Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 $106,363.08

AUMSVILLE CITY OF
595 MAIN ST

AUMSVILLE OR US 97325-9005

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1994016	LOWE'S POTENTIAL REFUND CREDIT 2026	-175.19
10-Nov-26	TAXTURN/10-NOV-26/1994017	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-26.88
10-Nov-26	TAXTURN/10-NOV-26/1994018	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1994019	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.09
10-Nov-26	TAXTURN/10-NOV-26/1994020	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.89
10-Nov-26	TAXTURN/10-NOV-26/1994021	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.06
10-Nov-26	TAXTURN/10-NOV-26/1994022	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.14
10-Nov-26	TAXTURN/10-NOV-26/1994023	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.30
10-Nov-26	TAXTURN/10-NOV-26/1994024	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.35
10-Nov-26	TAXTURN/10-NOV-26/1994025	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.35
10-Nov-26	TAXTURN/10-NOV-26/1994026	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.38
10-Nov-26	TAXTURN/10-NOV-26/1994027	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.84
10-Nov-26	TAXTURN/10-NOV-26/1994028	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	28.29
10-Nov-26	TAXTURN/10-NOV-26/1994029	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	133.85
10-Nov-26	TAXTURN/10-NOV-26/1994030	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	274.07
10-Nov-26	TAXTURN/10-NOV-26/1994031	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	106,118.53
		Total	106,363.08

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 $121,919.82

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1992875	LOWE'S POTENTIAL REFUND CREDIT 2026	-151.74
10-Nov-26	TAXTURN/10-NOV-26/1992876	LOWE'S POTENTIAL REFUND CREDIT 2026	-49.05
10-Nov-26	TAXTURN/10-NOV-26/1992877	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-22.87
10-Nov-26	TAXTURN/10-NOV-26/1992878	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-7.38
10-Nov-26	TAXTURN/10-NOV-26/1992879	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1992880	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.12
10-Nov-26	TAXTURN/10-NOV-26/1992881	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.27
10-Nov-26	TAXTURN/10-NOV-26/1992882	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.34
10-Nov-26	TAXTURN/10-NOV-26/1992883	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.34
10-Nov-26	TAXTURN/10-NOV-26/1992884	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.36
10-Nov-26	TAXTURN/10-NOV-26/1992885	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.38
10-Nov-26	TAXTURN/10-NOV-26/1992886	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.40
10-Nov-26	TAXTURN/10-NOV-26/1992887	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.45
10-Nov-26	TAXTURN/10-NOV-26/1992888	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.78
10-Nov-26	TAXTURN/10-NOV-26/1992889	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.92
10-Nov-26	TAXTURN/10-NOV-26/1992890	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.99
10-Nov-26	TAXTURN/10-NOV-26/1992891	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.12
10-Nov-26	TAXTURN/10-NOV-26/1992892	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.14
10-Nov-26	TAXTURN/10-NOV-26/1992893	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.16
10-Nov-26	TAXTURN/10-NOV-26/1992894	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.21
10-Nov-26	TAXTURN/10-NOV-26/1992895	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.23
10-Nov-26	TAXTURN/10-NOV-26/1992896	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	6.08
10-Nov-26	TAXTURN/10-NOV-26/1992897	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	14.32
10-Nov-26	TAXTURN/10-NOV-26/1992898	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	23.96
10-Nov-26	TAXTURN/10-NOV-26/1992899	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	34.75
10-Nov-26	TAXTURN/10-NOV-26/1992900	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	77.26
10-Nov-26	TAXTURN/10-NOV-26/1992901	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	115.84
10-Nov-26	TAXTURN/10-NOV-26/1992902	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	239.00
10-Nov-26	TAXTURN/10-NOV-26/1992903	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	29,711.33
10-Nov-26	TAXTURN/10-NOV-26/1992904	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	91,916.09
		Total	121,919.82

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 $84,940.33

AURORA CITY OF
21420 MAIN ST NE

AURORA OR US 97002-9229

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1994032	LOWE'S POTENTIAL REFUND CREDIT 2026	-75.06
10-Nov-26	TAXTURN/10-NOV-26/1994033	LOWE'S POTENTIAL REFUND CREDIT 2026	-64.84
10-Nov-26	TAXTURN/10-NOV-26/1994034	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-9.95
10-Nov-26	TAXTURN/10-NOV-26/1994035	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-7.08
10-Nov-26	TAXTURN/10-NOV-26/1994036	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1994037	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994038	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.04
10-Nov-26	TAXTURN/10-NOV-26/1994039	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.05
10-Nov-26	TAXTURN/10-NOV-26/1994040	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.36
10-Nov-26	TAXTURN/10-NOV-26/1994041	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.42
10-Nov-26	TAXTURN/10-NOV-26/1994042	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.42
10-Nov-26	TAXTURN/10-NOV-26/1994043	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.45
10-Nov-26	TAXTURN/10-NOV-26/1994044	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.48
10-Nov-26	TAXTURN/10-NOV-26/1994045	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.49
10-Nov-26	TAXTURN/10-NOV-26/1994046	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.49
10-Nov-26	TAXTURN/10-NOV-26/1994047	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.52
10-Nov-26	TAXTURN/10-NOV-26/1994048	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.52
10-Nov-26	TAXTURN/10-NOV-26/1994049	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.53
10-Nov-26	TAXTURN/10-NOV-26/1994050	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.55
10-Nov-26	TAXTURN/10-NOV-26/1994051	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.56
10-Nov-26	TAXTURN/10-NOV-26/1994052	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.59
10-Nov-26	TAXTURN/10-NOV-26/1994053	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.67
10-Nov-26	TAXTURN/10-NOV-26/1994054	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.68
10-Nov-26	TAXTURN/10-NOV-26/1994055	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.85
10-Nov-26	TAXTURN/10-NOV-26/1994056	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	10.45
10-Nov-26	TAXTURN/10-NOV-26/1994057	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	11.32
10-Nov-26	TAXTURN/10-NOV-26/1994058	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	49.42
10-Nov-26	TAXTURN/10-NOV-26/1994059	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	53.44
10-Nov-26	TAXTURN/10-NOV-26/1994060	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	101.90
10-Nov-26	TAXTURN/10-NOV-26/1994061	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	114.83
10-Nov-26	TAXTURN/10-NOV-26/1994062	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	39,278.61
10-Nov-26	TAXTURN/10-NOV-26/1994063	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	45,468.59

Marion County
Tax Turnover
Remittance Advice

		Total	84,940.33

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 $959,949.32

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1994402	SCHOOL EXCISE TAX	3,200.24
10-Nov-26	TAXTURN/10-NOV-26/1994403	LOWE'S POTENTIAL REFUND CREDIT 2026	-1,276.16
10-Nov-26	TAXTURN/10-NOV-26/1994404	LOWE'S POTENTIAL REFUND CREDIT 2026	-299.43
10-Nov-26	TAXTURN/10-NOV-26/1994405	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-209.49
10-Nov-26	TAXTURN/10-NOV-26/1994406	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-51.61
10-Nov-26	TAXTURN/10-NOV-26/1994407	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.08
10-Nov-26	TAXTURN/10-NOV-26/1994408	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.21
10-Nov-26	TAXTURN/10-NOV-26/1994409	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.29
10-Nov-26	TAXTURN/10-NOV-26/1994410	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.84
10-Nov-26	TAXTURN/10-NOV-26/1994411	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.24
10-Nov-26	TAXTURN/10-NOV-26/1994412	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.61
10-Nov-26	TAXTURN/10-NOV-26/1994413	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.76
10-Nov-26	TAXTURN/10-NOV-26/1994414	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.85
10-Nov-26	TAXTURN/10-NOV-26/1994415	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.88
10-Nov-26	TAXTURN/10-NOV-26/1994416	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.09
10-Nov-26	TAXTURN/10-NOV-26/1994417	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.53
10-Nov-26	TAXTURN/10-NOV-26/1994418	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	4.96
10-Nov-26	TAXTURN/10-NOV-26/1994419	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	7.54
10-Nov-26	TAXTURN/10-NOV-26/1994420	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	8.76
10-Nov-26	TAXTURN/10-NOV-26/1994421	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	9.67
10-Nov-26	TAXTURN/10-NOV-26/1994422	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	10.47
10-Nov-26	TAXTURN/10-NOV-26/1994423	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	10.87
10-Nov-26	TAXTURN/10-NOV-26/1994424	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	10.96
10-Nov-26	TAXTURN/10-NOV-26/1994425	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	11.81
10-Nov-26	TAXTURN/10-NOV-26/1994426	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	15.55
10-Nov-26	TAXTURN/10-NOV-26/1994427	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	56.74
10-Nov-26	TAXTURN/10-NOV-26/1994428	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	223.92
10-Nov-26	TAXTURN/10-NOV-26/1994429	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	244.88
10-Nov-26	TAXTURN/10-NOV-26/1994430	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	485.64
10-Nov-26	TAXTURN/10-NOV-26/1994431	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1,019.48
10-Nov-26	TAXTURN/10-NOV-26/1994432	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2,037.94
10-Nov-26	TAXTURN/10-NOV-26/1994433	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	181,378.19

Marion County
Tax Turnover
Remittance Advice

10-Nov-26	TAXTURN/10-NOV-26/1994434	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	773,027.01
		Total	959,949.32

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 $13,852.63

CENTRAL SCHOOL DISTRICT #13J
ATTN: TRISTA GIRT
750 S 5TH ST
INDEPENDENCE OR US 97351

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1994435	LOWE'S POTENTIAL REFUND CREDIT 2026	-14.93
10-Nov-26	TAXTURN/10-NOV-26/1994436	LOWE'S POTENTIAL REFUND CREDIT 2026	-7.89
10-Nov-26	TAXTURN/10-NOV-26/1994437	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-2.49
10-Nov-26	TAXTURN/10-NOV-26/1994438	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-1.89
10-Nov-26	TAXTURN/10-NOV-26/1994439	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994440	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.04
10-Nov-26	TAXTURN/10-NOV-26/1994441	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.05
10-Nov-26	TAXTURN/10-NOV-26/1994442	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.07
10-Nov-26	TAXTURN/10-NOV-26/1994443	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.07
10-Nov-26	TAXTURN/10-NOV-26/1994444	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.08
10-Nov-26	TAXTURN/10-NOV-26/1994445	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.08
10-Nov-26	TAXTURN/10-NOV-26/1994446	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.09
10-Nov-26	TAXTURN/10-NOV-26/1994447	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.12
10-Nov-26	TAXTURN/10-NOV-26/1994448	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.12
10-Nov-26	TAXTURN/10-NOV-26/1994449	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.13
10-Nov-26	TAXTURN/10-NOV-26/1994450	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.14
10-Nov-26	TAXTURN/10-NOV-26/1994451	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.14
10-Nov-26	TAXTURN/10-NOV-26/1994452	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.15
10-Nov-26	TAXTURN/10-NOV-26/1994453	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.15
10-Nov-26	TAXTURN/10-NOV-26/1994454	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.18
10-Nov-26	TAXTURN/10-NOV-26/1994455	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.26
10-Nov-26	TAXTURN/10-NOV-26/1994456	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.36
10-Nov-26	TAXTURN/10-NOV-26/1994457	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.72
10-Nov-26	TAXTURN/10-NOV-26/1994458	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	4.67
10-Nov-26	TAXTURN/10-NOV-26/1994459	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	10.14
10-Nov-26	TAXTURN/10-NOV-26/1994460	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	11.98
10-Nov-26	TAXTURN/10-NOV-26/1994461	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	24.43
10-Nov-26	TAXTURN/10-NOV-26/1994462	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	4,780.14
10-Nov-26	TAXTURN/10-NOV-26/1994463	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	9,042.50
		Total	13,852.63

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 $3,002,675.53

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1993817	OCT26 TURNOVER FAIRVIEW URBAN RENEWAL	.04
10-Nov-26	TAXTURN/10-NOV-26/1993818	OCT26 TURNOVER FAIRVIEW URBAN RENEWAL	.08
10-Nov-26	TAXTURN/10-NOV-26/1993819	OCT26 TURNOVER FAIRVIEW URBAN RENEWAL	.29
10-Nov-26	TAXTURN/10-NOV-26/1993820	OCT26 TURNOVER N RIVER RD URBAN RENEWAL	4.35
10-Nov-26	TAXTURN/10-NOV-26/1993821	OCT26 TURNOVER MCGILCHRIST URBAN RENEWAL	4.94
10-Nov-26	TAXTURN/10-NOV-26/1993822	OCT26 TURNOVER MCGILCHRIST URBAN RENEWAL	39.49
10-Nov-26	TAXTURN/10-NOV-26/1993823	LOWE'S POTENTIAL REFUND CREDIT 2026	-3,500.72
10-Nov-26	TAXTURN/10-NOV-26/1993824	LOWE'S POTENTIAL REFUND CREDIT 2026	-1,444.39
10-Nov-26	TAXTURN/10-NOV-26/1993825	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-551.28
10-Nov-26	TAXTURN/10-NOV-26/1993826	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-223.76
10-Nov-26	TAXTURN/10-NOV-26/1993827	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.15
10-Nov-26	TAXTURN/10-NOV-26/1993828	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.66
10-Nov-26	TAXTURN/10-NOV-26/1993829	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.75
10-Nov-26	TAXTURN/10-NOV-26/1993830	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.75
10-Nov-26	TAXTURN/10-NOV-26/1993831	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	9.59
10-Nov-26	TAXTURN/10-NOV-26/1993832	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	11.06
10-Nov-26	TAXTURN/10-NOV-26/1993833	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	12.14
10-Nov-26	TAXTURN/10-NOV-26/1993834	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	12.66
10-Nov-26	TAXTURN/10-NOV-26/1993835	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	12.67
10-Nov-26	TAXTURN/10-NOV-26/1993836	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	13.11
10-Nov-26	TAXTURN/10-NOV-26/1993837	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	16.43
10-Nov-26	TAXTURN/10-NOV-26/1993838	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	19.86
10-Nov-26	TAXTURN/10-NOV-26/1993839	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	21.44
10-Nov-26	TAXTURN/10-NOV-26/1993840	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	24.75
10-Nov-26	TAXTURN/10-NOV-26/1993841	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	27.86
10-Nov-26	TAXTURN/10-NOV-26/1993842	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	28.25
10-Nov-26	TAXTURN/10-NOV-26/1993843	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	28.61
10-Nov-26	TAXTURN/10-NOV-26/1993844	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	30.18
10-Nov-26	TAXTURN/10-NOV-26/1993845	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	33.92
10-Nov-26	TAXTURN/10-NOV-26/1993846	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	44.86
10-Nov-26	TAXTURN/10-NOV-26/1993847	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	254.94
10-Nov-26	TAXTURN/10-NOV-26/1993848	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	587.42

Marion County
Tax Turnover
Remittance Advice

10-Nov-26	TAXTURN/10-NOV-26/1993849	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1,082.17
10-Nov-26	TAXTURN/10-NOV-26/1993850	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2,408.18
10-Nov-26	TAXTURN/10-NOV-26/1993851	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2,700.29
10-Nov-26	TAXTURN/10-NOV-26/1993852	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	5,494.73
10-Nov-26	TAXTURN/10-NOV-26/1993853	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	874,930.45
10-Nov-26	TAXTURN/10-NOV-26/1993854	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2,120,536.61
		Total	3,002,675.53

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 $279,344.51

CHEMEKETA LIBRARY

US

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1993855	OCT26 TURNOVER FAIRVIEW URBAN RENEWAL	.02
10-Nov-26	TAXTURN/10-NOV-26/1993856	OCT26 TURNOVER N RIVER RD URBAN RENEWAL	.57
10-Nov-26	TAXTURN/10-NOV-26/1993857	LOWE'S POTENTIAL REFUND CREDIT 2026	-460.16
10-Nov-26	TAXTURN/10-NOV-26/1993858	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-66.44
10-Nov-26	TAXTURN/10-NOV-26/1993859	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.05
10-Nov-26	TAXTURN/10-NOV-26/1993860	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.24
10-Nov-26	TAXTURN/10-NOV-26/1993861	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.33
10-Nov-26	TAXTURN/10-NOV-26/1993862	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.73
10-Nov-26	TAXTURN/10-NOV-26/1993863	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.00
10-Nov-26	TAXTURN/10-NOV-26/1993864	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.20
10-Nov-26	TAXTURN/10-NOV-26/1993865	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.31
10-Nov-26	TAXTURN/10-NOV-26/1993866	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.37
10-Nov-26	TAXTURN/10-NOV-26/1993867	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.62
10-Nov-26	TAXTURN/10-NOV-26/1993868	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	4.75
10-Nov-26	TAXTURN/10-NOV-26/1993869	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	69.17
10-Nov-26	TAXTURN/10-NOV-26/1993870	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	334.16
10-Nov-26	TAXTURN/10-NOV-26/1993871	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	700.96
10-Nov-26	TAXTURN/10-NOV-26/1993872	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	278,739.63
		Total	279,344.51

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 $15,093.06

DONALD CITY OF
PO BOX 388

DONALD OR US 97020-0388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1994079	LOWE'S POTENTIAL REFUND CREDIT 2026	-24.84
10-Nov-26	TAXTURN/10-NOV-26/1994080	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-3.55
10-Nov-26	TAXTURN/10-NOV-26/1994081	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-.64
10-Nov-26	TAXTURN/10-NOV-26/1994082	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1994083	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994084	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994085	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994086	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.03
10-Nov-26	TAXTURN/10-NOV-26/1994087	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.04
10-Nov-26	TAXTURN/10-NOV-26/1994088	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.04
10-Nov-26	TAXTURN/10-NOV-26/1994089	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.04
10-Nov-26	TAXTURN/10-NOV-26/1994090	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.07
10-Nov-26	TAXTURN/10-NOV-26/1994091	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.11
10-Nov-26	TAXTURN/10-NOV-26/1994092	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.11
10-Nov-26	TAXTURN/10-NOV-26/1994093	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.11
10-Nov-26	TAXTURN/10-NOV-26/1994094	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.15
10-Nov-26	TAXTURN/10-NOV-26/1994095	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.15
10-Nov-26	TAXTURN/10-NOV-26/1994096	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.15
10-Nov-26	TAXTURN/10-NOV-26/1994097	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.15
10-Nov-26	TAXTURN/10-NOV-26/1994098	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.70
10-Nov-26	TAXTURN/10-NOV-26/1994099	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.45
10-Nov-26	TAXTURN/10-NOV-26/1994100	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.68
10-Nov-26	TAXTURN/10-NOV-26/1994101	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	8.87
10-Nov-26	TAXTURN/10-NOV-26/1994102	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	18.22
10-Nov-26	TAXTURN/10-NOV-26/1994103	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	38.92
10-Nov-26	TAXTURN/10-NOV-26/1994104	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	15,047.03
		Total	15,093.06

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 $11,780.41

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1992937	LOWE'S POTENTIAL REFUND CREDIT 2026	-19.40
10-Nov-26	TAXTURN/10-NOV-26/1992938	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-2.97
10-Nov-26	TAXTURN/10-NOV-26/1992939	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1992940	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.10
10-Nov-26	TAXTURN/10-NOV-26/1992941	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.12
10-Nov-26	TAXTURN/10-NOV-26/1992942	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.12
10-Nov-26	TAXTURN/10-NOV-26/1992943	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.14
10-Nov-26	TAXTURN/10-NOV-26/1992944	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.14
10-Nov-26	TAXTURN/10-NOV-26/1992945	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.15
10-Nov-26	TAXTURN/10-NOV-26/1992946	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.16
10-Nov-26	TAXTURN/10-NOV-26/1992947	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.24
10-Nov-26	TAXTURN/10-NOV-26/1992948	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.02
10-Nov-26	TAXTURN/10-NOV-26/1992949	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	14.89
10-Nov-26	TAXTURN/10-NOV-26/1992950	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	32.60
10-Nov-26	TAXTURN/10-NOV-26/1992951	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	11,751.08
		Total	11,780.41

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 $10,996.30

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1992952	LOWE'S POTENTIAL REFUND CREDIT 2026	-11.00
10-Nov-26	TAXTURN/10-NOV-26/1992953	LOWE'S POTENTIAL REFUND CREDIT 2026	-7.11
10-Nov-26	TAXTURN/10-NOV-26/1992954	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-1.56
10-Nov-26	TAXTURN/10-NOV-26/1992955	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-1.01
10-Nov-26	TAXTURN/10-NOV-26/1992956	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1992957	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.03
10-Nov-26	TAXTURN/10-NOV-26/1992958	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.03
10-Nov-26	TAXTURN/10-NOV-26/1992959	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.05
10-Nov-26	TAXTURN/10-NOV-26/1992960	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.05
10-Nov-26	TAXTURN/10-NOV-26/1992961	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.05
10-Nov-26	TAXTURN/10-NOV-26/1992962	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.05
10-Nov-26	TAXTURN/10-NOV-26/1992963	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.06
10-Nov-26	TAXTURN/10-NOV-26/1992964	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.07
10-Nov-26	TAXTURN/10-NOV-26/1992965	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.07
10-Nov-26	TAXTURN/10-NOV-26/1992966	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.07
10-Nov-26	TAXTURN/10-NOV-26/1992967	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.07
10-Nov-26	TAXTURN/10-NOV-26/1992968	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.08
10-Nov-26	TAXTURN/10-NOV-26/1992969	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.08
10-Nov-26	TAXTURN/10-NOV-26/1992970	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.09
10-Nov-26	TAXTURN/10-NOV-26/1992971	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.10
10-Nov-26	TAXTURN/10-NOV-26/1992972	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.13
10-Nov-26	TAXTURN/10-NOV-26/1992973	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.93
10-Nov-26	TAXTURN/10-NOV-26/1992974	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.43
10-Nov-26	TAXTURN/10-NOV-26/1992975	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	5.10
10-Nov-26	TAXTURN/10-NOV-26/1992976	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	7.89
10-Nov-26	TAXTURN/10-NOV-26/1992977	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	10.48
10-Nov-26	TAXTURN/10-NOV-26/1992978	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	16.20
10-Nov-26	TAXTURN/10-NOV-26/1993086	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	4,309.86
10-Nov-26	TAXTURN/10-NOV-26/1993087	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	6,664.00
		Total	10,996.30

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 $112,671.12

GERVAIS CITY OF
PO BOX 329

GERVAIS OR US 97026-0329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1994119	LOWE'S POTENTIAL REFUND CREDIT 2026	-185.59
10-Nov-26	TAXTURN/10-NOV-26/1994120	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-27.42
10-Nov-26	TAXTURN/10-NOV-26/1994121	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.03
10-Nov-26	TAXTURN/10-NOV-26/1994122	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.08
10-Nov-26	TAXTURN/10-NOV-26/1994123	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.86
10-Nov-26	TAXTURN/10-NOV-26/1994124	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.03
10-Nov-26	TAXTURN/10-NOV-26/1994125	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.10
10-Nov-26	TAXTURN/10-NOV-26/1994126	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.24
10-Nov-26	TAXTURN/10-NOV-26/1994127	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.24
10-Nov-26	TAXTURN/10-NOV-26/1994128	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.27
10-Nov-26	TAXTURN/10-NOV-26/1994129	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.29
10-Nov-26	TAXTURN/10-NOV-26/1994130	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.58
10-Nov-26	TAXTURN/10-NOV-26/1994131	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	27.31
10-Nov-26	TAXTURN/10-NOV-26/1994132	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	138.28
10-Nov-26	TAXTURN/10-NOV-26/1994133	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	291.00
10-Nov-26	TAXTURN/10-NOV-26/1994134	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	112,417.82
		Total	112,671.12

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 $538,642.55

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1994464	SCHOOL EXCISE TAX	3,569.47
10-Nov-26	TAXTURN/10-NOV-26/1994465	LOWE'S POTENTIAL REFUND CREDIT 2026	-623.00
10-Nov-26	TAXTURN/10-NOV-26/1994466	LOWE'S POTENTIAL REFUND CREDIT 2026	-258.23
10-Nov-26	TAXTURN/10-NOV-26/1994467	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-105.03
10-Nov-26	TAXTURN/10-NOV-26/1994468	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.10
10-Nov-26	TAXTURN/10-NOV-26/1994469	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.40
10-Nov-26	TAXTURN/10-NOV-26/1994470	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.55
10-Nov-26	TAXTURN/10-NOV-26/1994471	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	4.05
10-Nov-26	TAXTURN/10-NOV-26/1994472	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	4.66
10-Nov-26	TAXTURN/10-NOV-26/1994473	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	4.78
10-Nov-26	TAXTURN/10-NOV-26/1994474	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	4.90
10-Nov-26	TAXTURN/10-NOV-26/1994475	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	5.14
10-Nov-26	TAXTURN/10-NOV-26/1994476	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	5.61
10-Nov-26	TAXTURN/10-NOV-26/1994477	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	7.43
10-Nov-26	TAXTURN/10-NOV-26/1994478	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	105.53
10-Nov-26	TAXTURN/10-NOV-26/1994479	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	196.24
10-Nov-26	TAXTURN/10-NOV-26/1994480	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	409.84
10-Nov-26	TAXTURN/10-NOV-26/1994481	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	507.03
10-Nov-26	TAXTURN/10-NOV-26/1994482	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1,001.77
10-Nov-26	TAXTURN/10-NOV-26/1994483	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	156,422.70
10-Nov-26	TAXTURN/10-NOV-26/1994484	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	377,375.61
		Total	538,642.55

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 $116,416.55

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1994135	LOWE'S POTENTIAL REFUND CREDIT 2026	-191.74
10-Nov-26	TAXTURN/10-NOV-26/1994136	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-29.32
10-Nov-26	TAXTURN/10-NOV-26/1994137	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994138	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.10
10-Nov-26	TAXTURN/10-NOV-26/1994139	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.02
10-Nov-26	TAXTURN/10-NOV-26/1994140	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.24
10-Nov-26	TAXTURN/10-NOV-26/1994141	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.25
10-Nov-26	TAXTURN/10-NOV-26/1994142	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.44
10-Nov-26	TAXTURN/10-NOV-26/1994143	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.49
10-Nov-26	TAXTURN/10-NOV-26/1994144	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.50
10-Nov-26	TAXTURN/10-NOV-26/1994145	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.50
10-Nov-26	TAXTURN/10-NOV-26/1994146	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.00
10-Nov-26	TAXTURN/10-NOV-26/1994147	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	31.19
10-Nov-26	TAXTURN/10-NOV-26/1994148	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	146.30
10-Nov-26	TAXTURN/10-NOV-26/1994149	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	302.48
10-Nov-26	TAXTURN/10-NOV-26/1994150	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	116,146.08
		Total	116,416.55

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 $77,420.25

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1993088	LOWE'S POTENTIAL REFUND CREDIT 2026	-73.64
10-Nov-26	TAXTURN/10-NOV-26/1993089	LOWE'S POTENTIAL REFUND CREDIT 2026	-53.84
10-Nov-26	TAXTURN/10-NOV-26/1993090	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-10.11
10-Nov-26	TAXTURN/10-NOV-26/1993091	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-8.22
10-Nov-26	TAXTURN/10-NOV-26/1993092	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-1.19
10-Nov-26	TAXTURN/10-NOV-26/1993093	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1993094	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1993095	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.04
10-Nov-26	TAXTURN/10-NOV-26/1993096	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.10
10-Nov-26	TAXTURN/10-NOV-26/1993097	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.11
10-Nov-26	TAXTURN/10-NOV-26/1993098	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.12
10-Nov-26	TAXTURN/10-NOV-26/1993099	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.13
10-Nov-26	TAXTURN/10-NOV-26/1993100	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.14
10-Nov-26	TAXTURN/10-NOV-26/1993101	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.15
10-Nov-26	TAXTURN/10-NOV-26/1993102	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.15
10-Nov-26	TAXTURN/10-NOV-26/1993103	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.20
10-Nov-26	TAXTURN/10-NOV-26/1993104	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.29
10-Nov-26	TAXTURN/10-NOV-26/1993105	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.35
10-Nov-26	TAXTURN/10-NOV-26/1993106	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.36
10-Nov-26	TAXTURN/10-NOV-26/1993107	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.42
10-Nov-26	TAXTURN/10-NOV-26/1993108	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.42
10-Nov-26	TAXTURN/10-NOV-26/1993109	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.44
10-Nov-26	TAXTURN/10-NOV-26/1993110	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.44
10-Nov-26	TAXTURN/10-NOV-26/1993111	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.49
10-Nov-26	TAXTURN/10-NOV-26/1993112	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.53
10-Nov-26	TAXTURN/10-NOV-26/1993113	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.58
10-Nov-26	TAXTURN/10-NOV-26/1993114	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.25
10-Nov-26	TAXTURN/10-NOV-26/1993115	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	8.73
10-Nov-26	TAXTURN/10-NOV-26/1993116	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	10.76
10-Nov-26	TAXTURN/10-NOV-26/1993117	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	11.09
10-Nov-26	TAXTURN/10-NOV-26/1993118	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	18.69
10-Nov-26	TAXTURN/10-NOV-26/1993119	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	40.94

Marion County
Tax Turnover
Remittance Advice

10-Nov-26	TAXTURN/10-NOV-26/1993120	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	50.34
10-Nov-26	TAXTURN/10-NOV-26/1993121	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	84.85
10-Nov-26	TAXTURN/10-NOV-26/1993122	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	116.06
10-Nov-26	TAXTURN/10-NOV-26/1993123	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	32,611.44
10-Nov-26	TAXTURN/10-NOV-26/1993124	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	44,606.62
		Total	77,420.25

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 $1,656.27

IDANHA CITY OF
PO BOX 430

IDANHA OR US 97350

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1994151	LOWE'S POTENTIAL REFUND CREDIT 2026	-2.73
10-Nov-26	TAXTURN/10-NOV-26/1994152	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-.41
10-Nov-26	TAXTURN/10-NOV-26/1994153	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1994154	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994155	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994156	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994157	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994158	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.03
10-Nov-26	TAXTURN/10-NOV-26/1994159	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.03
10-Nov-26	TAXTURN/10-NOV-26/1994160	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.03
10-Nov-26	TAXTURN/10-NOV-26/1994161	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.44
10-Nov-26	TAXTURN/10-NOV-26/1994162	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.03
10-Nov-26	TAXTURN/10-NOV-26/1994163	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	4.16
10-Nov-26	TAXTURN/10-NOV-26/1994164	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1,652.60
		Total	1,656.27

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 $21,015.35

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1993125	LOWE'S POTENTIAL REFUND CREDIT 2026	-24.56
10-Nov-26	TAXTURN/10-NOV-26/1993126	LOWE'S POTENTIAL REFUND CREDIT 2026	-10.06
10-Nov-26	TAXTURN/10-NOV-26/1993127	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-2.99
10-Nov-26	TAXTURN/10-NOV-26/1993128	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-1.23
10-Nov-26	TAXTURN/10-NOV-26/1993129	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1993130	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.04
10-Nov-26	TAXTURN/10-NOV-26/1993131	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.05
10-Nov-26	TAXTURN/10-NOV-26/1993132	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.06
10-Nov-26	TAXTURN/10-NOV-26/1993133	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.07
10-Nov-26	TAXTURN/10-NOV-26/1993134	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.07
10-Nov-26	TAXTURN/10-NOV-26/1993135	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.08
10-Nov-26	TAXTURN/10-NOV-26/1993136	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.08
10-Nov-26	TAXTURN/10-NOV-26/1993137	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.09
10-Nov-26	TAXTURN/10-NOV-26/1993138	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.10
10-Nov-26	TAXTURN/10-NOV-26/1993139	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.11
10-Nov-26	TAXTURN/10-NOV-26/1993140	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.14
10-Nov-26	TAXTURN/10-NOV-26/1993141	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.16
10-Nov-26	TAXTURN/10-NOV-26/1993142	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.17
10-Nov-26	TAXTURN/10-NOV-26/1993143	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.17
10-Nov-26	TAXTURN/10-NOV-26/1993144	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.20
10-Nov-26	TAXTURN/10-NOV-26/1993145	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.26
10-Nov-26	TAXTURN/10-NOV-26/1993146	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.07
10-Nov-26	TAXTURN/10-NOV-26/1993147	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.59
10-Nov-26	TAXTURN/10-NOV-26/1993148	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	6.92
10-Nov-26	TAXTURN/10-NOV-26/1993149	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	15.17
10-Nov-26	TAXTURN/10-NOV-26/1993150	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	16.88
10-Nov-26	TAXTURN/10-NOV-26/1993151	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	37.03
10-Nov-26	TAXTURN/10-NOV-26/1993152	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	6,096.71
10-Nov-26	TAXTURN/10-NOV-26/1993153	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	14,875.95
		Total	21,015.35

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 $47,122.96

JEFFERSON CITY OF
PO BOX 83

JEFFERSON OR US 97352

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1994165	LOWE'S POTENTIAL REFUND CREDIT 2026	-77.62
10-Nov-26	TAXTURN/10-NOV-26/1994166	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-11.45
10-Nov-26	TAXTURN/10-NOV-26/1994167	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994168	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.05
10-Nov-26	TAXTURN/10-NOV-26/1994169	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.42
10-Nov-26	TAXTURN/10-NOV-26/1994170	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.47
10-Nov-26	TAXTURN/10-NOV-26/1994171	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.52
10-Nov-26	TAXTURN/10-NOV-26/1994172	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.55
10-Nov-26	TAXTURN/10-NOV-26/1994173	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.56
10-Nov-26	TAXTURN/10-NOV-26/1994174	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.59
10-Nov-26	TAXTURN/10-NOV-26/1994175	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.63
10-Nov-26	TAXTURN/10-NOV-26/1994176	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.85
10-Nov-26	TAXTURN/10-NOV-26/1994177	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	11.89
10-Nov-26	TAXTURN/10-NOV-26/1994178	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	57.51
10-Nov-26	TAXTURN/10-NOV-26/1994179	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	121.75
10-Nov-26	TAXTURN/10-NOV-26/1994180	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	47,016.22
		Total	47,122.96

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 $131,191.55

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

JEFFERSON OR US 97352

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1993154	LOWE'S POTENTIAL REFUND CREDIT 2026	-128.82
10-Nov-26	TAXTURN/10-NOV-26/1993155	LOWE'S POTENTIAL REFUND CREDIT 2026	-87.28
10-Nov-26	TAXTURN/10-NOV-26/1993156	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.07
10-Nov-26	TAXTURN/10-NOV-26/1993157	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.42
10-Nov-26	TAXTURN/10-NOV-26/1993158	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	6.37
10-Nov-26	TAXTURN/10-NOV-26/1993159	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	20.02
10-Nov-26	TAXTURN/10-NOV-26/1993160	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	64.85
10-Nov-26	TAXTURN/10-NOV-26/1993161	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	95.70
10-Nov-26	TAXTURN/10-NOV-26/1993162	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	136.08
10-Nov-26	TAXTURN/10-NOV-26/1993163	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	200.83
10-Nov-26	TAXTURN/10-NOV-26/1993164	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	52,869.20
10-Nov-26	TAXTURN/10-NOV-26/1993165	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	78,030.91
10-Nov-26	TAXTURN/10-NOV-26/1993166	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-19.27
10-Nov-26	TAXTURN/10-NOV-26/1993167	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-6.12
10-Nov-26	TAXTURN/10-NOV-26/1993168	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.03
10-Nov-26	TAXTURN/10-NOV-26/1993169	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.05
10-Nov-26	TAXTURN/10-NOV-26/1993170	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.07
10-Nov-26	TAXTURN/10-NOV-26/1993171	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.07
10-Nov-26	TAXTURN/10-NOV-26/1993172	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.08
10-Nov-26	TAXTURN/10-NOV-26/1993173	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.08
10-Nov-26	TAXTURN/10-NOV-26/1993174	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.29
10-Nov-26	TAXTURN/10-NOV-26/1993175	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.31
10-Nov-26	TAXTURN/10-NOV-26/1993176	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.32
10-Nov-26	TAXTURN/10-NOV-26/1993177	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.70
10-Nov-26	TAXTURN/10-NOV-26/1993178	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.80
10-Nov-26	TAXTURN/10-NOV-26/1993179	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.90
10-Nov-26	TAXTURN/10-NOV-26/1993180	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.93
10-Nov-26	TAXTURN/10-NOV-26/1993181	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.97
10-Nov-26	TAXTURN/10-NOV-26/1993182	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.99
		Total	131,191.55

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 $361,931.96

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1994485	LOWE'S POTENTIAL REFUND CREDIT 2026	-469.78
10-Nov-26	TAXTURN/10-NOV-26/1994486	LOWE'S POTENTIAL REFUND CREDIT 2026	-126.25
10-Nov-26	TAXTURN/10-NOV-26/1994487	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-76.64
10-Nov-26	TAXTURN/10-NOV-26/1994488	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-22.52
10-Nov-26	TAXTURN/10-NOV-26/1994489	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.08
10-Nov-26	TAXTURN/10-NOV-26/1994490	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.34
10-Nov-26	TAXTURN/10-NOV-26/1994491	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.91
10-Nov-26	TAXTURN/10-NOV-26/1994492	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.08
10-Nov-26	TAXTURN/10-NOV-26/1994493	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.14
10-Nov-26	TAXTURN/10-NOV-26/1994494	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.14
10-Nov-26	TAXTURN/10-NOV-26/1994495	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.28
10-Nov-26	TAXTURN/10-NOV-26/1994496	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.01
10-Nov-26	TAXTURN/10-NOV-26/1994497	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.45
10-Nov-26	TAXTURN/10-NOV-26/1994498	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.90
10-Nov-26	TAXTURN/10-NOV-26/1994499	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.95
10-Nov-26	TAXTURN/10-NOV-26/1994500	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	4.01
10-Nov-26	TAXTURN/10-NOV-26/1994501	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	4.22
10-Nov-26	TAXTURN/10-NOV-26/1994502	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	4.77
10-Nov-26	TAXTURN/10-NOV-26/1994503	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	6.40
10-Nov-26	TAXTURN/10-NOV-26/1994504	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	23.55
10-Nov-26	TAXTURN/10-NOV-26/1994505	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	81.51
10-Nov-26	TAXTURN/10-NOV-26/1994506	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	109.14
10-Nov-26	TAXTURN/10-NOV-26/1994507	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	211.78
10-Nov-26	TAXTURN/10-NOV-26/1994508	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	369.99
10-Nov-26	TAXTURN/10-NOV-26/1994509	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	753.48
10-Nov-26	TAXTURN/10-NOV-26/1994510	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	76,474.30
10-Nov-26	TAXTURN/10-NOV-26/1994511	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	284,563.72
		Total	361,931.96

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 $713,610.66

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1994181	OCT26 TURNOVER N RIVER RD URBAN RENEWAL	14.52
10-Nov-26	TAXTURN/10-NOV-26/1994182	LOWE'S POTENTIAL REFUND CREDIT 2026	-1,153.92
10-Nov-26	TAXTURN/10-NOV-26/1994183	LOWE'S POTENTIAL REFUND CREDIT 2026	-4.04
10-Nov-26	TAXTURN/10-NOV-26/1994184	LOWE'S POTENTIAL REFUND CREDIT 2026	-3.01
10-Nov-26	TAXTURN/10-NOV-26/1994185	LOWE'S POTENTIAL REFUND CREDIT 2026	-2.28
10-Nov-26	TAXTURN/10-NOV-26/1994186	LOWE'S POTENTIAL REFUND CREDIT 2026	-1.93
10-Nov-26	TAXTURN/10-NOV-26/1994187	LOWE'S POTENTIAL REFUND CREDIT 2026	-1.67
10-Nov-26	TAXTURN/10-NOV-26/1994188	LOWE'S POTENTIAL REFUND CREDIT 2026	-1.64
10-Nov-26	TAXTURN/10-NOV-26/1994189	LOWE'S POTENTIAL REFUND CREDIT 2026	-1.51
10-Nov-26	TAXTURN/10-NOV-26/1994190	LOWE'S POTENTIAL REFUND CREDIT 2026	-1.29
10-Nov-26	TAXTURN/10-NOV-26/1994191	LOWE'S POTENTIAL REFUND CREDIT 2026	-1.03
10-Nov-26	TAXTURN/10-NOV-26/1994192	LOWE'S POTENTIAL REFUND CREDIT 2026	-1.02
10-Nov-26	TAXTURN/10-NOV-26/1994193	LOWE'S POTENTIAL REFUND CREDIT 2026	-.99
10-Nov-26	TAXTURN/10-NOV-26/1994194	LOWE'S POTENTIAL REFUND CREDIT 2026	-.98
10-Nov-26	TAXTURN/10-NOV-26/1994195	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-175.63
10-Nov-26	TAXTURN/10-NOV-26/1994196	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-.60
10-Nov-26	TAXTURN/10-NOV-26/1994197	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-.42
10-Nov-26	TAXTURN/10-NOV-26/1994198	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-.33
10-Nov-26	TAXTURN/10-NOV-26/1994199	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-.28
10-Nov-26	TAXTURN/10-NOV-26/1994200	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-.26
10-Nov-26	TAXTURN/10-NOV-26/1994201	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-.26
10-Nov-26	TAXTURN/10-NOV-26/1994202	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-.22
10-Nov-26	TAXTURN/10-NOV-26/1994203	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-.19
10-Nov-26	TAXTURN/10-NOV-26/1994204	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-.18
10-Nov-26	TAXTURN/10-NOV-26/1994205	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-.18
10-Nov-26	TAXTURN/10-NOV-26/1994206	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-.15
10-Nov-26	TAXTURN/10-NOV-26/1994207	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-.15
10-Nov-26	TAXTURN/10-NOV-26/1994208	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1994209	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1994210	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1994211	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1994212	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01



Marion County
Tax Turnover
Remittance Advice

10-Nov-26	TAXTURN/10-NOV-26/1994213	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1994214	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1994215	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1994216	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1994217	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1994218	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1994219	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1994220	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1994221	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1994222	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1994223	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1994224	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1994225	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1994226	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1994227	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1994228	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1994229	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994230	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994231	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994232	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994233	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994234	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994235	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994236	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994237	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994238	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994239	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994240	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994241	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994242	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994243	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994244	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994245	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994246	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994247	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994248	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994249	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994250	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994251	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994252	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02

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10-Nov-26	TAXTURN/10-NOV-26/1994253	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994254	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994255	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994256	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994257	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994258	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994259	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994260	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994261	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994262	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994263	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994264	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994265	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994266	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994267	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994268	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994269	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994270	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994271	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994272	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994273	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994274	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994275	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994276	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994277	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994278	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994279	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994280	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994281	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994282	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994283	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994284	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994285	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994286	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994287	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994288	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994289	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994290	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994291	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994292	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02

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10-Nov-26	TAXTURN/10-NOV-26/1994293	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994294	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994295	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994296	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994297	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994298	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994299	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994300	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.03
10-Nov-26	TAXTURN/10-NOV-26/1994301	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.03
10-Nov-26	TAXTURN/10-NOV-26/1994302	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.03
10-Nov-26	TAXTURN/10-NOV-26/1994303	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.03
10-Nov-26	TAXTURN/10-NOV-26/1994304	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.03
10-Nov-26	TAXTURN/10-NOV-26/1994305	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.03
10-Nov-26	TAXTURN/10-NOV-26/1994306	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.03
10-Nov-26	TAXTURN/10-NOV-26/1994307	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.03
10-Nov-26	TAXTURN/10-NOV-26/1994308	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.03
10-Nov-26	TAXTURN/10-NOV-26/1994309	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.03
10-Nov-26	TAXTURN/10-NOV-26/1994310	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.03
10-Nov-26	TAXTURN/10-NOV-26/1994311	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.03
10-Nov-26	TAXTURN/10-NOV-26/1994312	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.03
10-Nov-26	TAXTURN/10-NOV-26/1994313	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.03
10-Nov-26	TAXTURN/10-NOV-26/1994314	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.03
10-Nov-26	TAXTURN/10-NOV-26/1994315	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.03
10-Nov-26	TAXTURN/10-NOV-26/1994316	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.03
10-Nov-26	TAXTURN/10-NOV-26/1994317	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.04
10-Nov-26	TAXTURN/10-NOV-26/1994318	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.04
10-Nov-26	TAXTURN/10-NOV-26/1994319	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.04
10-Nov-26	TAXTURN/10-NOV-26/1994320	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.04
10-Nov-26	TAXTURN/10-NOV-26/1994321	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.06
10-Nov-26	TAXTURN/10-NOV-26/1994322	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.15
10-Nov-26	TAXTURN/10-NOV-26/1994323	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.17
10-Nov-26	TAXTURN/10-NOV-26/1994324	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.17
10-Nov-26	TAXTURN/10-NOV-26/1994325	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.20
10-Nov-26	TAXTURN/10-NOV-26/1994326	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.21
10-Nov-26	TAXTURN/10-NOV-26/1994327	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.22
10-Nov-26	TAXTURN/10-NOV-26/1994328	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.23
10-Nov-26	TAXTURN/10-NOV-26/1994329	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.28
10-Nov-26	TAXTURN/10-NOV-26/1994330	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.29
10-Nov-26	TAXTURN/10-NOV-26/1994331	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.31
10-Nov-26	TAXTURN/10-NOV-26/1994332	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.37

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10-Nov-26	TAXTURN/10-NOV-26/1994333	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.47
10-Nov-26	TAXTURN/10-NOV-26/1994334	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.64
10-Nov-26	TAXTURN/10-NOV-26/1994335	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.67
10-Nov-26	TAXTURN/10-NOV-26/1994336	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.76
10-Nov-26	TAXTURN/10-NOV-26/1994337	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.76
10-Nov-26	TAXTURN/10-NOV-26/1994338	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.95
10-Nov-26	TAXTURN/10-NOV-26/1994339	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.95
10-Nov-26	TAXTURN/10-NOV-26/1994340	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.96
10-Nov-26	TAXTURN/10-NOV-26/1994341	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.13
10-Nov-26	TAXTURN/10-NOV-26/1994342	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.27
10-Nov-26	TAXTURN/10-NOV-26/1994343	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.27
10-Nov-26	TAXTURN/10-NOV-26/1994344	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.51
10-Nov-26	TAXTURN/10-NOV-26/1994345	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.57
10-Nov-26	TAXTURN/10-NOV-26/1994346	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.58
10-Nov-26	TAXTURN/10-NOV-26/1994347	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.65
10-Nov-26	TAXTURN/10-NOV-26/1994348	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.68
10-Nov-26	TAXTURN/10-NOV-26/1994349	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.73
10-Nov-26	TAXTURN/10-NOV-26/1994350	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.06
10-Nov-26	TAXTURN/10-NOV-26/1994351	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.27
10-Nov-26	TAXTURN/10-NOV-26/1994352	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.38
10-Nov-26	TAXTURN/10-NOV-26/1994353	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.63
10-Nov-26	TAXTURN/10-NOV-26/1994354	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.67
10-Nov-26	TAXTURN/10-NOV-26/1994355	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.96
10-Nov-26	TAXTURN/10-NOV-26/1994356	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.02
10-Nov-26	TAXTURN/10-NOV-26/1994357	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.23
10-Nov-26	TAXTURN/10-NOV-26/1994358	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	4.59
10-Nov-26	TAXTURN/10-NOV-26/1994359	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	6.14
10-Nov-26	TAXTURN/10-NOV-26/1994360	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	6.54
10-Nov-26	TAXTURN/10-NOV-26/1994361	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	7.65
10-Nov-26	TAXTURN/10-NOV-26/1994362	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	8.34
10-Nov-26	TAXTURN/10-NOV-26/1994363	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	8.80
10-Nov-26	TAXTURN/10-NOV-26/1994364	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	9.00
10-Nov-26	TAXTURN/10-NOV-26/1994365	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	9.36
10-Nov-26	TAXTURN/10-NOV-26/1994366	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	10.03
10-Nov-26	TAXTURN/10-NOV-26/1994367	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	12.66
10-Nov-26	TAXTURN/10-NOV-26/1994368	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	185.57
10-Nov-26	TAXTURN/10-NOV-26/1994369	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	594.92
10-Nov-26	TAXTURN/10-NOV-26/1994370	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	601.93
10-Nov-26	TAXTURN/10-NOV-26/1994371	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	618.00
10-Nov-26	TAXTURN/10-NOV-26/1994372	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	624.50

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10-Nov-26	TAXTURN/10-NOV-26/1994373	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	781.16
10-Nov-26	TAXTURN/10-NOV-26/1994374	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	873.76
10-Nov-26	TAXTURN/10-NOV-26/1994375	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	914.25
10-Nov-26	TAXTURN/10-NOV-26/1994376	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	994.97
10-Nov-26	TAXTURN/10-NOV-26/1994377	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1,011.59
10-Nov-26	TAXTURN/10-NOV-26/1994378	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1,170.93
10-Nov-26	TAXTURN/10-NOV-26/1994379	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1,378.95
10-Nov-26	TAXTURN/10-NOV-26/1994380	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1,815.54
10-Nov-26	TAXTURN/10-NOV-26/1994381	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1,825.85
10-Nov-26	TAXTURN/10-NOV-26/1994382	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2,447.32
10-Nov-26	TAXTURN/10-NOV-26/1994383	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	698,982.22
		Total	713,610.66

Marion County
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The following payment has been remitted to LGIP Account STATE POOL #4996 $753,387.48

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1993183	OCT26 TURNOVER N RIVER RD URBAN RENEWAL	.80
10-Nov-26	TAXTURN/10-NOV-26/1993184	OCT26 TURNOVER N RIVER RD URBAN RENEWAL	10.60
10-Nov-26	TAXTURN/10-NOV-26/1993185	LOWE'S POTENTIAL REFUND CREDIT 2026	-674.59
10-Nov-26	TAXTURN/10-NOV-26/1993186	LOWE'S POTENTIAL REFUND CREDIT 2026	-493.75
10-Nov-26	TAXTURN/10-NOV-26/1993187	LOWE'S POTENTIAL REFUND CREDIT 2026	-72.57
10-Nov-26	TAXTURN/10-NOV-26/1993188	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-102.70
10-Nov-26	TAXTURN/10-NOV-26/1993189	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-44.80
10-Nov-26	TAXTURN/10-NOV-26/1993190	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-10.44
10-Nov-26	TAXTURN/10-NOV-26/1993191	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1993192	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.10
10-Nov-26	TAXTURN/10-NOV-26/1993193	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.10
10-Nov-26	TAXTURN/10-NOV-26/1993194	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.34
10-Nov-26	TAXTURN/10-NOV-26/1993195	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.37
10-Nov-26	TAXTURN/10-NOV-26/1993196	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.42
10-Nov-26	TAXTURN/10-NOV-26/1993197	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.44
10-Nov-26	TAXTURN/10-NOV-26/1993198	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.49
10-Nov-26	TAXTURN/10-NOV-26/1993199	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.49
10-Nov-26	TAXTURN/10-NOV-26/1993200	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.55
10-Nov-26	TAXTURN/10-NOV-26/1993201	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.67
10-Nov-26	TAXTURN/10-NOV-26/1993202	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.95
10-Nov-26	TAXTURN/10-NOV-26/1993203	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.12
10-Nov-26	TAXTURN/10-NOV-26/1993204	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.24
10-Nov-26	TAXTURN/10-NOV-26/1993205	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.29
10-Nov-26	TAXTURN/10-NOV-26/1993206	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.38
10-Nov-26	TAXTURN/10-NOV-26/1993207	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.55
10-Nov-26	TAXTURN/10-NOV-26/1993208	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.34
10-Nov-26	TAXTURN/10-NOV-26/1993209	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.82
10-Nov-26	TAXTURN/10-NOV-26/1993210	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	4.46
10-Nov-26	TAXTURN/10-NOV-26/1993211	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	4.84
10-Nov-26	TAXTURN/10-NOV-26/1993212	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	5.12
10-Nov-26	TAXTURN/10-NOV-26/1993213	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	5.23
10-Nov-26	TAXTURN/10-NOV-26/1993214	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	5.45

Marion County
Tax Turnover
Remittance Advice

10-Nov-26	TAXTURN/10-NOV-26/1993215	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	6.27
10-Nov-26	TAXTURN/10-NOV-26/1993216	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	7.91
10-Nov-26	TAXTURN/10-NOV-26/1993217	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	10.92
10-Nov-26	TAXTURN/10-NOV-26/1993218	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	47.05
10-Nov-26	TAXTURN/10-NOV-26/1993219	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	50.62
10-Nov-26	TAXTURN/10-NOV-26/1993220	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	102.93
10-Nov-26	TAXTURN/10-NOV-26/1993221	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	107.87
10-Nov-26	TAXTURN/10-NOV-26/1993222	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	373.09
10-Nov-26	TAXTURN/10-NOV-26/1993223	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	509.74
10-Nov-26	TAXTURN/10-NOV-26/1993224	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	777.31
10-Nov-26	TAXTURN/10-NOV-26/1993225	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1,062.01
10-Nov-26	TAXTURN/10-NOV-26/1993226	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	43,956.33
10-Nov-26	TAXTURN/10-NOV-26/1993227	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	299,084.38
10-Nov-26	TAXTURN/10-NOV-26/1993228	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	408,627.72
		Total	753,387.48

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 $8,292.75

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1993576	LOWE'S POTENTIAL REFUND CREDIT 2026	-13.66
10-Nov-26	TAXTURN/10-NOV-26/1993577	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-1.91
10-Nov-26	TAXTURN/10-NOV-26/1993578	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1993579	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.08
10-Nov-26	TAXTURN/10-NOV-26/1993580	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.08
10-Nov-26	TAXTURN/10-NOV-26/1993581	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.10
10-Nov-26	TAXTURN/10-NOV-26/1993582	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.10
10-Nov-26	TAXTURN/10-NOV-26/1993583	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.11
10-Nov-26	TAXTURN/10-NOV-26/1993584	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.11
10-Nov-26	TAXTURN/10-NOV-26/1993585	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.14
10-Nov-26	TAXTURN/10-NOV-26/1993586	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.17
10-Nov-26	TAXTURN/10-NOV-26/1993587	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.73
10-Nov-26	TAXTURN/10-NOV-26/1993588	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	9.80
10-Nov-26	TAXTURN/10-NOV-26/1993589	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	20.43
10-Nov-26	TAXTURN/10-NOV-26/1993590	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	8,275.46
		Total	8,292.75

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 $1,232,790.76

MARION COUNTY FIRE DISTRICT #1
300 CORDON RD NE

SALEM OR US 97317

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1993229	LOWE'S POTENTIAL REFUND CREDIT 2026	-1,336.04
10-Nov-26	TAXTURN/10-NOV-26/1993230	LOWE'S POTENTIAL REFUND CREDIT 2026	-694.50
10-Nov-26	TAXTURN/10-NOV-26/1993231	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-202.12
10-Nov-26	TAXTURN/10-NOV-26/1993232	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-62.61
10-Nov-26	TAXTURN/10-NOV-26/1993233	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1993234	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.03
10-Nov-26	TAXTURN/10-NOV-26/1993235	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.12
10-Nov-26	TAXTURN/10-NOV-26/1993236	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.13
10-Nov-26	TAXTURN/10-NOV-26/1993237	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.20
10-Nov-26	TAXTURN/10-NOV-26/1993238	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.79
10-Nov-26	TAXTURN/10-NOV-26/1993239	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.14
10-Nov-26	TAXTURN/10-NOV-26/1993240	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.27
10-Nov-26	TAXTURN/10-NOV-26/1993241	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.51
10-Nov-26	TAXTURN/10-NOV-26/1993242	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.56
10-Nov-26	TAXTURN/10-NOV-26/1993243	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.57
10-Nov-26	TAXTURN/10-NOV-26/1993244	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.70
10-Nov-26	TAXTURN/10-NOV-26/1993245	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.72
10-Nov-26	TAXTURN/10-NOV-26/1993246	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.87
10-Nov-26	TAXTURN/10-NOV-26/1993247	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.26
10-Nov-26	TAXTURN/10-NOV-26/1993248	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.54
10-Nov-26	TAXTURN/10-NOV-26/1993249	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.67
10-Nov-26	TAXTURN/10-NOV-26/1993250	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.08
10-Nov-26	TAXTURN/10-NOV-26/1993251	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.10
10-Nov-26	TAXTURN/10-NOV-26/1993252	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.45
10-Nov-26	TAXTURN/10-NOV-26/1993253	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.83
10-Nov-26	TAXTURN/10-NOV-26/1993254	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	7.16
10-Nov-26	TAXTURN/10-NOV-26/1993255	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	8.32
10-Nov-26	TAXTURN/10-NOV-26/1993256	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	9.25
10-Nov-26	TAXTURN/10-NOV-26/1993257	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	9.71
10-Nov-26	TAXTURN/10-NOV-26/1993258	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	9.99
10-Nov-26	TAXTURN/10-NOV-26/1993259	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	10.28
10-Nov-26	TAXTURN/10-NOV-26/1993260	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	11.21

Marion County
Tax Turnover
Remittance Advice

10-Nov-26	TAXTURN/10-NOV-26/1993261	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	14.88
10-Nov-26	TAXTURN/10-NOV-26/1993262	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	64.53
10-Nov-26	TAXTURN/10-NOV-26/1993263	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	208.32
10-Nov-26	TAXTURN/10-NOV-26/1993264	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	525.36
10-Nov-26	TAXTURN/10-NOV-26/1993265	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1,010.64
10-Nov-26	TAXTURN/10-NOV-26/1993266	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1,085.84
10-Nov-26	TAXTURN/10-NOV-26/1993267	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2,088.90
10-Nov-26	TAXTURN/10-NOV-26/1993268	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	420,689.21
10-Nov-26	TAXTURN/10-NOV-26/1993269	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	809,297.87
		Total	1,232,790.76

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account 408 N 3RD AVE $164,944.86

MARION SOIL & WATER CONSERVATION DISTRICT

STAYTON OR US 97383

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1993888	OCT26 TURNOVER FAIRVIEW URBAN RENEWAL	.02
10-Nov-26	TAXTURN/10-NOV-26/1993889	OCT26 TURNOVER N RIVER RD URBAN RENEWAL	.34
10-Nov-26	TAXTURN/10-NOV-26/1993890	OCT26 TURNOVER MCGILCHRIST URBAN RENEWAL	2.96
10-Nov-26	TAXTURN/10-NOV-26/1993891	LOWE'S POTENTIAL REFUND CREDIT 2026	-271.71
10-Nov-26	TAXTURN/10-NOV-26/1993892	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-39.04
10-Nov-26	TAXTURN/10-NOV-26/1993893	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.04
10-Nov-26	TAXTURN/10-NOV-26/1993894	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.14
10-Nov-26	TAXTURN/10-NOV-26/1993895	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.36
10-Nov-26	TAXTURN/10-NOV-26/1993896	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.38
10-Nov-26	TAXTURN/10-NOV-26/1993897	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.76
10-Nov-26	TAXTURN/10-NOV-26/1993898	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.89
10-Nov-26	TAXTURN/10-NOV-26/1993899	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.94
10-Nov-26	TAXTURN/10-NOV-26/1993900	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.98
10-Nov-26	TAXTURN/10-NOV-26/1993901	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.14
10-Nov-26	TAXTURN/10-NOV-26/1993902	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.79
10-Nov-26	TAXTURN/10-NOV-26/1993903	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	40.70
10-Nov-26	TAXTURN/10-NOV-26/1993904	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	196.48
10-Nov-26	TAXTURN/10-NOV-26/1993905	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	411.75
10-Nov-26	TAXTURN/10-NOV-26/1993906	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	164,587.94
		Total	164,944.86

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 $188.67

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

US

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1992995	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-32.82
10-Nov-26	TAXTURN/10-NOV-26/1992996	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.03
10-Nov-26	TAXTURN/10-NOV-26/1992997	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.06
10-Nov-26	TAXTURN/10-NOV-26/1992998	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.79
10-Nov-26	TAXTURN/10-NOV-26/1992999	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.93
10-Nov-26	TAXTURN/10-NOV-26/1993000	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.96
10-Nov-26	TAXTURN/10-NOV-26/1993001	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.97
10-Nov-26	TAXTURN/10-NOV-26/1993002	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.19
10-Nov-26	TAXTURN/10-NOV-26/1993003	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.30
10-Nov-26	TAXTURN/10-NOV-26/1993004	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.33
10-Nov-26	TAXTURN/10-NOV-26/1993005	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.48
10-Nov-26	TAXTURN/10-NOV-26/1993006	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	31.87
10-Nov-26	TAXTURN/10-NOV-26/1993007	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	180.58
		Total	188.67

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL $4,863.10 #9140000550

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1993942	LOWE'S POTENTIAL REFUND CREDIT 2026	-8.01
10-Nov-26	TAXTURN/10-NOV-26/1993943	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-1.33
10-Nov-26	TAXTURN/10-NOV-26/1993944	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1993945	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.06
10-Nov-26	TAXTURN/10-NOV-26/1993946	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.07
10-Nov-26	TAXTURN/10-NOV-26/1993947	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.07
10-Nov-26	TAXTURN/10-NOV-26/1993948	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.07
10-Nov-26	TAXTURN/10-NOV-26/1993949	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.07
10-Nov-26	TAXTURN/10-NOV-26/1993950	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.08
10-Nov-26	TAXTURN/10-NOV-26/1993951	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.09
10-Nov-26	TAXTURN/10-NOV-26/1993952	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.11
10-Nov-26	TAXTURN/10-NOV-26/1993953	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.46
10-Nov-26	TAXTURN/10-NOV-26/1993954	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	6.36
10-Nov-26	TAXTURN/10-NOV-26/1993955	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	13.06
10-Nov-26	TAXTURN/10-NOV-26/1993956	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	4,850.93
		Total	4,863.10

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 $13,407.76

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1994384	LOWE'S POTENTIAL REFUND CREDIT 2026	-22.09
10-Nov-26	TAXTURN/10-NOV-26/1994385	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-3.30
10-Nov-26	TAXTURN/10-NOV-26/1994386	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994387	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.10
10-Nov-26	TAXTURN/10-NOV-26/1994388	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.12
10-Nov-26	TAXTURN/10-NOV-26/1994389	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.12
10-Nov-26	TAXTURN/10-NOV-26/1994390	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.14
10-Nov-26	TAXTURN/10-NOV-26/1994391	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.15
10-Nov-26	TAXTURN/10-NOV-26/1994392	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.15
10-Nov-26	TAXTURN/10-NOV-26/1994393	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.16
10-Nov-26	TAXTURN/10-NOV-26/1994394	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.22
10-Nov-26	TAXTURN/10-NOV-26/1994395	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.12
10-Nov-26	TAXTURN/10-NOV-26/1994396	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	16.36
10-Nov-26	TAXTURN/10-NOV-26/1994397	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	34.10
10-Nov-26	TAXTURN/10-NOV-26/1994398	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	13,378.39
		Total	13,407.76

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 $6,807.66

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1993270	LOWE'S POTENTIAL REFUND CREDIT 2026	-11.21
10-Nov-26	TAXTURN/10-NOV-26/1993271	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-1.60
10-Nov-26	TAXTURN/10-NOV-26/1993272	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-.37
10-Nov-26	TAXTURN/10-NOV-26/1993273	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1993274	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1993275	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1993276	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1993277	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1993278	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1993279	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1993280	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.03
10-Nov-26	TAXTURN/10-NOV-26/1993281	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.04
10-Nov-26	TAXTURN/10-NOV-26/1993282	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.06
10-Nov-26	TAXTURN/10-NOV-26/1993283	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.06
10-Nov-26	TAXTURN/10-NOV-26/1993284	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.07
10-Nov-26	TAXTURN/10-NOV-26/1993285	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.07
10-Nov-26	TAXTURN/10-NOV-26/1993286	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.08
10-Nov-26	TAXTURN/10-NOV-26/1993287	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.09
10-Nov-26	TAXTURN/10-NOV-26/1993288	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.09
10-Nov-26	TAXTURN/10-NOV-26/1993289	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.12
10-Nov-26	TAXTURN/10-NOV-26/1993290	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.34
10-Nov-26	TAXTURN/10-NOV-26/1993291	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.48
10-Nov-26	TAXTURN/10-NOV-26/1993292	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.83
10-Nov-26	TAXTURN/10-NOV-26/1993293	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.85
10-Nov-26	TAXTURN/10-NOV-26/1993294	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	7.98
10-Nov-26	TAXTURN/10-NOV-26/1993295	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	16.76
10-Nov-26	TAXTURN/10-NOV-26/1993296	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	6,787.76
		Total	6,807.66

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 $2,161.95

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

US

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1993008	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-85.00
10-Nov-26	TAXTURN/10-NOV-26/1993009	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1993010	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.13
10-Nov-26	TAXTURN/10-NOV-26/1993011	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.88
10-Nov-26	TAXTURN/10-NOV-26/1993012	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.05
10-Nov-26	TAXTURN/10-NOV-26/1993013	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.22
10-Nov-26	TAXTURN/10-NOV-26/1993014	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.37
10-Nov-26	TAXTURN/10-NOV-26/1993015	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.73
10-Nov-26	TAXTURN/10-NOV-26/1993016	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.74
10-Nov-26	TAXTURN/10-NOV-26/1993017	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.28
10-Nov-26	TAXTURN/10-NOV-26/1993018	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.68
10-Nov-26	TAXTURN/10-NOV-26/1993019	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	42.98
10-Nov-26	TAXTURN/10-NOV-26/1993020	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	572.79
10-Nov-26	TAXTURN/10-NOV-26/1993021	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1,618.08
		Total	2,161.95

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 $3,574.30

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1993297	LOWE'S POTENTIAL REFUND CREDIT 2026	-3.04
10-Nov-26	TAXTURN/10-NOV-26/1993298	LOWE'S POTENTIAL REFUND CREDIT 2026	-2.85
10-Nov-26	TAXTURN/10-NOV-26/1993299	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-.48
10-Nov-26	TAXTURN/10-NOV-26/1993300	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-.44
10-Nov-26	TAXTURN/10-NOV-26/1993301	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1993302	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1993303	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1993304	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.03
10-Nov-26	TAXTURN/10-NOV-26/1993305	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.03
10-Nov-26	TAXTURN/10-NOV-26/1993306	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.03
10-Nov-26	TAXTURN/10-NOV-26/1993307	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.04
10-Nov-26	TAXTURN/10-NOV-26/1993308	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.04
10-Nov-26	TAXTURN/10-NOV-26/1993309	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.53
10-Nov-26	TAXTURN/10-NOV-26/1993310	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.13
10-Nov-26	TAXTURN/10-NOV-26/1993311	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.27
10-Nov-26	TAXTURN/10-NOV-26/1993312	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	4.27
10-Nov-26	TAXTURN/10-NOV-26/1993313	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	4.55
10-Nov-26	TAXTURN/10-NOV-26/1993314	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1,724.76
10-Nov-26	TAXTURN/10-NOV-26/1993315	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1,842.37
		Total	3,574.30

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 $127,963.51

MT ANGEL CITY OF
PO BOX 960

MT ANGEL OR US 97362

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1993638	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.11
10-Nov-26	TAXTURN/10-NOV-26/1993639	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.97
10-Nov-26	TAXTURN/10-NOV-26/1993640	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.15
10-Nov-26	TAXTURN/10-NOV-26/1993641	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.25
10-Nov-26	TAXTURN/10-NOV-26/1993642	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.40
10-Nov-26	TAXTURN/10-NOV-26/1993643	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.43
10-Nov-26	TAXTURN/10-NOV-26/1993644	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.43
10-Nov-26	TAXTURN/10-NOV-26/1993645	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.52
10-Nov-26	TAXTURN/10-NOV-26/1993646	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.05
10-Nov-26	TAXTURN/10-NOV-26/1993647	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	30.62
10-Nov-26	TAXTURN/10-NOV-26/1993648	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	158.02
10-Nov-26	TAXTURN/10-NOV-26/1993649	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	331.72
10-Nov-26	TAXTURN/10-NOV-26/1993650	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	127,672.13
10-Nov-26	TAXTURN/10-NOV-26/1994399	LOWE'S POTENTIAL REFUND CREDIT 2026	-210.77
10-Nov-26	TAXTURN/10-NOV-26/1994400	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-29.54
10-Nov-26	TAXTURN/10-NOV-26/1994401	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
		Total	127,963.51

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 $56,893.70

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1993316	LOWE'S POTENTIAL REFUND CREDIT 2026	-93.72
10-Nov-26	TAXTURN/10-NOV-26/1993317	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-12.62
10-Nov-26	TAXTURN/10-NOV-26/1993318	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1993319	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.05
10-Nov-26	TAXTURN/10-NOV-26/1993320	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.13
10-Nov-26	TAXTURN/10-NOV-26/1993321	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.15
10-Nov-26	TAXTURN/10-NOV-26/1993322	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.16
10-Nov-26	TAXTURN/10-NOV-26/1993323	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.17
10-Nov-26	TAXTURN/10-NOV-26/1993324	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.17
10-Nov-26	TAXTURN/10-NOV-26/1993325	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.18
10-Nov-26	TAXTURN/10-NOV-26/1993326	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.23
10-Nov-26	TAXTURN/10-NOV-26/1993327	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.35
10-Nov-26	TAXTURN/10-NOV-26/1993328	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.44
10-Nov-26	TAXTURN/10-NOV-26/1993329	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.50
10-Nov-26	TAXTURN/10-NOV-26/1993330	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.56
10-Nov-26	TAXTURN/10-NOV-26/1993331	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.59
10-Nov-26	TAXTURN/10-NOV-26/1993332	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.63
10-Nov-26	TAXTURN/10-NOV-26/1993333	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.63
10-Nov-26	TAXTURN/10-NOV-26/1993334	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.68
10-Nov-26	TAXTURN/10-NOV-26/1993335	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.91
10-Nov-26	TAXTURN/10-NOV-26/1993336	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.03
10-Nov-26	TAXTURN/10-NOV-26/1993337	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	13.24
10-Nov-26	TAXTURN/10-NOV-26/1993338	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	66.77
10-Nov-26	TAXTURN/10-NOV-26/1993339	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	139.53
10-Nov-26	TAXTURN/10-NOV-26/1993340	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	56,770.92
		Total	56,893.70

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 $306,692.32

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1994512	LOWE'S POTENTIAL REFUND CREDIT 2026	-289.77
10-Nov-26	TAXTURN/10-NOV-26/1994513	LOWE'S POTENTIAL REFUND CREDIT 2026	-215.27
10-Nov-26	TAXTURN/10-NOV-26/1994514	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-44.66
10-Nov-26	TAXTURN/10-NOV-26/1994515	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-39.98
10-Nov-26	TAXTURN/10-NOV-26/1994516	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.08
10-Nov-26	TAXTURN/10-NOV-26/1994517	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.29
10-Nov-26	TAXTURN/10-NOV-26/1994518	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.59
10-Nov-26	TAXTURN/10-NOV-26/1994519	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.64
10-Nov-26	TAXTURN/10-NOV-26/1994520	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.23
10-Nov-26	TAXTURN/10-NOV-26/1994521	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.37
10-Nov-26	TAXTURN/10-NOV-26/1994522	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.53
10-Nov-26	TAXTURN/10-NOV-26/1994523	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.58
10-Nov-26	TAXTURN/10-NOV-26/1994524	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.59
10-Nov-26	TAXTURN/10-NOV-26/1994525	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.61
10-Nov-26	TAXTURN/10-NOV-26/1994526	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.67
10-Nov-26	TAXTURN/10-NOV-26/1994527	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.93
10-Nov-26	TAXTURN/10-NOV-26/1994528	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.15
10-Nov-26	TAXTURN/10-NOV-26/1994529	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.25
10-Nov-26	TAXTURN/10-NOV-26/1994530	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.29
10-Nov-26	TAXTURN/10-NOV-26/1994531	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.35
10-Nov-26	TAXTURN/10-NOV-26/1994532	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	4.11
10-Nov-26	TAXTURN/10-NOV-26/1994533	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	5.52
10-Nov-26	TAXTURN/10-NOV-26/1994534	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	29.90
10-Nov-26	TAXTURN/10-NOV-26/1994535	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	47.77
10-Nov-26	TAXTURN/10-NOV-26/1994536	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	178.13
10-Nov-26	TAXTURN/10-NOV-26/1994537	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	232.27
10-Nov-26	TAXTURN/10-NOV-26/1994538	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	371.97
10-Nov-26	TAXTURN/10-NOV-26/1994539	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	467.36
10-Nov-26	TAXTURN/10-NOV-26/1994540	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	130,396.44
10-Nov-26	TAXTURN/10-NOV-26/1994541	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	175,525.38
		Total	306,692.32

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 $1,871.66

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

US

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1993022	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-116.09
10-Nov-26	TAXTURN/10-NOV-26/1993023	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.09
10-Nov-26	TAXTURN/10-NOV-26/1993024	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.41
10-Nov-26	TAXTURN/10-NOV-26/1993025	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.14
10-Nov-26	TAXTURN/10-NOV-26/1993026	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.91
10-Nov-26	TAXTURN/10-NOV-26/1993027	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	4.48
10-Nov-26	TAXTURN/10-NOV-26/1993028	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	4.73
10-Nov-26	TAXTURN/10-NOV-26/1993029	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	5.20
10-Nov-26	TAXTURN/10-NOV-26/1993030	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	5.26
10-Nov-26	TAXTURN/10-NOV-26/1993031	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	5.39
10-Nov-26	TAXTURN/10-NOV-26/1993032	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	7.07
10-Nov-26	TAXTURN/10-NOV-26/1993033	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	114.60
10-Nov-26	TAXTURN/10-NOV-26/1993034	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	558.58
10-Nov-26	TAXTURN/10-NOV-26/1993035	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1,274.89
		Total	1,871.66

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 $737,717.69

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1994542	LOWE'S POTENTIAL REFUND CREDIT 2026	-828.60
10-Nov-26	TAXTURN/10-NOV-26/1994543	LOWE'S POTENTIAL REFUND CREDIT 2026	-386.32
10-Nov-26	TAXTURN/10-NOV-26/1994544	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-133.27
10-Nov-26	TAXTURN/10-NOV-26/1994545	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-65.17
10-Nov-26	TAXTURN/10-NOV-26/1994546	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.20
10-Nov-26	TAXTURN/10-NOV-26/1994547	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.76
10-Nov-26	TAXTURN/10-NOV-26/1994548	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.01
10-Nov-26	TAXTURN/10-NOV-26/1994549	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.26
10-Nov-26	TAXTURN/10-NOV-26/1994550	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.30
10-Nov-26	TAXTURN/10-NOV-26/1994551	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.69
10-Nov-26	TAXTURN/10-NOV-26/1994552	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	5.81
10-Nov-26	TAXTURN/10-NOV-26/1994553	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	6.74
10-Nov-26	TAXTURN/10-NOV-26/1994554	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	6.85
10-Nov-26	TAXTURN/10-NOV-26/1994555	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	6.95
10-Nov-26	TAXTURN/10-NOV-26/1994556	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	7.10
10-Nov-26	TAXTURN/10-NOV-26/1994557	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	8.99
10-Nov-26	TAXTURN/10-NOV-26/1994558	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	11.01
10-Nov-26	TAXTURN/10-NOV-26/1994559	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	14.49
10-Nov-26	TAXTURN/10-NOV-26/1994560	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	70.35
10-Nov-26	TAXTURN/10-NOV-26/1994561	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	142.32
10-Nov-26	TAXTURN/10-NOV-26/1994562	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	313.12
10-Nov-26	TAXTURN/10-NOV-26/1994563	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	626.39
10-Nov-26	TAXTURN/10-NOV-26/1994564	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	644.34
10-Nov-26	TAXTURN/10-NOV-26/1994565	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1,322.90
10-Nov-26	TAXTURN/10-NOV-26/1994566	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	234,011.53
10-Nov-26	TAXTURN/10-NOV-26/1994567	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	501,917.94
		Total	737,717.69

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 $844,950.88

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1994568	LOWE'S POTENTIAL REFUND CREDIT 2026	-1,093.94
10-Nov-26	TAXTURN/10-NOV-26/1994569	LOWE'S POTENTIAL REFUND CREDIT 2026	-297.56
10-Nov-26	TAXTURN/10-NOV-26/1994570	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-178.46
10-Nov-26	TAXTURN/10-NOV-26/1994571	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-48.34
10-Nov-26	TAXTURN/10-NOV-26/1994572	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.05
10-Nov-26	TAXTURN/10-NOV-26/1994573	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.20
10-Nov-26	TAXTURN/10-NOV-26/1994574	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.89
10-Nov-26	TAXTURN/10-NOV-26/1994575	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.83
10-Nov-26	TAXTURN/10-NOV-26/1994576	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.10
10-Nov-26	TAXTURN/10-NOV-26/1994577	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.15
10-Nov-26	TAXTURN/10-NOV-26/1994578	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.16
10-Nov-26	TAXTURN/10-NOV-26/1994579	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.26
10-Nov-26	TAXTURN/10-NOV-26/1994580	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.41
10-Nov-26	TAXTURN/10-NOV-26/1994581	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.76
10-Nov-26	TAXTURN/10-NOV-26/1994582	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.93
10-Nov-26	TAXTURN/10-NOV-26/1994583	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	6.78
10-Nov-26	TAXTURN/10-NOV-26/1994584	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	7.97
10-Nov-26	TAXTURN/10-NOV-26/1994585	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	8.87
10-Nov-26	TAXTURN/10-NOV-26/1994586	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	9.18
10-Nov-26	TAXTURN/10-NOV-26/1994587	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	9.20
10-Nov-26	TAXTURN/10-NOV-26/1994588	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	9.73
10-Nov-26	TAXTURN/10-NOV-26/1994589	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	10.84
10-Nov-26	TAXTURN/10-NOV-26/1994590	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	14.63
10-Nov-26	TAXTURN/10-NOV-26/1994591	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	45.07
10-Nov-26	TAXTURN/10-NOV-26/1994592	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	192.47
10-Nov-26	TAXTURN/10-NOV-26/1994593	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	233.08
10-Nov-26	TAXTURN/10-NOV-26/1994594	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	483.16
10-Nov-26	TAXTURN/10-NOV-26/1994595	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	867.87
10-Nov-26	TAXTURN/10-NOV-26/1994596	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1,761.16
10-Nov-26	TAXTURN/10-NOV-26/1994597	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	180,243.67
10-Nov-26	TAXTURN/10-NOV-26/1994598	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	662,644.76
		Total	844,950.88

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL $34,741.29 #6290000579

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1993744	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.36
10-Nov-26	TAXTURN/10-NOV-26/1993745	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.47
10-Nov-26	TAXTURN/10-NOV-26/1993746	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.24
10-Nov-26	TAXTURN/10-NOV-26/1993747	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	5.25
10-Nov-26	TAXTURN/10-NOV-26/1993748	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	10.28
10-Nov-26	TAXTURN/10-NOV-26/1993749	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	25.68
10-Nov-26	TAXTURN/10-NOV-26/1993750	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	41.89
10-Nov-26	TAXTURN/10-NOV-26/1993751	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	56.10
10-Nov-26	TAXTURN/10-NOV-26/1993752	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	10,112.10
10-Nov-26	TAXTURN/10-NOV-26/1993753	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	24,550.17
10-Nov-26	TAXTURN/10-NOV-26/1993957	LOWE'S POTENTIAL REFUND CREDIT 2026	-40.53
10-Nov-26	TAXTURN/10-NOV-26/1993958	LOWE'S POTENTIAL REFUND CREDIT 2026	-16.69
10-Nov-26	TAXTURN/10-NOV-26/1993959	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-6.74
10-Nov-26	TAXTURN/10-NOV-26/1993960	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-2.11
10-Nov-26	TAXTURN/10-NOV-26/1993961	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1993962	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1993963	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1993964	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.11
10-Nov-26	TAXTURN/10-NOV-26/1993965	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.12
10-Nov-26	TAXTURN/10-NOV-26/1993966	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.12
10-Nov-26	TAXTURN/10-NOV-26/1993967	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.13
10-Nov-26	TAXTURN/10-NOV-26/1993968	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.14
10-Nov-26	TAXTURN/10-NOV-26/1993969	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.15
10-Nov-26	TAXTURN/10-NOV-26/1993970	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.17
10-Nov-26	TAXTURN/10-NOV-26/1993971	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.21
10-Nov-26	TAXTURN/10-NOV-26/1993972	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.23
10-Nov-26	TAXTURN/10-NOV-26/1993973	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.23
10-Nov-26	TAXTURN/10-NOV-26/1993974	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.26
10-Nov-26	TAXTURN/10-NOV-26/1993975	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.28
10-Nov-26	TAXTURN/10-NOV-26/1993976	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.31
10-Nov-26	TAXTURN/10-NOV-26/1993977	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.32
		Total	34,741.29

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 $8,050.90

POLK COUNTY FIRE DISTRICT #1
1800 MONMOUTH ST

INDEPENDENCE OR US 97351

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1993341	LOWE'S POTENTIAL REFUND CREDIT 2026	-8.36
10-Nov-26	TAXTURN/10-NOV-26/1993342	LOWE'S POTENTIAL REFUND CREDIT 2026	-4.34
10-Nov-26	TAXTURN/10-NOV-26/1993343	LOWE'S POTENTIAL REFUND CREDIT 2026	-.57
10-Nov-26	TAXTURN/10-NOV-26/1993344	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-1.26
10-Nov-26	TAXTURN/10-NOV-26/1993345	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-.17
10-Nov-26	TAXTURN/10-NOV-26/1993346	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-.09
10-Nov-26	TAXTURN/10-NOV-26/1993347	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1993348	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1993349	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1993350	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1993351	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1993352	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1993353	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1993354	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1993355	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1993356	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1993357	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.05
10-Nov-26	TAXTURN/10-NOV-26/1993358	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.05
10-Nov-26	TAXTURN/10-NOV-26/1993359	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.06
10-Nov-26	TAXTURN/10-NOV-26/1993360	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.06
10-Nov-26	TAXTURN/10-NOV-26/1993361	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.06
10-Nov-26	TAXTURN/10-NOV-26/1993362	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.07
10-Nov-26	TAXTURN/10-NOV-26/1993363	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.07
10-Nov-26	TAXTURN/10-NOV-26/1993364	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.09
10-Nov-26	TAXTURN/10-NOV-26/1993365	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.11
10-Nov-26	TAXTURN/10-NOV-26/1993366	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.17
10-Nov-26	TAXTURN/10-NOV-26/1993367	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.45
10-Nov-26	TAXTURN/10-NOV-26/1993368	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.90
10-Nov-26	TAXTURN/10-NOV-26/1993369	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.31
10-Nov-26	TAXTURN/10-NOV-26/1993370	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.28
10-Nov-26	TAXTURN/10-NOV-26/1993371	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	6.34
10-Nov-26	TAXTURN/10-NOV-26/1993372	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	6.81

Marion County
Tax Turnover
Remittance Advice

10-Nov-26	TAXTURN/10-NOV-26/1993373	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	13.14
10-Nov-26	TAXTURN/10-NOV-26/1993374	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	343.09
10-Nov-26	TAXTURN/10-NOV-26/1993375	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2,626.22
10-Nov-26	TAXTURN/10-NOV-26/1993376	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	5,063.23
		Total	8,050.90

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 $381,073.60

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

US

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1993036	LOWE'S POTENTIAL REFUND CREDIT 2026	-627.53
10-Nov-26	TAXTURN/10-NOV-26/1993037	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-93.45
10-Nov-26	TAXTURN/10-NOV-26/1993038	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.12
10-Nov-26	TAXTURN/10-NOV-26/1993039	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.52
10-Nov-26	TAXTURN/10-NOV-26/1993040	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	4.10
10-Nov-26	TAXTURN/10-NOV-26/1993041	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	4.86
10-Nov-26	TAXTURN/10-NOV-26/1993042	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	5.21
10-Nov-26	TAXTURN/10-NOV-26/1993043	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	5.23
10-Nov-26	TAXTURN/10-NOV-26/1993044	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	5.30
10-Nov-26	TAXTURN/10-NOV-26/1993045	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	5.54
10-Nov-26	TAXTURN/10-NOV-26/1993046	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	6.71
10-Nov-26	TAXTURN/10-NOV-26/1993047	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	8.95
10-Nov-26	TAXTURN/10-NOV-26/1993048	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	109.00
10-Nov-26	TAXTURN/10-NOV-26/1993049	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	504.07
10-Nov-26	TAXTURN/10-NOV-26/1993050	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1,009.80
10-Nov-26	TAXTURN/10-NOV-26/1993051	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	380,125.17
		Total	381,073.60

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 $1,514,825.57

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1993907	OCT26 TURNOVER FAIRVIEW URBAN RENEWAL	.37
10-Nov-26	TAXTURN/10-NOV-26/1993908	OCT26 TURNOVER N RIVER RD URBAN RENEWAL	5.29
10-Nov-26	TAXTURN/10-NOV-26/1993909	OCT26 TURNOVER MCGILCHRIST URBAN RENEWAL	48.38
10-Nov-26	TAXTURN/10-NOV-26/1993910	LOWE'S POTENTIAL REFUND CREDIT 2026	-2,495.32
10-Nov-26	TAXTURN/10-NOV-26/1993911	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1,807.87
10-Nov-26	TAXTURN/10-NOV-26/1993912	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3,771.61
10-Nov-26	TAXTURN/10-NOV-26/1993913	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1,511,523.49
10-Nov-26	TAXTURN/10-NOV-26/1993914	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-363.25
10-Nov-26	TAXTURN/10-NOV-26/1993915	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.34
10-Nov-26	TAXTURN/10-NOV-26/1993916	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.41
10-Nov-26	TAXTURN/10-NOV-26/1993917	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	13.05
10-Nov-26	TAXTURN/10-NOV-26/1993918	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	15.17
10-Nov-26	TAXTURN/10-NOV-26/1993919	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	16.76
10-Nov-26	TAXTURN/10-NOV-26/1993920	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	17.71
10-Nov-26	TAXTURN/10-NOV-26/1993921	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	18.19
10-Nov-26	TAXTURN/10-NOV-26/1993922	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	18.69
10-Nov-26	TAXTURN/10-NOV-26/1993923	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	20.25
10-Nov-26	TAXTURN/10-NOV-26/1993924	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	26.45
10-Nov-26	TAXTURN/10-NOV-26/1993925	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	379.11
		Total	1,514,825.57

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 $11,109,282.88

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1993651	OCT26 TURNOVER FAIRVIEW URBAN RENEWAL	.48
10-Nov-26	TAXTURN/10-NOV-26/1993652	OCT26 TURNOVER FAIRVIEW URBAN RENEWAL	2.85
10-Nov-26	TAXTURN/10-NOV-26/1993653	OCT26 TURNOVER MCGILCHRIST URBAN RENEWAL	370.27
10-Nov-26	TAXTURN/10-NOV-26/1993654	LOWE'S POTENTIAL REFUND CREDIT 2026	-13,440.69
10-Nov-26	TAXTURN/10-NOV-26/1993655	LOWE'S POTENTIAL REFUND CREDIT 2026	-2,809.19
10-Nov-26	TAXTURN/10-NOV-26/1993656	LOWE'S POTENTIAL REFUND CREDIT 2026	-2,053.31
10-Nov-26	TAXTURN/10-NOV-26/1993657	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-1,925.92
10-Nov-26	TAXTURN/10-NOV-26/1993658	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-416.32
10-Nov-26	TAXTURN/10-NOV-26/1993659	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.33
10-Nov-26	TAXTURN/10-NOV-26/1993660	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.33
10-Nov-26	TAXTURN/10-NOV-26/1993661	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.82
10-Nov-26	TAXTURN/10-NOV-26/1993662	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	7.49
10-Nov-26	TAXTURN/10-NOV-26/1993663	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	14.23
10-Nov-26	TAXTURN/10-NOV-26/1993664	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	15.99
10-Nov-26	TAXTURN/10-NOV-26/1993665	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	18.36
10-Nov-26	TAXTURN/10-NOV-26/1993666	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	19.39
10-Nov-26	TAXTURN/10-NOV-26/1993667	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	19.98
10-Nov-26	TAXTURN/10-NOV-26/1993668	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	20.77
10-Nov-26	TAXTURN/10-NOV-26/1993669	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	21.14
10-Nov-26	TAXTURN/10-NOV-26/1993670	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	24.67
10-Nov-26	TAXTURN/10-NOV-26/1993671	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	68.29
10-Nov-26	TAXTURN/10-NOV-26/1993672	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	79.45
10-Nov-26	TAXTURN/10-NOV-26/1993673	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	88.16
10-Nov-26	TAXTURN/10-NOV-26/1993674	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	93.04
10-Nov-26	TAXTURN/10-NOV-26/1993675	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	95.91
10-Nov-26	TAXTURN/10-NOV-26/1993676	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	97.99
10-Nov-26	TAXTURN/10-NOV-26/1993677	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	106.26
10-Nov-26	TAXTURN/10-NOV-26/1993678	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	139.46
10-Nov-26	TAXTURN/10-NOV-26/1993679	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	426.19
10-Nov-26	TAXTURN/10-NOV-26/1993680	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2,006.58
10-Nov-26	TAXTURN/10-NOV-26/1993681	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2,170.54
10-Nov-26	TAXTURN/10-NOV-26/1993682	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3,084.94

Marion County
Tax Turnover
Remittance Advice

10-Nov-26	TAXTURN/10-NOV-26/1993683	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	4,309.31
10-Nov-26	TAXTURN/10-NOV-26/1993684	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	9,576.55
10-Nov-26	TAXTURN/10-NOV-26/1993685	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	20,002.90
10-Nov-26	TAXTURN/10-NOV-26/1993686	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1,243,777.63
10-Nov-26	TAXTURN/10-NOV-26/1993687	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1,701,650.49
10-Nov-26	TAXTURN/10-NOV-26/1993688	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	8,141,615.52
		Total	11,109,282.88

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 $85,238.79

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1993377	LOWE'S POTENTIAL REFUND CREDIT 2026	-140.39
10-Nov-26	TAXTURN/10-NOV-26/1993378	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-21.35
10-Nov-26	TAXTURN/10-NOV-26/1993379	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1993380	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1993381	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.09
10-Nov-26	TAXTURN/10-NOV-26/1993382	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.12
10-Nov-26	TAXTURN/10-NOV-26/1993383	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.13
10-Nov-26	TAXTURN/10-NOV-26/1993384	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.13
10-Nov-26	TAXTURN/10-NOV-26/1993385	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.15
10-Nov-26	TAXTURN/10-NOV-26/1993386	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.15
10-Nov-26	TAXTURN/10-NOV-26/1993387	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.15
10-Nov-26	TAXTURN/10-NOV-26/1993388	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.19
10-Nov-26	TAXTURN/10-NOV-26/1993389	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.26
10-Nov-26	TAXTURN/10-NOV-26/1993390	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.78
10-Nov-26	TAXTURN/10-NOV-26/1993391	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.90
10-Nov-26	TAXTURN/10-NOV-26/1993392	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.00
10-Nov-26	TAXTURN/10-NOV-26/1993393	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.06
10-Nov-26	TAXTURN/10-NOV-26/1993394	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.09
10-Nov-26	TAXTURN/10-NOV-26/1993395	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.11
10-Nov-26	TAXTURN/10-NOV-26/1993396	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.22
10-Nov-26	TAXTURN/10-NOV-26/1993397	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.22
10-Nov-26	TAXTURN/10-NOV-26/1993398	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.57
10-Nov-26	TAXTURN/10-NOV-26/1993399	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	22.47
10-Nov-26	TAXTURN/10-NOV-26/1993400	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	106.05
10-Nov-26	TAXTURN/10-NOV-26/1993401	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	219.80
10-Nov-26	TAXTURN/10-NOV-26/1993402	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	85,040.86
		Total	85,238.79

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 $32,125.49

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

US

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1993763	LOWE'S POTENTIAL REFUND CREDIT 2026	-52.93
10-Nov-26	TAXTURN/10-NOV-26/1993764	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-11.95
10-Nov-26	TAXTURN/10-NOV-26/1993765	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1993766	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	4.57
10-Nov-26	TAXTURN/10-NOV-26/1993767	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	40.67
10-Nov-26	TAXTURN/10-NOV-26/1993768	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	84.76
10-Nov-26	TAXTURN/10-NOV-26/1993769	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	32,060.35
		Total	32,125.49

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 $298,938.52

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

US

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1992979	LOWE'S POTENTIAL REFUND CREDIT 2026	-492.27
10-Nov-26	TAXTURN/10-NOV-26/1992980	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-69.98
10-Nov-26	TAXTURN/10-NOV-26/1992981	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.13
10-Nov-26	TAXTURN/10-NOV-26/1992982	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.52
10-Nov-26	TAXTURN/10-NOV-26/1992983	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.95
10-Nov-26	TAXTURN/10-NOV-26/1992984	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.52
10-Nov-26	TAXTURN/10-NOV-26/1992985	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.86
10-Nov-26	TAXTURN/10-NOV-26/1992986	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	4.08
10-Nov-26	TAXTURN/10-NOV-26/1992987	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	4.10
10-Nov-26	TAXTURN/10-NOV-26/1992988	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	4.34
10-Nov-26	TAXTURN/10-NOV-26/1992989	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	4.86
10-Nov-26	TAXTURN/10-NOV-26/1992990	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	10.30
10-Nov-26	TAXTURN/10-NOV-26/1992991	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	85.34
10-Nov-26	TAXTURN/10-NOV-26/1992992	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	395.46
10-Nov-26	TAXTURN/10-NOV-26/1992993	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	791.98
10-Nov-26	TAXTURN/10-NOV-26/1992994	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	298,189.33
		Total	298,938.52

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 $15,588,343.79

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1994599	OCT26 TURNOVER FAIRVIEW URBAN RENEWAL	.35
10-Nov-26	TAXTURN/10-NOV-26/1994600	OCT26 TURNOVER FAIRVIEW URBAN RENEWAL	.70
10-Nov-26	TAXTURN/10-NOV-26/1994601	OCT26 TURNOVER FAIRVIEW URBAN RENEWAL	2.21
10-Nov-26	TAXTURN/10-NOV-26/1994602	OCT26 TURNOVER N RIVER RD URBAN RENEWAL	3.70
10-Nov-26	TAXTURN/10-NOV-26/1994603	OCT26 TURNOVER N RIVER RD URBAN RENEWAL	31.52
10-Nov-26	TAXTURN/10-NOV-26/1994604	OCT26 TURNOVER MCGILCHRIST URBAN RENEWAL	287.33
10-Nov-26	TAXTURN/10-NOV-26/1994605	LOWE'S POTENTIAL REFUND CREDIT 2026	-16,092.83
10-Nov-26	TAXTURN/10-NOV-26/1994606	LOWE'S POTENTIAL REFUND CREDIT 2026	-9,578.93
10-Nov-26	TAXTURN/10-NOV-26/1994607	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-2,570.04
10-Nov-26	TAXTURN/10-NOV-26/1994608	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-1,645.24
10-Nov-26	TAXTURN/10-NOV-26/1994609	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.53
10-Nov-26	TAXTURN/10-NOV-26/1994610	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.94
10-Nov-26	TAXTURN/10-NOV-26/1994611	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.64
10-Nov-26	TAXTURN/10-NOV-26/1994612	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	15.30
10-Nov-26	TAXTURN/10-NOV-26/1994613	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	23.39
10-Nov-26	TAXTURN/10-NOV-26/1994614	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	26.34
10-Nov-26	TAXTURN/10-NOV-26/1994615	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	53.79
10-Nov-26	TAXTURN/10-NOV-26/1994616	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	61.59
10-Nov-26	TAXTURN/10-NOV-26/1994617	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	65.92
10-Nov-26	TAXTURN/10-NOV-26/1994618	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	83.76
10-Nov-26	TAXTURN/10-NOV-26/1994619	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	83.77
10-Nov-26	TAXTURN/10-NOV-26/1994620	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	86.28
10-Nov-26	TAXTURN/10-NOV-26/1994621	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	114.53
10-Nov-26	TAXTURN/10-NOV-26/1994622	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	131.90
10-Nov-26	TAXTURN/10-NOV-26/1994623	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	133.07
10-Nov-26	TAXTURN/10-NOV-26/1994624	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	134.44
10-Nov-26	TAXTURN/10-NOV-26/1994625	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	142.56
10-Nov-26	TAXTURN/10-NOV-26/1994626	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	146.60
10-Nov-26	TAXTURN/10-NOV-26/1994627	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	181.21
10-Nov-26	TAXTURN/10-NOV-26/1994628	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	238.67
10-Nov-26	TAXTURN/10-NOV-26/1994629	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1,736.17
10-Nov-26	TAXTURN/10-NOV-26/1994630	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2,744.46

Marion County
Tax Turnover
Remittance Advice

10-Nov-26	TAXTURN/10-NOV-26/1994631	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	7,816.44
10-Nov-26	TAXTURN/10-NOV-26/1994632	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	12,453.73
10-Nov-26	TAXTURN/10-NOV-26/1994633	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	15,721.30
10-Nov-26	TAXTURN/10-NOV-26/1994634	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	25,196.14
10-Nov-26	TAXTURN/10-NOV-26/1994635	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	5,802,377.09
10-Nov-26	TAXTURN/10-NOV-26/1994636	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	9,748,130.46
		Total	15,588,343.79

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 $183,108.78

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1994637	LOWE'S POTENTIAL REFUND CREDIT 2026	-219.02
10-Nov-26	TAXTURN/10-NOV-26/1994638	LOWE'S POTENTIAL REFUND CREDIT 2026	-82.62
10-Nov-26	TAXTURN/10-NOV-26/1994639	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-30.71
10-Nov-26	TAXTURN/10-NOV-26/1994640	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-12.72
10-Nov-26	TAXTURN/10-NOV-26/1994641	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.03
10-Nov-26	TAXTURN/10-NOV-26/1994642	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.15
10-Nov-26	TAXTURN/10-NOV-26/1994643	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.60
10-Nov-26	TAXTURN/10-NOV-26/1994644	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.76
10-Nov-26	TAXTURN/10-NOV-26/1994645	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.89
10-Nov-26	TAXTURN/10-NOV-26/1994646	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.23
10-Nov-26	TAXTURN/10-NOV-26/1994647	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.27
10-Nov-26	TAXTURN/10-NOV-26/1994648	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.46
10-Nov-26	TAXTURN/10-NOV-26/1994649	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.65
10-Nov-26	TAXTURN/10-NOV-26/1994650	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.69
10-Nov-26	TAXTURN/10-NOV-26/1994651	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.79
10-Nov-26	TAXTURN/10-NOV-26/1994652	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.06
10-Nov-26	TAXTURN/10-NOV-26/1994653	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.76
10-Nov-26	TAXTURN/10-NOV-26/1994654	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	12.47
10-Nov-26	TAXTURN/10-NOV-26/1994655	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	27.74
10-Nov-26	TAXTURN/10-NOV-26/1994656	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	65.66
10-Nov-26	TAXTURN/10-NOV-26/1994657	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	130.26
10-Nov-26	TAXTURN/10-NOV-26/1994658	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	157.14
10-Nov-26	TAXTURN/10-NOV-26/1994659	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	327.53
10-Nov-26	TAXTURN/10-NOV-26/1994660	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	50,048.79
10-Nov-26	TAXTURN/10-NOV-26/1994661	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	132,667.92
		Total	183,108.78

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 $1,387.43

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1993689	LOWE'S POTENTIAL REFUND CREDIT 2026	-2.29
10-Nov-26	TAXTURN/10-NOV-26/1993690	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-.36
10-Nov-26	TAXTURN/10-NOV-26/1993691	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1993692	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1993693	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1993694	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1993695	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1993696	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1993697	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1993698	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.03
10-Nov-26	TAXTURN/10-NOV-26/1993699	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.37
10-Nov-26	TAXTURN/10-NOV-26/1993700	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.74
10-Nov-26	TAXTURN/10-NOV-26/1993701	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.60
10-Nov-26	TAXTURN/10-NOV-26/1993702	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1,384.21
		Total	1,387.43

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 $114,481.21

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1993926	LOWE'S POTENTIAL REFUND CREDIT 2026	-188.58
10-Nov-26	TAXTURN/10-NOV-26/1993927	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-27.55
10-Nov-26	TAXTURN/10-NOV-26/1993928	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1993929	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.10
10-Nov-26	TAXTURN/10-NOV-26/1993930	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.97
10-Nov-26	TAXTURN/10-NOV-26/1993931	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.13
10-Nov-26	TAXTURN/10-NOV-26/1993932	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.25
10-Nov-26	TAXTURN/10-NOV-26/1993933	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.35
10-Nov-26	TAXTURN/10-NOV-26/1993934	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.40
10-Nov-26	TAXTURN/10-NOV-26/1993935	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.41
10-Nov-26	TAXTURN/10-NOV-26/1993936	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.49
10-Nov-26	TAXTURN/10-NOV-26/1993937	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.97
10-Nov-26	TAXTURN/10-NOV-26/1993938	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	28.99
10-Nov-26	TAXTURN/10-NOV-26/1993939	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	137.17
10-Nov-26	TAXTURN/10-NOV-26/1993940	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	287.39
10-Nov-26	TAXTURN/10-NOV-26/1993941	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	114,232.70
		Total	114,481.21

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 $1,371,127.48

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1994662	LOWE'S POTENTIAL REFUND CREDIT 2026	-1,664.62
10-Nov-26	TAXTURN/10-NOV-26/1994663	LOWE'S POTENTIAL REFUND CREDIT 2026	-593.17
10-Nov-26	TAXTURN/10-NOV-26/1994664	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-262.22
10-Nov-26	TAXTURN/10-NOV-26/1994665	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-117.76
10-Nov-26	TAXTURN/10-NOV-26/1994666	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.13
10-Nov-26	TAXTURN/10-NOV-26/1994667	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.28
10-Nov-26	TAXTURN/10-NOV-26/1994668	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.58
10-Nov-26	TAXTURN/10-NOV-26/1994669	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.42
10-Nov-26	TAXTURN/10-NOV-26/1994670	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	5.05
10-Nov-26	TAXTURN/10-NOV-26/1994671	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	5.64
10-Nov-26	TAXTURN/10-NOV-26/1994672	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	6.46
10-Nov-26	TAXTURN/10-NOV-26/1994673	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	6.50
10-Nov-26	TAXTURN/10-NOV-26/1994674	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	6.61
10-Nov-26	TAXTURN/10-NOV-26/1994675	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	6.84
10-Nov-26	TAXTURN/10-NOV-26/1994676	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	7.98
10-Nov-26	TAXTURN/10-NOV-26/1994677	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	10.21
10-Nov-26	TAXTURN/10-NOV-26/1994678	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	10.82
10-Nov-26	TAXTURN/10-NOV-26/1994679	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	11.80
10-Nov-26	TAXTURN/10-NOV-26/1994680	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	13.13
10-Nov-26	TAXTURN/10-NOV-26/1994681	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	13.61
10-Nov-26	TAXTURN/10-NOV-26/1994682	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	13.82
10-Nov-26	TAXTURN/10-NOV-26/1994683	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	14.52
10-Nov-26	TAXTURN/10-NOV-26/1994684	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	16.02
10-Nov-26	TAXTURN/10-NOV-26/1994685	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	21.14
10-Nov-26	TAXTURN/10-NOV-26/1994686	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	130.24
10-Nov-26	TAXTURN/10-NOV-26/1994687	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	281.44
10-Nov-26	TAXTURN/10-NOV-26/1994688	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	560.32
10-Nov-26	TAXTURN/10-NOV-26/1994689	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1,116.61
10-Nov-26	TAXTURN/10-NOV-26/1994690	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1,272.91
10-Nov-26	TAXTURN/10-NOV-26/1994691	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2,589.68
10-Nov-26	TAXTURN/10-NOV-26/1994692	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	359,309.29
10-Nov-26	TAXTURN/10-NOV-26/1994693	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1,008,332.20

Marion County
Tax Turnover
Remittance Advice

		Total	1,371,127.48

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 $424,146.22

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1993703	LOWE'S POTENTIAL REFUND CREDIT 2026	-655.64
10-Nov-26	TAXTURN/10-NOV-26/1993704	LOWE'S POTENTIAL REFUND CREDIT 2026	-43.08
10-Nov-26	TAXTURN/10-NOV-26/1993705	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-94.34
10-Nov-26	TAXTURN/10-NOV-26/1993706	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-7.27
10-Nov-26	TAXTURN/10-NOV-26/1993707	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1993708	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1993709	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.11
10-Nov-26	TAXTURN/10-NOV-26/1993710	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.33
10-Nov-26	TAXTURN/10-NOV-26/1993711	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.37
10-Nov-26	TAXTURN/10-NOV-26/1993712	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.38
10-Nov-26	TAXTURN/10-NOV-26/1993713	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.41
10-Nov-26	TAXTURN/10-NOV-26/1993714	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.41
10-Nov-26	TAXTURN/10-NOV-26/1993715	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.44
10-Nov-26	TAXTURN/10-NOV-26/1993716	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.44
10-Nov-26	TAXTURN/10-NOV-26/1993717	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.56
10-Nov-26	TAXTURN/10-NOV-26/1993718	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.75
10-Nov-26	TAXTURN/10-NOV-26/1993719	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.35
10-Nov-26	TAXTURN/10-NOV-26/1993720	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.89
10-Nov-26	TAXTURN/10-NOV-26/1993721	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	4.38
10-Nov-26	TAXTURN/10-NOV-26/1993722	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	4.61
10-Nov-26	TAXTURN/10-NOV-26/1993723	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	4.76
10-Nov-26	TAXTURN/10-NOV-26/1993724	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	4.83
10-Nov-26	TAXTURN/10-NOV-26/1993725	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	5.71
10-Nov-26	TAXTURN/10-NOV-26/1993726	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	7.39
10-Nov-26	TAXTURN/10-NOV-26/1993727	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	7.94
10-Nov-26	TAXTURN/10-NOV-26/1993728	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	35.00
10-Nov-26	TAXTURN/10-NOV-26/1993729	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	70.12
10-Nov-26	TAXTURN/10-NOV-26/1993730	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	99.07
10-Nov-26	TAXTURN/10-NOV-26/1993731	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	468.58
10-Nov-26	TAXTURN/10-NOV-26/1993732	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	980.11
10-Nov-26	TAXTURN/10-NOV-26/1993733	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	26,094.52
10-Nov-26	TAXTURN/10-NOV-26/1993734	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	397,148.05

Marion County
Tax Turnover
Remittance Advice

		Total	424,146.22

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 $224,881.83

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1993403	LOWE'S POTENTIAL REFUND CREDIT 2026	-312.42
10-Nov-26	TAXTURN/10-NOV-26/1993404	LOWE'S POTENTIAL REFUND CREDIT 2026	-58.00
10-Nov-26	TAXTURN/10-NOV-26/1993405	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-46.10
10-Nov-26	TAXTURN/10-NOV-26/1993406	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-9.43
10-Nov-26	TAXTURN/10-NOV-26/1993407	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.07
10-Nov-26	TAXTURN/10-NOV-26/1993408	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.22
10-Nov-26	TAXTURN/10-NOV-26/1993409	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.37
10-Nov-26	TAXTURN/10-NOV-26/1993410	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.44
10-Nov-26	TAXTURN/10-NOV-26/1993411	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.49
10-Nov-26	TAXTURN/10-NOV-26/1993412	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.51
10-Nov-26	TAXTURN/10-NOV-26/1993413	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.53
10-Nov-26	TAXTURN/10-NOV-26/1993414	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.53
10-Nov-26	TAXTURN/10-NOV-26/1993415	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.62
10-Nov-26	TAXTURN/10-NOV-26/1993416	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.92
10-Nov-26	TAXTURN/10-NOV-26/1993417	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.07
10-Nov-26	TAXTURN/10-NOV-26/1993418	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.25
10-Nov-26	TAXTURN/10-NOV-26/1993419	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.33
10-Nov-26	TAXTURN/10-NOV-26/1993420	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.38
10-Nov-26	TAXTURN/10-NOV-26/1993421	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.12
10-Nov-26	TAXTURN/10-NOV-26/1993422	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	4.18
10-Nov-26	TAXTURN/10-NOV-26/1993423	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	10.07
10-Nov-26	TAXTURN/10-NOV-26/1993424	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	46.47
10-Nov-26	TAXTURN/10-NOV-26/1993425	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	48.63
10-Nov-26	TAXTURN/10-NOV-26/1993426	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	95.58
10-Nov-26	TAXTURN/10-NOV-26/1993427	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	229.65
10-Nov-26	TAXTURN/10-NOV-26/1993428	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	480.38
10-Nov-26	TAXTURN/10-NOV-26/1993429	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	35,130.37
10-Nov-26	TAXTURN/10-NOV-26/1993430	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	189,243.60
		Total	224,881.83

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 $55,515.46

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

US

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1993052	LOWE'S POTENTIAL REFUND CREDIT 2026	-91.08
10-Nov-26	TAXTURN/10-NOV-26/1993053	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-25.83
10-Nov-26	TAXTURN/10-NOV-26/1993054	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1993055	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.06
10-Nov-26	TAXTURN/10-NOV-26/1993056	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.60
10-Nov-26	TAXTURN/10-NOV-26/1993057	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.70
10-Nov-26	TAXTURN/10-NOV-26/1993058	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.81
10-Nov-26	TAXTURN/10-NOV-26/1993059	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.83
10-Nov-26	TAXTURN/10-NOV-26/1993060	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.12
10-Nov-26	TAXTURN/10-NOV-26/1993061	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.18
10-Nov-26	TAXTURN/10-NOV-26/1993062	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.23
10-Nov-26	TAXTURN/10-NOV-26/1993063	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.43
10-Nov-26	TAXTURN/10-NOV-26/1993064	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	27.48
10-Nov-26	TAXTURN/10-NOV-26/1993065	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	136.51
10-Nov-26	TAXTURN/10-NOV-26/1993066	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	286.31
10-Nov-26	TAXTURN/10-NOV-26/1993067	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	55,174.09
		Total	55,515.46

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 $72,796.10

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

US

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1993068	LOWE'S POTENTIAL REFUND CREDIT 2026	-120.10
10-Nov-26	TAXTURN/10-NOV-26/1993069	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-12.24
10-Nov-26	TAXTURN/10-NOV-26/1993070	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1993071	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.03
10-Nov-26	TAXTURN/10-NOV-26/1993072	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.29
10-Nov-26	TAXTURN/10-NOV-26/1993073	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.35
10-Nov-26	TAXTURN/10-NOV-26/1993074	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.39
10-Nov-26	TAXTURN/10-NOV-26/1993075	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.40
10-Nov-26	TAXTURN/10-NOV-26/1993076	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.55
10-Nov-26	TAXTURN/10-NOV-26/1993077	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.59
10-Nov-26	TAXTURN/10-NOV-26/1993078	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.60
10-Nov-26	TAXTURN/10-NOV-26/1993079	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.62
10-Nov-26	TAXTURN/10-NOV-26/1993080	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	13.17
10-Nov-26	TAXTURN/10-NOV-26/1993081	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	52.02
10-Nov-26	TAXTURN/10-NOV-26/1993082	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	112.28
10-Nov-26	TAXTURN/10-NOV-26/1993083	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	72,747.14
		Total	72,796.10

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 $3,133.49

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1992767	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.04
10-Nov-26	TAXTURN/10-NOV-26/1992768	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.07
10-Nov-26	TAXTURN/10-NOV-26/1992769	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.08
10-Nov-26	TAXTURN/10-NOV-26/1992770	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.09
10-Nov-26	TAXTURN/10-NOV-26/1992771	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.10
10-Nov-26	TAXTURN/10-NOV-26/1992772	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.13
10-Nov-26	TAXTURN/10-NOV-26/1992773	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.14
10-Nov-26	TAXTURN/10-NOV-26/1992774	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.82
10-Nov-26	TAXTURN/10-NOV-26/1992775	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.95
10-Nov-26	TAXTURN/10-NOV-26/1992776	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	8.15
10-Nov-26	TAXTURN/10-NOV-26/1992777	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3,125.71
10-Nov-26	TAXTURN/10-NOV-26/1993735	LOWE'S POTENTIAL REFUND CREDIT 2026	-5.16
10-Nov-26	TAXTURN/10-NOV-26/1993736	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-.79
10-Nov-26	TAXTURN/10-NOV-26/1993737	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1993738	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1993739	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1993740	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.03
10-Nov-26	TAXTURN/10-NOV-26/1993741	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.03
10-Nov-26	TAXTURN/10-NOV-26/1993742	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.03
10-Nov-26	TAXTURN/10-NOV-26/1993743	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.03
		Total	3,133.49

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 $47,828.81

ST PAUL FIRE DISTRICT
PO BOX 1

ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1993431	LOWE'S POTENTIAL REFUND CREDIT 2026	-39.73
10-Nov-26	TAXTURN/10-NOV-26/1993432	LOWE'S POTENTIAL REFUND CREDIT 2026	-39.08
10-Nov-26	TAXTURN/10-NOV-26/1993433	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-5.95
10-Nov-26	TAXTURN/10-NOV-26/1993434	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-4.76
10-Nov-26	TAXTURN/10-NOV-26/1993435	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1993436	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1993437	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1993438	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.21
10-Nov-26	TAXTURN/10-NOV-26/1993439	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.24
10-Nov-26	TAXTURN/10-NOV-26/1993440	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.26
10-Nov-26	TAXTURN/10-NOV-26/1993441	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.27
10-Nov-26	TAXTURN/10-NOV-26/1993442	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.28
10-Nov-26	TAXTURN/10-NOV-26/1993443	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.32
10-Nov-26	TAXTURN/10-NOV-26/1993444	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.32
10-Nov-26	TAXTURN/10-NOV-26/1993445	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.33
10-Nov-26	TAXTURN/10-NOV-26/1993446	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.44
10-Nov-26	TAXTURN/10-NOV-26/1993447	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	5.14
10-Nov-26	TAXTURN/10-NOV-26/1993448	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	6.41
10-Nov-26	TAXTURN/10-NOV-26/1993449	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	23.78
10-Nov-26	TAXTURN/10-NOV-26/1993450	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	29.72
10-Nov-26	TAXTURN/10-NOV-26/1993451	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	48.89
10-Nov-26	TAXTURN/10-NOV-26/1993452	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	61.11
10-Nov-26	TAXTURN/10-NOV-26/1993453	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	23,671.96
10-Nov-26	TAXTURN/10-NOV-26/1993454	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	24,068.62
		Total	47,828.81

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 $185,844.91

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1993978	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.32
10-Nov-26	TAXTURN/10-NOV-26/1993979	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	19.45
10-Nov-26	TAXTURN/10-NOV-26/1993980	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	31.57
10-Nov-26	TAXTURN/10-NOV-26/1993981	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	108.82
10-Nov-26	TAXTURN/10-NOV-26/1993982	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	138.62
10-Nov-26	TAXTURN/10-NOV-26/1993983	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	225.55
10-Nov-26	TAXTURN/10-NOV-26/1993984	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	276.16
10-Nov-26	TAXTURN/10-NOV-26/1993985	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	81,481.80
10-Nov-26	TAXTURN/10-NOV-26/1993986	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	103,894.35
10-Nov-26	TAXTURN/10-NOV-26/1994694	LOWE'S POTENTIAL REFUND CREDIT 2026	-171.52
10-Nov-26	TAXTURN/10-NOV-26/1994695	LOWE'S POTENTIAL REFUND CREDIT 2026	-134.52
10-Nov-26	TAXTURN/10-NOV-26/1994696	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-28.62
10-Nov-26	TAXTURN/10-NOV-26/1994697	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-17.43
10-Nov-26	TAXTURN/10-NOV-26/1994698	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994699	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1994700	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.06
10-Nov-26	TAXTURN/10-NOV-26/1994701	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.12
10-Nov-26	TAXTURN/10-NOV-26/1994702	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.50
10-Nov-26	TAXTURN/10-NOV-26/1994703	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.75
10-Nov-26	TAXTURN/10-NOV-26/1994704	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.79
10-Nov-26	TAXTURN/10-NOV-26/1994705	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.86
10-Nov-26	TAXTURN/10-NOV-26/1994706	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.95
10-Nov-26	TAXTURN/10-NOV-26/1994707	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.95
10-Nov-26	TAXTURN/10-NOV-26/1994708	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.04
10-Nov-26	TAXTURN/10-NOV-26/1994709	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.04
10-Nov-26	TAXTURN/10-NOV-26/1994710	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.04
10-Nov-26	TAXTURN/10-NOV-26/1994711	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.12
10-Nov-26	TAXTURN/10-NOV-26/1994712	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.29
10-Nov-26	TAXTURN/10-NOV-26/1994713	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.45
10-Nov-26	TAXTURN/10-NOV-26/1994714	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.49
10-Nov-26	TAXTURN/10-NOV-26/1994715	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.51
10-Nov-26	TAXTURN/10-NOV-26/1994716	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.59

Marion County
Tax Turnover
Remittance Advice

10-Nov-26	TAXTURN/10-NOV-26/1994717	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.77
		Total	185,844.91

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 $311,439.60

STAYTON CITY OF
362 N 3RD AVE

STAYTON OR US 97383

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1992778	LOWE'S POTENTIAL REFUND CREDIT 2026	-438.92
10-Nov-26	TAXTURN/10-NOV-26/1992779	LOWE'S POTENTIAL REFUND CREDIT 2026	-73.86
10-Nov-26	TAXTURN/10-NOV-26/1992780	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-66.28
10-Nov-26	TAXTURN/10-NOV-26/1992781	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-9.97
10-Nov-26	TAXTURN/10-NOV-26/1992782	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-7.97
10-Nov-26	TAXTURN/10-NOV-26/1992783	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1992784	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.05
10-Nov-26	TAXTURN/10-NOV-26/1992785	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.06
10-Nov-26	TAXTURN/10-NOV-26/1992786	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.28
10-Nov-26	TAXTURN/10-NOV-26/1992787	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.39
10-Nov-26	TAXTURN/10-NOV-26/1992788	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.44
10-Nov-26	TAXTURN/10-NOV-26/1992789	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.50
10-Nov-26	TAXTURN/10-NOV-26/1992790	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.51
10-Nov-26	TAXTURN/10-NOV-26/1992791	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.56
10-Nov-26	TAXTURN/10-NOV-26/1992792	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.61
10-Nov-26	TAXTURN/10-NOV-26/1992793	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.63
10-Nov-26	TAXTURN/10-NOV-26/1992794	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.69
10-Nov-26	TAXTURN/10-NOV-26/1992795	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.92
10-Nov-26	TAXTURN/10-NOV-26/1992796	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.41
10-Nov-26	TAXTURN/10-NOV-26/1992797	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.79
10-Nov-26	TAXTURN/10-NOV-26/1992798	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.10
10-Nov-26	TAXTURN/10-NOV-26/1992799	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.32
10-Nov-26	TAXTURN/10-NOV-26/1992800	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.36
10-Nov-26	TAXTURN/10-NOV-26/1992801	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.49
10-Nov-26	TAXTURN/10-NOV-26/1992802	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.81
10-Nov-26	TAXTURN/10-NOV-26/1992803	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	5.07
10-Nov-26	TAXTURN/10-NOV-26/1992804	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	8.51
10-Nov-26	TAXTURN/10-NOV-26/1992805	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	10.62
10-Nov-26	TAXTURN/10-NOV-26/1992806	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	39.74
10-Nov-26	TAXTURN/10-NOV-26/1992807	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	49.67
10-Nov-26	TAXTURN/10-NOV-26/1992808	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	70.71
10-Nov-26	TAXTURN/10-NOV-26/1992809	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	83.58

Marion County
Tax Turnover
Remittance Advice

10-Nov-26	TAXTURN/10-NOV-26/1992810	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	104.46
10-Nov-26	TAXTURN/10-NOV-26/1992811	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	330.65
10-Nov-26	TAXTURN/10-NOV-26/1992812	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	695.31
10-Nov-26	TAXTURN/10-NOV-26/1992813	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	44,738.10
10-Nov-26	TAXTURN/10-NOV-26/1992814	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	265,872.24
		Total	311,439.60

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 $252,116.56

STAYTON FIRE DISTRICT
1988 W IDA ST

STAYTON OR US 97383

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1993455	LOWE'S POTENTIAL REFUND CREDIT 2026	-247.70
10-Nov-26	TAXTURN/10-NOV-26/1993456	LOWE'S POTENTIAL REFUND CREDIT 2026	-167.58
10-Nov-26	TAXTURN/10-NOV-26/1993457	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-36.92
10-Nov-26	TAXTURN/10-NOV-26/1993458	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-24.96
10-Nov-26	TAXTURN/10-NOV-26/1993459	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1993460	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1993461	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.04
10-Nov-26	TAXTURN/10-NOV-26/1993462	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.15
10-Nov-26	TAXTURN/10-NOV-26/1993463	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.25
10-Nov-26	TAXTURN/10-NOV-26/1993464	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.28
10-Nov-26	TAXTURN/10-NOV-26/1993465	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.34
10-Nov-26	TAXTURN/10-NOV-26/1993466	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.34
10-Nov-26	TAXTURN/10-NOV-26/1993467	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.41
10-Nov-26	TAXTURN/10-NOV-26/1993468	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.55
10-Nov-26	TAXTURN/10-NOV-26/1993469	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.34
10-Nov-26	TAXTURN/10-NOV-26/1993470	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.56
10-Nov-26	TAXTURN/10-NOV-26/1993471	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.74
10-Nov-26	TAXTURN/10-NOV-26/1993472	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.85
10-Nov-26	TAXTURN/10-NOV-26/1993473	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.86
10-Nov-26	TAXTURN/10-NOV-26/1993474	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.95
10-Nov-26	TAXTURN/10-NOV-26/1993475	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.13
10-Nov-26	TAXTURN/10-NOV-26/1993476	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.82
10-Nov-26	TAXTURN/10-NOV-26/1993477	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	26.55
10-Nov-26	TAXTURN/10-NOV-26/1993478	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	39.23
10-Nov-26	TAXTURN/10-NOV-26/1993479	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	124.96
10-Nov-26	TAXTURN/10-NOV-26/1993480	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	184.70
10-Nov-26	TAXTURN/10-NOV-26/1993481	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	262.45
10-Nov-26	TAXTURN/10-NOV-26/1993482	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	387.93
10-Nov-26	TAXTURN/10-NOV-26/1993483	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	101,508.96
10-Nov-26	TAXTURN/10-NOV-26/1993484	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	150,041.30
		Total	252,116.56

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 $25,724.10

SUBLIMITY CITY OF
PO BOX 146

SUBLIMITY OR US 97385

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1992815	LOWE'S POTENTIAL REFUND CREDIT 2026	-42.37
10-Nov-26	TAXTURN/10-NOV-26/1992816	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-6.36
10-Nov-26	TAXTURN/10-NOV-26/1992817	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1992818	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1992819	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.18
10-Nov-26	TAXTURN/10-NOV-26/1992820	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.23
10-Nov-26	TAXTURN/10-NOV-26/1992821	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.26
10-Nov-26	TAXTURN/10-NOV-26/1992822	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.28
10-Nov-26	TAXTURN/10-NOV-26/1992823	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.29
10-Nov-26	TAXTURN/10-NOV-26/1992824	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.30
10-Nov-26	TAXTURN/10-NOV-26/1992825	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.31
10-Nov-26	TAXTURN/10-NOV-26/1992826	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.39
10-Nov-26	TAXTURN/10-NOV-26/1992827	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	6.68
10-Nov-26	TAXTURN/10-NOV-26/1992828	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	31.82
10-Nov-26	TAXTURN/10-NOV-26/1992829	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	66.35
10-Nov-26	TAXTURN/10-NOV-26/1992830	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	25,665.72
		Total	25,724.10

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 $114,808.08

SUBLIMITY FIRE DISTRICT
PO BOX 911

SUBLIMITY OR US 97385-0911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1993485	LOWE'S POTENTIAL REFUND CREDIT 2026	-158.02
10-Nov-26	TAXTURN/10-NOV-26/1993486	LOWE'S POTENTIAL REFUND CREDIT 2026	-31.10
10-Nov-26	TAXTURN/10-NOV-26/1993487	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-23.85
10-Nov-26	TAXTURN/10-NOV-26/1993488	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-3.86
10-Nov-26	TAXTURN/10-NOV-26/1993489	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1993490	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.03
10-Nov-26	TAXTURN/10-NOV-26/1993491	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.09
10-Nov-26	TAXTURN/10-NOV-26/1993492	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.14
10-Nov-26	TAXTURN/10-NOV-26/1993493	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.19
10-Nov-26	TAXTURN/10-NOV-26/1993494	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.19
10-Nov-26	TAXTURN/10-NOV-26/1993495	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.19
10-Nov-26	TAXTURN/10-NOV-26/1993496	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.19
10-Nov-26	TAXTURN/10-NOV-26/1993497	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.21
10-Nov-26	TAXTURN/10-NOV-26/1993498	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.26
10-Nov-26	TAXTURN/10-NOV-26/1993499	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.30
10-Nov-26	TAXTURN/10-NOV-26/1993500	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.70
10-Nov-26	TAXTURN/10-NOV-26/1993501	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.89
10-Nov-26	TAXTURN/10-NOV-26/1993502	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.94
10-Nov-26	TAXTURN/10-NOV-26/1993503	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.09
10-Nov-26	TAXTURN/10-NOV-26/1993504	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.10
10-Nov-26	TAXTURN/10-NOV-26/1993505	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.12
10-Nov-26	TAXTURN/10-NOV-26/1993506	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.16
10-Nov-26	TAXTURN/10-NOV-26/1993507	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.48
10-Nov-26	TAXTURN/10-NOV-26/1993508	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	4.13
10-Nov-26	TAXTURN/10-NOV-26/1993509	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	19.14
10-Nov-26	TAXTURN/10-NOV-26/1993510	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	25.01
10-Nov-26	TAXTURN/10-NOV-26/1993511	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	38.78
10-Nov-26	TAXTURN/10-NOV-26/1993512	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	119.26
10-Nov-26	TAXTURN/10-NOV-26/1993513	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	248.59
10-Nov-26	TAXTURN/10-NOV-26/1993514	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	18,837.29
10-Nov-26	TAXTURN/10-NOV-26/1993515	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	95,722.43
		Total	114,808.08

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #6981 $174,262.40

TURNER FIRE DISTRICT
7605 3RD ST SE

TURNER OR US 97392

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1993516	LOWE'S POTENTIAL REFUND CREDIT 2026	-287.04
10-Nov-26	TAXTURN/10-NOV-26/1993517	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-42.89
10-Nov-26	TAXTURN/10-NOV-26/1993518	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1993519	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.04
10-Nov-26	TAXTURN/10-NOV-26/1993520	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.04
10-Nov-26	TAXTURN/10-NOV-26/1993521	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.14
10-Nov-26	TAXTURN/10-NOV-26/1993522	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.74
10-Nov-26	TAXTURN/10-NOV-26/1993523	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.36
10-Nov-26	TAXTURN/10-NOV-26/1993524	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.59
10-Nov-26	TAXTURN/10-NOV-26/1993525	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.71
10-Nov-26	TAXTURN/10-NOV-26/1993526	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.99
10-Nov-26	TAXTURN/10-NOV-26/1993527	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.02
10-Nov-26	TAXTURN/10-NOV-26/1993528	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.10
10-Nov-26	TAXTURN/10-NOV-26/1993529	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.13
10-Nov-26	TAXTURN/10-NOV-26/1993530	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.74
10-Nov-26	TAXTURN/10-NOV-26/1993531	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	45.22
10-Nov-26	TAXTURN/10-NOV-26/1993532	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	214.07
10-Nov-26	TAXTURN/10-NOV-26/1993533	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	443.48
10-Nov-26	TAXTURN/10-NOV-26/1993534	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	173,872.95
		Total	174,262.40

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account PO BOX 456 $9,965.66

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

TURNER OR US 97392

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1993754	LOWE'S POTENTIAL REFUND CREDIT 2026	-16.42
10-Nov-26	TAXTURN/10-NOV-26/1993755	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-2.15
10-Nov-26	TAXTURN/10-NOV-26/1993756	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1993757	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.04
10-Nov-26	TAXTURN/10-NOV-26/1993758	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.07
10-Nov-26	TAXTURN/10-NOV-26/1993759	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.09
10-Nov-26	TAXTURN/10-NOV-26/1993760	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	9.71
10-Nov-26	TAXTURN/10-NOV-26/1993761	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	23.59
10-Nov-26	TAXTURN/10-NOV-26/1993762	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	9,948.71
		Total	9,965.66

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 $89,515.71

TURNER, CITY OF
PO BOX 456

TURNER OR US 97392

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1992831	LOWE'S POTENTIAL REFUND CREDIT 2026	-147.44
10-Nov-26	TAXTURN/10-NOV-26/1992832	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-23.29
10-Nov-26	TAXTURN/10-NOV-26/1992833	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.03
10-Nov-26	TAXTURN/10-NOV-26/1992834	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.06
10-Nov-26	TAXTURN/10-NOV-26/1992835	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.62
10-Nov-26	TAXTURN/10-NOV-26/1992836	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.71
10-Nov-26	TAXTURN/10-NOV-26/1992837	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.75
10-Nov-26	TAXTURN/10-NOV-26/1992838	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.91
10-Nov-26	TAXTURN/10-NOV-26/1992839	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.95
10-Nov-26	TAXTURN/10-NOV-26/1992840	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.99
10-Nov-26	TAXTURN/10-NOV-26/1992841	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.14
10-Nov-26	TAXTURN/10-NOV-26/1992842	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.19
10-Nov-26	TAXTURN/10-NOV-26/1992843	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	24.57
10-Nov-26	TAXTURN/10-NOV-26/1992844	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	114.16
10-Nov-26	TAXTURN/10-NOV-26/1992845	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	231.79
10-Nov-26	TAXTURN/10-NOV-26/1992846	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	89,308.57
		Total	89,515.71

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 $200,249.98

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

US

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1993084	LOWE'S POTENTIAL REFUND CREDIT 2026	-329.90
10-Nov-26	TAXTURN/10-NOV-26/1993085	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-45.30
10-Nov-26	TAXTURN/10-NOV-26/1993770	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1993771	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.09
10-Nov-26	TAXTURN/10-NOV-26/1993772	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.18
10-Nov-26	TAXTURN/10-NOV-26/1993773	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.39
10-Nov-26	TAXTURN/10-NOV-26/1993774	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.52
10-Nov-26	TAXTURN/10-NOV-26/1993775	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.55
10-Nov-26	TAXTURN/10-NOV-26/1993776	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.88
10-Nov-26	TAXTURN/10-NOV-26/1993777	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.04
10-Nov-26	TAXTURN/10-NOV-26/1993778	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.11
10-Nov-26	TAXTURN/10-NOV-26/1993779	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.13
10-Nov-26	TAXTURN/10-NOV-26/1993780	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	44.78
10-Nov-26	TAXTURN/10-NOV-26/1993781	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	231.69
10-Nov-26	TAXTURN/10-NOV-26/1993782	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	500.43
10-Nov-26	TAXTURN/10-NOV-26/1993783	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	199,834.38
		Total	200,249.98

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 $999,704.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1993591	OCT26 TURNOVER FAIRVIEW URBAN RENEWAL	.14
10-Nov-26	TAXTURN/10-NOV-26/1993592	OCT26 TURNOVER N RIVER RD URBAN RENEWAL	2.05
10-Nov-26	TAXTURN/10-NOV-26/1993593	OCT26 TURNOVER MCGILCHRIST URBAN RENEWAL	18.76
10-Nov-26	TAXTURN/10-NOV-26/1993594	LOWE'S POTENTIAL REFUND CREDIT 2026	-1,646.47
10-Nov-26	TAXTURN/10-NOV-26/1993595	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-259.54
10-Nov-26	TAXTURN/10-NOV-26/1993596	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.28
10-Nov-26	TAXTURN/10-NOV-26/1993597	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.14
10-Nov-26	TAXTURN/10-NOV-26/1993598	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	10.06
10-Nov-26	TAXTURN/10-NOV-26/1993599	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	11.64
10-Nov-26	TAXTURN/10-NOV-26/1993600	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	13.09
10-Nov-26	TAXTURN/10-NOV-26/1993601	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	13.30
10-Nov-26	TAXTURN/10-NOV-26/1993602	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	13.49
10-Nov-26	TAXTURN/10-NOV-26/1993603	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	14.21
10-Nov-26	TAXTURN/10-NOV-26/1993604	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	15.92
10-Nov-26	TAXTURN/10-NOV-26/1993605	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	21.06
10-Nov-26	TAXTURN/10-NOV-26/1993606	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	276.91
10-Nov-26	TAXTURN/10-NOV-26/1993607	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1,270.95
10-Nov-26	TAXTURN/10-NOV-26/1993608	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2,585.96
10-Nov-26	TAXTURN/10-NOV-26/1993609	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	997,341.05
		Total	999,704.00

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 $1,638,643.97

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1992847	LOWE'S POTENTIAL REFUND CREDIT 2026	-2,699.78
10-Nov-26	TAXTURN/10-NOV-26/1992848	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-313.15
10-Nov-26	TAXTURN/10-NOV-26/1992849	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-17.04
10-Nov-26	TAXTURN/10-NOV-26/1992850	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1992851	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.09
10-Nov-26	TAXTURN/10-NOV-26/1992852	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.28
10-Nov-26	TAXTURN/10-NOV-26/1992853	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.68
10-Nov-26	TAXTURN/10-NOV-26/1992854	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.78
10-Nov-26	TAXTURN/10-NOV-26/1992855	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.85
10-Nov-26	TAXTURN/10-NOV-26/1992856	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.85
10-Nov-26	TAXTURN/10-NOV-26/1992857	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.89
10-Nov-26	TAXTURN/10-NOV-26/1992858	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.95
10-Nov-26	TAXTURN/10-NOV-26/1992859	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.04
10-Nov-26	TAXTURN/10-NOV-26/1992860	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.14
10-Nov-26	TAXTURN/10-NOV-26/1992861	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.45
10-Nov-26	TAXTURN/10-NOV-26/1992862	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	10.99
10-Nov-26	TAXTURN/10-NOV-26/1992863	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	12.72
10-Nov-26	TAXTURN/10-NOV-26/1992864	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	14.18
10-Nov-26	TAXTURN/10-NOV-26/1992865	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	14.75
10-Nov-26	TAXTURN/10-NOV-26/1992866	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	15.35
10-Nov-26	TAXTURN/10-NOV-26/1992867	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	15.75
10-Nov-26	TAXTURN/10-NOV-26/1992868	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	16.89
10-Nov-26	TAXTURN/10-NOV-26/1992869	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	18.06
10-Nov-26	TAXTURN/10-NOV-26/1992870	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	22.01
10-Nov-26	TAXTURN/10-NOV-26/1992871	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	330.10
10-Nov-26	TAXTURN/10-NOV-26/1992872	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1,795.08
10-Nov-26	TAXTURN/10-NOV-26/1992873	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	4,026.14
10-Nov-26	TAXTURN/10-NOV-26/1992874	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1,635,372.91
		Total	1,638,643.97

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 $752,665.06

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

WOODBURN OR US 97071

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1993535	LOWE'S POTENTIAL REFUND CREDIT 2026	-938.12
10-Nov-26	TAXTURN/10-NOV-26/1993536	LOWE'S POTENTIAL REFUND CREDIT 2026	-178.98
10-Nov-26	TAXTURN/10-NOV-26/1993537	LOWE'S POTENTIAL REFUND CREDIT 2026	-122.86
10-Nov-26	TAXTURN/10-NOV-26/1993538	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-116.85
10-Nov-26	TAXTURN/10-NOV-26/1993539	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-22.61
10-Nov-26	TAXTURN/10-NOV-26/1993540	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-9.41
10-Nov-26	TAXTURN/10-NOV-26/1993541	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.02
10-Nov-26	TAXTURN/10-NOV-26/1993542	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.04
10-Nov-26	TAXTURN/10-NOV-26/1993543	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.09
10-Nov-26	TAXTURN/10-NOV-26/1993544	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.39
10-Nov-26	TAXTURN/10-NOV-26/1993545	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.41
10-Nov-26	TAXTURN/10-NOV-26/1993546	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.54
10-Nov-26	TAXTURN/10-NOV-26/1993547	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.61
10-Nov-26	TAXTURN/10-NOV-26/1993548	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.62
10-Nov-26	TAXTURN/10-NOV-26/1993549	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.63
10-Nov-26	TAXTURN/10-NOV-26/1993550	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.65
10-Nov-26	TAXTURN/10-NOV-26/1993551	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.86
10-Nov-26	TAXTURN/10-NOV-26/1993552	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.99
10-Nov-26	TAXTURN/10-NOV-26/1993553	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.04
10-Nov-26	TAXTURN/10-NOV-26/1993554	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.07
10-Nov-26	TAXTURN/10-NOV-26/1993555	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.10
10-Nov-26	TAXTURN/10-NOV-26/1993556	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3.96
10-Nov-26	TAXTURN/10-NOV-26/1993557	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	4.61
10-Nov-26	TAXTURN/10-NOV-26/1993558	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	5.14
10-Nov-26	TAXTURN/10-NOV-26/1993559	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	5.40
10-Nov-26	TAXTURN/10-NOV-26/1993560	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	5.59
10-Nov-26	TAXTURN/10-NOV-26/1993561	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	5.73
10-Nov-26	TAXTURN/10-NOV-26/1993562	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	6.08
10-Nov-26	TAXTURN/10-NOV-26/1993563	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	7.89
10-Nov-26	TAXTURN/10-NOV-26/1993564	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	12.30
10-Nov-26	TAXTURN/10-NOV-26/1993565	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	23.26
10-Nov-26	TAXTURN/10-NOV-26/1993566	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	98.64

Marion County
Tax Turnover
Remittance Advice

10-Nov-26	TAXTURN/10-NOV-26/1993567	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	121.15
10-Nov-26	TAXTURN/10-NOV-26/1993568	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	124.95
10-Nov-26	TAXTURN/10-NOV-26/1993569	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	190.48
10-Nov-26	TAXTURN/10-NOV-26/1993570	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	266.43
10-Nov-26	TAXTURN/10-NOV-26/1993571	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	643.35
10-Nov-26	TAXTURN/10-NOV-26/1993572	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1,417.69
10-Nov-26	TAXTURN/10-NOV-26/1993573	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	74,424.67
10-Nov-26	TAXTURN/10-NOV-26/1993574	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	108,415.65
10-Nov-26	TAXTURN/10-NOV-26/1993575	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	568,261.86
		Total	752,665.06

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 $2,051,214.76

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1993987	LOWE'S POTENTIAL REFUND CREDIT 2026	-2,338.53
10-Nov-26	TAXTURN/10-NOV-26/1993988	LOWE'S POTENTIAL REFUND CREDIT 2026	-1,040.04
10-Nov-26	TAXTURN/10-NOV-26/1993989	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-306.95
10-Nov-26	TAXTURN/10-NOV-26/1993990	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-172.89
10-Nov-26	TAXTURN/10-NOV-26/1993991	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.51
10-Nov-26	TAXTURN/10-NOV-26/1993992	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	2.04
10-Nov-26	TAXTURN/10-NOV-26/1993993	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	6.40
10-Nov-26	TAXTURN/10-NOV-26/1993994	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	7.26
10-Nov-26	TAXTURN/10-NOV-26/1993995	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	8.26
10-Nov-26	TAXTURN/10-NOV-26/1993996	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	8.43
10-Nov-26	TAXTURN/10-NOV-26/1993997	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	8.78
10-Nov-26	TAXTURN/10-NOV-26/1993998	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	9.18
10-Nov-26	TAXTURN/10-NOV-26/1993999	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	9.55
10-Nov-26	TAXTURN/10-NOV-26/1994000	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	11.66
10-Nov-26	TAXTURN/10-NOV-26/1994001	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	13.29
10-Nov-26	TAXTURN/10-NOV-26/1994002	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	15.04
10-Nov-26	TAXTURN/10-NOV-26/1994003	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	15.36
10-Nov-26	TAXTURN/10-NOV-26/1994004	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	15.48
10-Nov-26	TAXTURN/10-NOV-26/1994005	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	16.21
10-Nov-26	TAXTURN/10-NOV-26/1994006	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	18.43
10-Nov-26	TAXTURN/10-NOV-26/1994007	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	35.14
10-Nov-26	TAXTURN/10-NOV-26/1994008	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	187.27
10-Nov-26	TAXTURN/10-NOV-26/1994009	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	325.90
10-Nov-26	TAXTURN/10-NOV-26/1994010	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	845.07
10-Nov-26	TAXTURN/10-NOV-26/1994011	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1,670.10
10-Nov-26	TAXTURN/10-NOV-26/1994012	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1,689.00
10-Nov-26	TAXTURN/10-NOV-26/1994013	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	3,604.43
10-Nov-26	TAXTURN/10-NOV-26/1994014	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	630,000.36
10-Nov-26	TAXTURN/10-NOV-26/1994015	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1,416,550.02
		Total	2,051,214.76

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 $150,621.60

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

US

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
10-Nov-26	TAXTURN/10-NOV-26/1993784	LOWE'S POTENTIAL REFUND CREDIT 2026	-248.18
10-Nov-26	TAXTURN/10-NOV-26/1993785	2023 TAX TURNOVER #005 DISTRIB ID = 26NOV1	-30.59
10-Nov-26	TAXTURN/10-NOV-26/1993786	2013 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.01
10-Nov-26	TAXTURN/10-NOV-26/1993787	2012 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.10
10-Nov-26	TAXTURN/10-NOV-26/1993788	2017 TAX TURNOVER #005 DISTRIB ID = 26NOV1	.84
10-Nov-26	TAXTURN/10-NOV-26/1993789	2016 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.03
10-Nov-26	TAXTURN/10-NOV-26/1993790	2018 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.03
10-Nov-26	TAXTURN/10-NOV-26/1993791	2015 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.15
10-Nov-26	TAXTURN/10-NOV-26/1993792	2020 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.16
10-Nov-26	TAXTURN/10-NOV-26/1993793	2021 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.22
10-Nov-26	TAXTURN/10-NOV-26/1993794	2019 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.28
10-Nov-26	TAXTURN/10-NOV-26/1993795	2014 TAX TURNOVER #005 DISTRIB ID = 26NOV1	1.70
10-Nov-26	TAXTURN/10-NOV-26/1993796	2022 TAX TURNOVER #005 DISTRIB ID = 26NOV1	27.39
10-Nov-26	TAXTURN/10-NOV-26/1993797	2024 TAX TURNOVER #005 DISTRIB ID = 26NOV1	171.32
10-Nov-26	TAXTURN/10-NOV-26/1993798	2025 TAX TURNOVER #005 DISTRIB ID = 26NOV1	358.90
10-Nov-26	TAXTURN/10-NOV-26/1993799	2026 TAX TURNOVER #005 DISTRIB ID = 26NOV1	150,333.24
		Total	150,621.60

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

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

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

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

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

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

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

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
		Total	.00

Marion County
Tax Turnover
Remittance Advice

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

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
		Total	.00

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 $0.00

MARION COUNTY FIRE DISTRICT #1
300 CORDON RD NE

SALEM OR US 97317

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

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

WOODBURN OR US 97071

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

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

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
		Total	.00