------------------------------------------------|------------|
| Invoice Date      | Invoice Number            | Description                                        | Amount     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845829 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4.48       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845830 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4.75       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845831 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 5.04       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845832 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 5.05       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845833 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 6.34       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845834 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 23.92      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845835 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 25.61      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845836 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 26.88      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845837 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 29.11      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845838 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 159.92     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845839 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 306.03     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845840 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1,000.61   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845841 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 182,518.52 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845842 | 1025 IE UNSEG TAXES                                | 224.39     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845843 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 703.05     |
|                   |                           | Total                                              | 185,043.70 |



# Marion County

## Tax Turnover

## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$690,929.22

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 December 3, 2025

| Remittance Detail |                           |                                                    |            |
|-------------------|---------------------------|----------------------------------------------------|------------|
| Invoice Date      | Invoice Number            | Description                                        | Amount     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845462 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 14.31      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845463 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 14.33      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845464 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 14.34      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845465 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 15.99      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845466 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 18.74      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845467 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 83.17      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845468 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 87.11      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845469 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 90.68      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845470 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 90.94      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845471 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 556.25     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845472 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1,189.81   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845473 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 3,588.71   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845474 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 681,700.88 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845475 | 1025 IE UNSEG TAXES                                | 838.09     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845476 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 2,625.87   |
|                   |                           | Total                                              | 690,929.22 |



# Marion County

## Tax Turnover

## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,014,363.41

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 December 3, 2025

| Remittance Detail |                           |                                                    |              |
|-------------------|---------------------------|----------------------------------------------------|--------------|
| Invoice Date      | Invoice Number            | Description                                        | Amount       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846181 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 13.25        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846182 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 13.71        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846183 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 15.24        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846184 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 15.61        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846185 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 17.48        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846186 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 74.90        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846187 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 75.20        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846188 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 75.58        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846189 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 84.01        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846190 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 96.64        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846191 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 98.30        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846192 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 98.82        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846193 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 100.83       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846194 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 110.03       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846195 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 438.42       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846196 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 457.74       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846197 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 475.46       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846198 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 475.85       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846199 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 625.33       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846200 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1,363.61     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846201 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2,944.14     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846202 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4,308.62     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846203 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 6,308.21     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846204 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 19,009.81    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846205 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 557,588.18   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846206 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 778,886.98   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846207 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 3,615,429.05 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846208 | 1025 IE UNSEG TAXES                                | 685.51       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846209 | 1025 IE UNSEG TAXES                                | 957.58       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846210 | 1025 IE UNSEG TAXES                                | 4,444.87     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846211 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 2,147.80     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846212 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-         | 3,000.23     |



# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |                                                    |              |
|----------|---------------------------|----------------------------------------------------|--------------|
|          |                           | 307.890)                                           |              |
| 3-Dec-25 | TAXTURN/03-DEC-25/1846213 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 13,926.42    |
|          |                           | Total                                              | 5,014,363.41 |





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$40,274.25

SALEM SUBURBAN FIRE DISTRICT  
370 TRADE ST SE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2025

SALEM OR US 97301

| Remittance Detail |                           |                                                    |           |
|-------------------|---------------------------|----------------------------------------------------|-----------|
| Invoice Date      | Invoice Number            | Description                                        | Amount    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845676 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .13       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845677 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .13       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845678 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .14       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845679 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .14       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845680 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .18       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845681 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .62       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845682 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .68       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845683 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .72       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845684 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .74       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845685 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .85       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845686 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .86       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845687 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .88       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845688 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .95       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845689 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.13      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845690 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.80      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845691 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4.96      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845692 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 5.25      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845693 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 5.37      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845694 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 5.38      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845695 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 32.96     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845696 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 69.92     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845697 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 210.52    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845698 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 39,728.07 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845699 | 1025 IE UNSEG TAXES                                | 48.84     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845700 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 153.03    |
|                   |                           | Total                                              | 40,274.25 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$15,526.33

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2025

US

| Remittance Detail |                           |                                                    |           |
|-------------------|---------------------------|----------------------------------------------------|-----------|
| Invoice Date      | Invoice Number            | Description                                        | Amount    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845546 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .07       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845547 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 6.72      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845548 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 39.12     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845549 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 80.72     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845550 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 15,321.84 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845551 | 1025 IE UNSEG TAXES                                | 18.84     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845552 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 59.02     |
|                   |                           | Total                                              | 15,526.33 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$145,115.62

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2025

US

| Remittance Detail |                           |                                                    |            |
|-------------------|---------------------------|----------------------------------------------------|------------|
| Invoice Date      | Invoice Number            | Description                                        | Amount     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845766 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 7.31       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845767 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 18.71      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845768 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 20.06      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845769 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 21.03      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845770 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 21.06      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845771 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 125.23     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845772 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 229.23     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845773 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 785.01     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845774 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 143,145.09 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845775 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 3.23       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845776 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 3.44       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845777 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 3.68       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845778 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 5.17       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845779 | 1025 IE UNSEG TAXES                                | 175.98     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845780 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 551.39     |
|                   |                           | Total                                              | 145,115.62 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$7,297,615.42

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 December 3, 2025

| Remittance Detail |                           |                                                    |              |
|-------------------|---------------------------|----------------------------------------------------|--------------|
| Invoice Date      | Invoice Number            | Description                                        | Amount       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846686 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 22.19        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846687 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 25.02        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846688 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 25.51        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846689 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 37.99        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846690 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 46.66        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846691 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 124.95       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846692 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 127.99       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846693 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 139.22       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846694 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 151.25       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846695 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 168.97       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846696 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 343.91       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846697 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 353.61       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846698 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 382.47       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846699 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 388.14       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846700 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 567.56       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846701 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 607.64       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846702 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 641.27       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846703 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 736.57       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846704 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2,495.48     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846705 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 3,944.74     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846706 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 5,259.40     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846707 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 8,215.76     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846708 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 15,049.34    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846709 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 23,977.70    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846710 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2,765,312.32 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846711 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4,431,898.14 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846712 | 1025 IE UNSEG TAXES                                | 3,399.72     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846713 | 1025 IE UNSEG TAXES                                | 5,448.65     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846714 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 10,651.83    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846715 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 17,071.42    |
|                   |                           | Total                                              | 7,297,615.42 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$81,606.19

SANTIAM CANYON SCHOOL DISTRICT #129J  
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2025

MILL CITY OR US 97360

| Remittance Detail |                           |                                                    |           |
|-------------------|---------------------------|----------------------------------------------------|-----------|
| Invoice Date      | Invoice Number            | Description                                        | Amount    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846716 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.40      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846717 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.46      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846718 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.51      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846719 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.57      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846720 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.95      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846721 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.52      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846722 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 3.47      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846723 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 3.97      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846724 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 5.19      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846725 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 7.73      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846726 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 8.08      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846727 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 8.18      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846728 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 17.93     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846729 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 39.86     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846730 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 40.69     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846731 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 98.17     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846732 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 126.41    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846733 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 302.55    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846734 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 22,912.76 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846735 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 57,611.61 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846736 | 1025 IE UNSEG TAXES                                | 28.17     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846737 | 1025 IE UNSEG TAXES                                | 70.83     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846738 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 88.26     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846739 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 221.92    |
|                   |                           | Total                                              | 81,606.19 |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$659.64

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 December 3, 2025

| Remittance Detail |                           |                                                    |        |
|-------------------|---------------------------|----------------------------------------------------|--------|
| Invoice Date      | Invoice Number            | Description                                        | Amount |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846214 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .54    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846215 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.15   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846216 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 3.45   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846217 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 650.75 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846218 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .02    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846219 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .02    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846220 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .02    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846221 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .02    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846222 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .02    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846223 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .07    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846224 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .09    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846225 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .09    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846226 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .09    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846227 | 1025 IE UNSEG TAXES                                | .80    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846228 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 2.51   |
|                   |                           | Total                                              | 659.64 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$52,644.37

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 December 3, 2025

| Remittance Detail |                           |                                                    |           |
|-------------------|---------------------------|----------------------------------------------------|-----------|
| Invoice Date      | Invoice Number            | Description                                        | Amount    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845477 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.06      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845478 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.07      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845479 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.08      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845480 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.19      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845481 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.40      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845482 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 6.38      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845483 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 6.64      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845484 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 6.83      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845485 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 6.88      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845486 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 42.54     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845487 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 90.26     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845488 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 272.28    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845489 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 51,942.82 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845490 | 1025 IE UNSEG TAXES                                | 63.86     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845491 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 200.08    |
|                   |                           | Total                                              | 52,644.37 |





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$661,034.63

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 December 3, 2025

| Remittance Detail |                           |                                                    |            |
|-------------------|---------------------------|----------------------------------------------------|------------|
| Invoice Date      | Invoice Number            | Description                                        | Amount     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846740 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 5.50       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846741 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 5.52       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846742 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 5.64       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846743 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 6.29       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846744 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 7.66       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846745 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 11.15      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846746 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 11.31      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846747 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 11.63      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846748 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 12.47      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846749 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 14.96      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846750 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 27.27      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846751 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 29.71      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846752 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 30.77      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846753 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 31.46      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846754 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 58.32      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846755 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 62.14      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846756 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 65.32      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846757 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 65.85      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846758 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 187.21     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846759 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 376.43     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846760 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 404.54     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846761 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 838.23     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846762 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1,078.81   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846763 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2,450.79   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846764 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 196,407.75 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846765 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 455,515.24 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846766 | 1025 IE UNSEG TAXES                                | 241.47     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846767 | 1025 IE UNSEG TAXES                                | 560.02     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846768 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 756.55     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846769 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 1,754.62   |
|                   |                           | Total                                              | 661,034.63 |



# Marion County

## Tax Turnover

## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$192,399.98

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 December 3, 2025

| Remittance Detail |                           |                                                    |            |
|-------------------|---------------------------|----------------------------------------------------|------------|
| Invoice Date      | Invoice Number            | Description                                        | Amount     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846229 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .36        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846230 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .39        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846231 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .42        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846232 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .44        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846233 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .53        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846234 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.82       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846235 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.98       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846236 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.14       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846237 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.23       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846238 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 3.68       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846239 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4.04       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846240 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4.05       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846241 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4.18       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846242 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 5.24       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846243 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 11.64      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846244 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 21.72      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846245 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 22.69      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846246 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 23.33      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846247 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 23.41      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846248 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 23.83      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846249 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 69.46      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846250 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 145.38     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846251 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 308.99     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846252 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 930.16     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846253 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 12,674.03  |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846254 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 177,149.28 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846255 | 1025 IE UNSEG TAXES                                | 15.58      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846256 | 1025 IE UNSEG TAXES                                | 217.79     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846257 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 48.82      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846258 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 682.37     |
|                   |                           | Total                                              | 192,399.98 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$105,513.96

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 December 3, 2025

| Remittance Detail |                           |                                                    |            |
|-------------------|---------------------------|----------------------------------------------------|------------|
| Invoice Date      | Invoice Number            | Description                                        | Amount     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845701 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .42        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845702 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .49        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845703 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.79       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845704 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.97       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845705 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.21       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845706 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.26       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845707 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.27       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845708 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.52       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845709 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.57       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845710 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.58       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845711 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.94       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845712 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 10.66      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845713 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 11.11      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845714 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 11.41      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845715 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 11.55      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845716 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 14.79      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845717 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 30.92      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845718 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 71.36      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845719 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 92.27      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845720 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 151.01     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845721 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 455.87     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845722 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 17,277.27  |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845971 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 86,824.75  |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845972 | 1025 IE UNSEG TAXES                                | 21.24      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845973 | 1025 IE UNSEG TAXES                                | 106.74     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845974 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 66.55      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845975 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 334.44     |
|                   |                           | Total                                              | 105,513.96 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$52,431.96

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2025

US

| Remittance Detail |                           |                                                    |           |
|-------------------|---------------------------|----------------------------------------------------|-----------|
| Invoice Date      | Invoice Number            | Description                                        | Amount    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845844 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .57       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845845 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .62       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845846 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .66       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845847 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .68       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845848 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .84       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845849 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4.99      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845850 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 5.40      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845851 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 6.10      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845852 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 6.57      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845853 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 40.31     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845854 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 84.60     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845855 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 270.97    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845856 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 51,746.70 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845857 | 1025 IE UNSEG TAXES                                | 63.62     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845858 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 199.33    |
|                   |                           | Total                                              | 52,431.96 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$20,572.70

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2025

US

| Remittance Detail |                           |                                                    |           |
|-------------------|---------------------------|----------------------------------------------------|-----------|
| Invoice Date      | Invoice Number            | Description                                        | Amount    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845859 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .21       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845860 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .28       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845861 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .33       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845862 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .36       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845863 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .38       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845864 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.11      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845865 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.80      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845866 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.87      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845867 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.95      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845868 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 19.31     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845869 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 40.05     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845870 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 103.27    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845871 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 20,294.66 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845872 | 1025 IE UNSEG TAXES                                | 24.95     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845873 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 78.17     |
|                   |                           | Total                                              | 20,572.70 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$1,491.92

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 December 3, 2025

| Remittance Detail |                           |                                                    |          |
|-------------------|---------------------------|----------------------------------------------------|----------|
| Invoice Date      | Invoice Number            | Description                                        | Amount   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846259 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .03      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846260 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .03      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846261 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .05      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846262 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .06      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846263 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .06      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846264 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .07      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846265 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .08      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846266 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .09      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846267 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .10      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846268 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .10      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846269 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .19      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846270 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .19      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846271 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .20      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846272 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .20      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846273 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.22     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846274 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.59     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846275 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 7.86     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846276 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1,471.32 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846277 | 1025 IE UNSEG TAXES                                | 1.81     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846278 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 5.67     |
|                   |                           | Total                                              | 1,491.92 |





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$20,149.00

ST PAUL FIRE DISTRICT  
PO BOX 1

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2025

ST PAUL OR US 97137

| Remittance Detail |                           |                                                    |           |
|-------------------|---------------------------|----------------------------------------------------|-----------|
| Invoice Date      | Invoice Number            | Description                                        | Amount    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845976 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .11       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845977 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .23       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845978 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .24       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845979 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .24       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845980 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .25       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845981 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .30       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845982 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.13      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845983 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.42      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845984 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.44      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845985 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.48      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845986 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.51      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845987 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 7.54      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845988 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 9.42      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845989 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 15.59     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845990 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 19.49     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845991 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 47.21     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845992 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 59.01     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845993 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 8,837.55  |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845994 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 11,043.81 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845995 | 1025 IE UNSEG TAXES                                | 10.87     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845996 | 1025 IE UNSEG TAXES                                | 13.58     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845997 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 34.04     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845998 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 42.54     |
|                   |                           | Total                                              | 20,149.00 |





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$89,449.66

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 December 3, 2025

| Remittance Detail |                           |                                                    |           |
|-------------------|---------------------------|----------------------------------------------------|-----------|
| Invoice Date      | Invoice Number            | Description                                        | Amount    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846770 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .36       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846771 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .52       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846772 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .58       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846773 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .74       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846774 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .87       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846775 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .99       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846776 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.22      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846777 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.24      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846778 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.27      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846779 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.37      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846780 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.64      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846781 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4.02      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846782 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4.33      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846783 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4.68      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846784 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4.81      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846785 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 6.39      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846786 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 6.82      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846787 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 7.19      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846788 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 7.22      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846789 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 27.95     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846790 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 45.38     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846791 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 55.70     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846792 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 91.48     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846793 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 209.53    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846794 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 266.89    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846795 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 39,672.61 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846796 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 48,575.44 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846797 | 1025 IE UNSEG TAXES                                | 48.77     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846798 | 1025 IE UNSEG TAXES                                | 59.72     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846799 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 152.82    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846800 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 187.11    |



**Marion County**  
Tax Turnover  
Remittance Advice

|  |  |       |           |
|--|--|-------|-----------|
|  |  | Total | 89,449.66 |
|--|--|-------|-----------|



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$161,808.86

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2025

STAYTON OR US 97383

| Remittance Detail |                           |                                            |            |
|-------------------|---------------------------|--------------------------------------------|------------|
| Invoice Date      | Invoice Number            | Description                                | Amount     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846279 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .47        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846280 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .49        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846281 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .50        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846282 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .53        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846283 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .64        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846284 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 1.85       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846285 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 2.30       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846286 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 2.65       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846287 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 2.69       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846288 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 2.80       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846289 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 2.92       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846290 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 2.96       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846291 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 3.02       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846292 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 3.05       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846293 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 3.59       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846294 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 12.46      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846295 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 15.33      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846296 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 15.59      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846297 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 16.28      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846298 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 16.75      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846299 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 16.92      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846300 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 26.10      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846301 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 32.62      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846302 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 78.90      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846303 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 98.61      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846304 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 103.73     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846305 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 217.09     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846306 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 656.35     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846307 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 15,105.01  |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846308 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 18,881.63  |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846309 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 125,673.74 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846310 | 1025 IE UNSEG TAXES                        | 18.57      |



# Marion County

## Tax Turnover

## Remittance Advice

|          |                           |                                                    |            |
|----------|---------------------------|----------------------------------------------------|------------|
| 3-Dec-25 | TAXTURN/03-DEC-25/1846311 | 1025 IE UNSEG TAXES                                | 23.21      |
| 3-Dec-25 | TAXTURN/03-DEC-25/1846312 | 1025 IE UNSEG TAXES                                | 154.51     |
| 3-Dec-25 | TAXTURN/03-DEC-25/1846313 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 58.18      |
| 3-Dec-25 | TAXTURN/03-DEC-25/1846314 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 72.73      |
| 3-Dec-25 | TAXTURN/03-DEC-25/1846315 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 484.09     |
|          |                           | Total                                              | 161,808.86 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$119,116.88

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2025

STAYTON OR US 97383

| Remittance Detail |                           |                                                    |            |
|-------------------|---------------------------|----------------------------------------------------|------------|
| Invoice Date      | Invoice Number            | Description                                        | Amount     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845999 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .28        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846000 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .28        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846001 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .30        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846002 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .31        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846003 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .39        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846004 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.47       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846005 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.51       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846006 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.55       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846007 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.65       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846008 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.67       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846009 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.67       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846010 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2.00       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846011 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 8.43       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846012 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 9.10       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846013 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 9.36       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846014 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 9.45       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846015 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 38.95      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846016 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 57.57      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846017 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 81.80      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846018 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 120.91     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846019 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 248.04     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846020 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 366.63     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846021 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 47,437.86  |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846022 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 70,118.36  |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846023 | 1025 IE UNSEG TAXES                                | 58.32      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846024 | 1025 IE UNSEG TAXES                                | 86.20      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846025 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 182.73     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846026 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 270.09     |
|                   |                           | Total                                              | 119,116.88 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$12,153.40

SUBLIMITY CITY OF  
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2025

SUBLIMITY OR US 97385

| Remittance Detail |                           |                                                    |           |
|-------------------|---------------------------|----------------------------------------------------|-----------|
| Invoice Date      | Invoice Number            | Description                                        | Amount    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846316 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .20       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846317 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .20       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846318 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .21       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846319 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .23       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846320 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .26       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846321 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.38      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846322 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.39      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846323 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.41      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846324 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.42      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846325 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 9.79      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846326 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 20.83     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846327 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 63.13     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846328 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 11,992.02 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846329 | 1025 IE UNSEG TAXES                                | 14.74     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846330 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 46.19     |
|                   |                           | Total                                              | 12,153.40 |



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$52,642.41

SUBLIMITY FIRE DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2025

SUBLIMITY OR US 97385-0911

| Remittance Detail |                           |                                                    |           |
|-------------------|---------------------------|----------------------------------------------------|-----------|
| Invoice Date      | Invoice Number            | Description                                        | Amount    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846027 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .16       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846028 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .17       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846029 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .19       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846030 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .19       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846031 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .21       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846032 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .78       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846033 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .79       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846034 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .82       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846035 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .88       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846036 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .91       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846037 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .96       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846038 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .97       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846039 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.06      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846040 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.06      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846041 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 5.27      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846042 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 5.33      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846043 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 5.39      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846044 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 5.42      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846045 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 6.06      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846046 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 12.62     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846047 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 36.72     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846048 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 38.00     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846049 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 78.16     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846050 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 236.73    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846051 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 7,009.40  |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846052 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 44,930.23 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846053 | 1025 IE UNSEG TAXES                                | 8.62      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846054 | 1025 IE UNSEG TAXES                                | 55.24     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846055 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 27.00     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846056 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 173.07    |
|                   |                           | Total                                              | 52,642.41 |





# Marion County

## Tax Turnover

## Remittance Advice

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

\$4,315.88

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL

Account MARION COUNTY TREASURER

Payment Date December 3, 2025

TURNER OR US 97392

| Remittance Detail |                           |                                                    |          |
|-------------------|---------------------------|----------------------------------------------------|----------|
| Invoice Date      | Invoice Number            | Description                                        | Amount   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845537 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .15      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845538 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .21      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845539 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .33      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845540 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 3.07     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845541 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 7.02     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845542 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 19.30    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845543 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4,264.13 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845544 | 1025 IE UNSEG TAXES                                | 5.24     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845545 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 16.43    |
|                   |                           | Total                                              | 4,315.88 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$42,468.66

TURNER, CITY OF  
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2025

TURNER OR US 97392

| Remittance Detail |                           |                                                    |           |
|-------------------|---------------------------|----------------------------------------------------|-----------|
| Invoice Date      | Invoice Number            | Description                                        | Amount    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846331 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .64       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846332 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .65       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846333 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .66       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846334 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .72       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846335 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .85       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846336 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4.32      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846337 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4.66      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846338 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4.91      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846339 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 5.22      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846340 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 36.07     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846341 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 76.24     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846342 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 226.61    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846343 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 41,894.23 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846344 | 1025 IE UNSEG TAXES                                | 51.51     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846345 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 161.37    |
|                   |                           | Total                                              | 42,468.66 |



# Marion County

## Tax Turnover

## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$91,629.23

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 3, 2025

US

| Remittance Detail |                           |                                                    |           |
|-------------------|---------------------------|----------------------------------------------------|-----------|
| Invoice Date      | Invoice Number            | Description                                        | Amount    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845874 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.01      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845875 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.10      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845876 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.30      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845877 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.32      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845878 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.34      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845879 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 9.10      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845880 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 9.75      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845881 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 9.90      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845882 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 10.36     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845883 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 65.69     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845884 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 148.36    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845885 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 459.92    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845886 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 90,450.47 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845887 | 1025 IE UNSEG TAXES                                | 111.20    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845888 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 348.41    |
|                   |                           | Total                                              | 91,629.23 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$461,153.50

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 December 3, 2025

| Remittance Detail |                           |                                                    |            |
|-------------------|---------------------------|----------------------------------------------------|------------|
| Invoice Date      | Invoice Number            | Description                                        | Amount     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846129 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 10.98      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846130 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 11.25      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846131 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 11.51      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846132 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 12.43      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846133 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 14.91      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846134 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 56.94      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846135 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 60.71      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846136 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 63.91      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846137 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 65.00      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846138 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 398.01     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846139 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 829.64     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846140 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 2,446.99   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846141 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 454,859.92 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846142 | 1025 IE UNSEG TAXES                                | 559.21     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846143 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 1,752.09   |
|                   |                           | Total                                              | 461,153.50 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$736,939.76

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 December 3, 2025

| Remittance Detail |                           |                                                    |            |
|-------------------|---------------------------|----------------------------------------------------|------------|
| Invoice Date      | Invoice Number            | Description                                        | Amount     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846346 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .73        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846347 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .75        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846348 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .81        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846349 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .87        |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846350 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.02       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846351 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4.05       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846352 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4.25       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846353 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4.63       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846354 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 4.67       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846355 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 11.44      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846356 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 11.96      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846357 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 12.05      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846358 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 13.51      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846359 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 15.60      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846360 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 26.49      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846361 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 55.76      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846362 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 70.14      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846363 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 72.61      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846364 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 76.23      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846365 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 76.43      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846366 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 484.33     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846367 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1,025.69   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846368 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 3,563.31   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846369 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 727,704.70 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846370 | 1025 IE UNSEG TAXES                                | 894.65     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846371 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 2,803.08   |
|                   |                           | Total                                              | 736,939.76 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$343,146.41

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2025

WOODBURN OR US 97071

| Remittance Detail |                           |                                            |           |
|-------------------|---------------------------|--------------------------------------------|-----------|
| Invoice Date      | Invoice Number            | Description                                | Amount    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846074 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .42       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846075 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .46       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846076 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .59       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846077 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .61       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846078 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | .70       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846079 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 2.76      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846080 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 3.12      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846081 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 3.14      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846082 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 3.20      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846083 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 4.26      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846084 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 4.30      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846085 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 4.34      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846086 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 4.90      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846087 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 4.92      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846088 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 5.10      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846089 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 5.32      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846090 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 5.60      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846091 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 18.04     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846092 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 25.57     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846093 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 26.57     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846094 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 27.60     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846095 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 27.79     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846096 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 30.81     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846097 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 34.13     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846098 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 74.10     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846099 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 177.76    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846100 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 195.79    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846101 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 248.00    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846102 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 382.74    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846103 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 1,277.08  |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846104 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 34,428.16 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846105 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4 | 48,156.97 |



# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |                                                    |            |
|----------|---------------------------|----------------------------------------------------|------------|
| 3-Dec-25 | TAXTURN/03-DEC-25/1846106 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 256,239.86 |
| 3-Dec-25 | TAXTURN/03-DEC-25/1846107 | 1025 IE UNSEG TAXES                                | 42.33      |
| 3-Dec-25 | TAXTURN/03-DEC-25/1846108 | 1025 IE UNSEG TAXES                                | 59.20      |
| 3-Dec-25 | TAXTURN/03-DEC-25/1846109 | 1025 IE UNSEG TAXES                                | 315.03     |
| 3-Dec-25 | TAXTURN/03-DEC-25/1846110 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 185.50     |
| 3-Dec-25 | TAXTURN/03-DEC-25/1846111 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 987.02     |
| 3-Dec-25 | TAXTURN/03-DEC-25/1846112 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 132.62     |
|          |                           | Total                                              | 343,146.41 |





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$943,484.27

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 December 3, 2025

| Remittance Detail |                           |                                                    |            |
|-------------------|---------------------------|----------------------------------------------------|------------|
| Invoice Date      | Invoice Number            | Description                                        | Amount     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846801 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 6.74       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846802 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 6.97       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846803 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 7.85       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846804 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 12.73      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846805 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 13.03      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846806 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 14.59      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846807 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 20.82      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846808 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 24.89      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846809 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 37.04      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846810 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 38.52      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846811 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 40.49      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846812 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 41.31      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846813 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 65.34      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846814 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 68.70      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846815 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 72.90      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846816 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 74.28      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846817 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 269.18     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846818 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 468.43     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846819 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 552.71     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846820 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 981.25     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846821 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1,627.06   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846822 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 3,215.51   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846823 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 297,088.17 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846824 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 634,004.53 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846825 | 1025 IE UNSEG TAXES                                | 365.25     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846826 | 1025 IE UNSEG TAXES                                | 779.46     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846827 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 1,144.37   |
| 3-Dec-25          | TAXTURN/03-DEC-25/1846828 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 2,442.15   |
|                   |                           | Total                                              | 943,484.27 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$65,708.13

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2025

US

| Remittance Detail |                           |                                                    |           |
|-------------------|---------------------------|----------------------------------------------------|-----------|
| Invoice Date      | Invoice Number            | Description                                        | Amount    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845889 | 2015 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .82       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845890 | 2017 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .91       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845891 | 2013 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .96       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845892 | 2016 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | .97       |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845893 | 2014 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 1.21      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845894 | 2021 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 5.59      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845895 | 2020 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 5.68      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845896 | 2018 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 6.23      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845897 | 2019 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 6.25      |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845898 | 2022 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 40.20     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845899 | 2023 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 100.20    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845900 | 2024 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 340.07    |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845901 | 2025 TAX TURNOVER #008 DISTRIB ID = 25NOV4         | 64,869.42 |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845902 | 1025 IE UNSEG TAXES                                | 79.75     |
| 3-Dec-25          | TAXTURN/03-DEC-25/1845903 | QTR1FY26 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 249.87    |
|                   |                           | Total                                              | 65,708.13 |



# Marion County

## Tax Turnover

### Remittance Advice

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

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2025

| Remittance Detail |                |             |        |
|-------------------|----------------|-------------|--------|
| Invoice Date      | Invoice Number | Description | Amount |
|                   |                | Total       | .00    |



# Marion County

## Tax Turnover

## Remittance Advice

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

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2025

| Remittance Detail |                |             |        |
|-------------------|----------------|-------------|--------|
| Invoice Date      | Invoice Number | Description | Amount |
|                   |                | Total       | .00    |



# Marion County

## Tax Turnover

### Remittance Advice

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

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 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 December 3, 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 December 3, 2025

KEIZER OR US 97307-1000

| Remittance Detail |                |             |        |
|-------------------|----------------|-------------|--------|
| Invoice Date      | Invoice Number | Description | Amount |
|                   |                | Total       | .00    |





# Marion County

## Tax Turnover

### Remittance Advice

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

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2025

WOODBURN OR US 97071

| Remittance Detail |                |             |        |
|-------------------|----------------|-------------|--------|
| Invoice Date      | Invoice Number | Description | Amount |
|                   |                | Total       | .00    |



# Marion County

## Tax Turnover

### Remittance Advice

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

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 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 December 3, 2025

KEIZER OR US 97307-1000

| Remittance Detail |                |             |        |
|-------------------|----------------|-------------|--------|
| Invoice Date      | Invoice Number | Description | Amount |
|                   |                | Total       | .00    |