



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$21,478.32

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2026

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1880905	0126 IE ON UNSEG TAXES	5.96
4-Mar-26	TAXTURN/03-MAR-26/1880906	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.05
4-Mar-26	TAXTURN/03-MAR-26/1880907	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.06
4-Mar-26	TAXTURN/03-MAR-26/1880908	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.08
4-Mar-26	TAXTURN/03-MAR-26/1880909	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.19
4-Mar-26	TAXTURN/03-MAR-26/1880910	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.25
4-Mar-26	TAXTURN/03-MAR-26/1880911	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.33
4-Mar-26	TAXTURN/03-MAR-26/1880912	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.48
4-Mar-26	TAXTURN/03-MAR-26/1880913	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.48
4-Mar-26	TAXTURN/03-MAR-26/1880914	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.42
4-Mar-26	TAXTURN/03-MAR-26/1880915	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	4.56
4-Mar-26	TAXTURN/03-MAR-26/1880916	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	10.51
4-Mar-26	TAXTURN/03-MAR-26/1880917	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	17.71
4-Mar-26	TAXTURN/03-MAR-26/1880918	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	47.99
4-Mar-26	TAXTURN/03-MAR-26/1880919	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	126.37
4-Mar-26	TAXTURN/03-MAR-26/1880920	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	130.19
4-Mar-26	TAXTURN/03-MAR-26/1880921	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	438.01
4-Mar-26	TAXTURN/03-MAR-26/1880922	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	20,310.18
4-Mar-26	TAXTURN/03-MAR-26/1880923	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	383.50
		Total	21,478.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$25,835.80

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1881663	0126 IE ON UNSEG TAXES	.31
4-Mar-26	TAXTURN/03-MAR-26/1881664	0126 IE ON UNSEG TAXES	1.68
4-Mar-26	TAXTURN/03-MAR-26/1881665	0126 IE ON UNSEG TAXES	5.20
4-Mar-26	TAXTURN/03-MAR-26/1881666	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.07
4-Mar-26	TAXTURN/03-MAR-26/1881667	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.27
4-Mar-26	TAXTURN/03-MAR-26/1881668	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.33
4-Mar-26	TAXTURN/03-MAR-26/1881669	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.41
4-Mar-26	TAXTURN/03-MAR-26/1881670	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.44
4-Mar-26	TAXTURN/03-MAR-26/1881671	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.58
4-Mar-26	TAXTURN/03-MAR-26/1881672	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.63
4-Mar-26	TAXTURN/03-MAR-26/1881673	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.24
4-Mar-26	TAXTURN/03-MAR-26/1881674	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.41
4-Mar-26	TAXTURN/03-MAR-26/1881675	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.00
4-Mar-26	TAXTURN/03-MAR-26/1881676	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.95
4-Mar-26	TAXTURN/03-MAR-26/1881677	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	4.75
4-Mar-26	TAXTURN/03-MAR-26/1881678	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	9.00
4-Mar-26	TAXTURN/03-MAR-26/1881679	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	14.43
4-Mar-26	TAXTURN/03-MAR-26/1881680	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	14.96
4-Mar-26	TAXTURN/03-MAR-26/1881681	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	27.18
4-Mar-26	TAXTURN/03-MAR-26/1881682	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	35.76
4-Mar-26	TAXTURN/03-MAR-26/1881683	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	40.79
4-Mar-26	TAXTURN/03-MAR-26/1881684	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	107.03
4-Mar-26	TAXTURN/03-MAR-26/1881685	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	110.79
4-Mar-26	TAXTURN/03-MAR-26/1881686	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	113.73
4-Mar-26	TAXTURN/03-MAR-26/1881687	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	379.07
4-Mar-26	TAXTURN/03-MAR-26/1881688	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,060.40
4-Mar-26	TAXTURN/03-MAR-26/1881689	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	5,724.95
4-Mar-26	TAXTURN/03-MAR-26/1881690	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	17,710.90
4-Mar-26	TAXTURN/03-MAR-26/1881691	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	20.02
4-Mar-26	TAXTURN/03-MAR-26/1881692	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	108.10
4-Mar-26	TAXTURN/03-MAR-26/1881693	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	334.42
		Total	25,835.80



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$16,951.61

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2026

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1880924	0126 IE ON UNSEG TAXES	2.22
4-Mar-26	TAXTURN/03-MAR-26/1880925	0126 IE ON UNSEG TAXES	2.50
4-Mar-26	TAXTURN/03-MAR-26/1880926	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1880927	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.03
4-Mar-26	TAXTURN/03-MAR-26/1880928	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.12
4-Mar-26	TAXTURN/03-MAR-26/1880929	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.16
4-Mar-26	TAXTURN/03-MAR-26/1880930	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.17
4-Mar-26	TAXTURN/03-MAR-26/1880931	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.20
4-Mar-26	TAXTURN/03-MAR-26/1880932	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.24
4-Mar-26	TAXTURN/03-MAR-26/1880933	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.25
4-Mar-26	TAXTURN/03-MAR-26/1880934	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.46
4-Mar-26	TAXTURN/03-MAR-26/1880935	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.56
4-Mar-26	TAXTURN/03-MAR-26/1880936	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.66
4-Mar-26	TAXTURN/03-MAR-26/1880937	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.77
4-Mar-26	TAXTURN/03-MAR-26/1880938	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.05
4-Mar-26	TAXTURN/03-MAR-26/1880939	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	4.02
4-Mar-26	TAXTURN/03-MAR-26/1880940	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	4.51
4-Mar-26	TAXTURN/03-MAR-26/1880941	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	6.60
4-Mar-26	TAXTURN/03-MAR-26/1880942	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	7.40
4-Mar-26	TAXTURN/03-MAR-26/1880943	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	17.66
4-Mar-26	TAXTURN/03-MAR-26/1880944	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	19.90
4-Mar-26	TAXTURN/03-MAR-26/1880945	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	34.28
4-Mar-26	TAXTURN/03-MAR-26/1880946	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	46.69
4-Mar-26	TAXTURN/03-MAR-26/1880947	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	48.17
4-Mar-26	TAXTURN/03-MAR-26/1880948	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	50.58
4-Mar-26	TAXTURN/03-MAR-26/1880949	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	161.72
4-Mar-26	TAXTURN/03-MAR-26/1880950	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	174.85
4-Mar-26	TAXTURN/03-MAR-26/1880951	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	7,550.92
4-Mar-26	TAXTURN/03-MAR-26/1880952	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	8,509.65
4-Mar-26	TAXTURN/03-MAR-26/1880953	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	142.58
4-Mar-26	TAXTURN/03-MAR-26/1880954	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	160.68
		Total	16,951.61



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$213,737.63

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 March 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1882169	0126 IE ON UNSEG TAXES	10.28
4-Mar-26	TAXTURN/03-MAR-26/1882170	0126 IE ON UNSEG TAXES	43.13
4-Mar-26	TAXTURN/03-MAR-26/1882171	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.16
4-Mar-26	TAXTURN/03-MAR-26/1882172	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.52
4-Mar-26	TAXTURN/03-MAR-26/1882173	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.02
4-Mar-26	TAXTURN/03-MAR-26/1882174	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.39
4-Mar-26	TAXTURN/03-MAR-26/1882175	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.75
4-Mar-26	TAXTURN/03-MAR-26/1882176	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.01
4-Mar-26	TAXTURN/03-MAR-26/1882177	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.47
4-Mar-26	TAXTURN/03-MAR-26/1882178	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.99
4-Mar-26	TAXTURN/03-MAR-26/1882179	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.56
4-Mar-26	TAXTURN/03-MAR-26/1882180	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	4.11
4-Mar-26	TAXTURN/03-MAR-26/1882181	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	4.75
4-Mar-26	TAXTURN/03-MAR-26/1882182	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	10.22
4-Mar-26	TAXTURN/03-MAR-26/1882183	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	12.01
4-Mar-26	TAXTURN/03-MAR-26/1882184	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	22.33
4-Mar-26	TAXTURN/03-MAR-26/1882185	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	34.26
4-Mar-26	TAXTURN/03-MAR-26/1882186	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	35.15
4-Mar-26	TAXTURN/03-MAR-26/1882187	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	79.27
4-Mar-26	TAXTURN/03-MAR-26/1882188	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	97.93
4-Mar-26	TAXTURN/03-MAR-26/1882189	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	133.83
4-Mar-26	TAXTURN/03-MAR-26/1882190	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	244.94
4-Mar-26	TAXTURN/03-MAR-26/1882191	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	248.40
4-Mar-26	TAXTURN/03-MAR-26/1882192	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	371.88
4-Mar-26	TAXTURN/03-MAR-26/1882193	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	783.98
4-Mar-26	TAXTURN/03-MAR-26/1882194	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	980.49
4-Mar-26	TAXTURN/03-MAR-26/1882195	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	994.18
4-Mar-26	TAXTURN/03-MAR-26/1882196	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	3,263.99
4-Mar-26	TAXTURN/03-MAR-26/1882197	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	35,038.64
4-Mar-26	TAXTURN/03-MAR-26/1882198	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	147,038.35
4-Mar-26	TAXTURN/03-MAR-26/1882199	SCHOOL EXCISE TAX	5,552.69
4-Mar-26	TAXTURN/03-MAR-26/1882200	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	661.27



Marion County

Tax Turnover

Remittance Advice

4-Mar-26	TAXTURN/03-MAR-26/1882201	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2,775.01
4-Mar-26	TAXTURN/03-MAR-26/1882202	COUNTY SCHOOL FUND	10,179.37
4-Mar-26	TAXTURN/03-MAR-26/1882203	SCHOOL EXCISE TAX	5,101.30
		Total	213,737.63



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$2,647.13

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 March 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1882204	0126 IE ON UNSEG TAXES	.21
4-Mar-26	TAXTURN/03-MAR-26/1882205	0126 IE ON UNSEG TAXES	.52
4-Mar-26	TAXTURN/03-MAR-26/1882206	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1882207	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1882208	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1882209	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.03
4-Mar-26	TAXTURN/03-MAR-26/1882210	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.04
4-Mar-26	TAXTURN/03-MAR-26/1882211	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.05
4-Mar-26	TAXTURN/03-MAR-26/1882212	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.06
4-Mar-26	TAXTURN/03-MAR-26/1882213	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.07
4-Mar-26	TAXTURN/03-MAR-26/1882214	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.07
4-Mar-26	TAXTURN/03-MAR-26/1882215	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.08
4-Mar-26	TAXTURN/03-MAR-26/1882216	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	.19
4-Mar-26	TAXTURN/03-MAR-26/1882217	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.19
4-Mar-26	TAXTURN/03-MAR-26/1882218	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	.51
4-Mar-26	TAXTURN/03-MAR-26/1882219	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	.54
4-Mar-26	TAXTURN/03-MAR-26/1882220	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.00
4-Mar-26	TAXTURN/03-MAR-26/1882221	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.09
4-Mar-26	TAXTURN/03-MAR-26/1882222	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.79
4-Mar-26	TAXTURN/03-MAR-26/1882223	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.61
4-Mar-26	TAXTURN/03-MAR-26/1882224	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	4.66
4-Mar-26	TAXTURN/03-MAR-26/1882225	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	5.96
4-Mar-26	TAXTURN/03-MAR-26/1882226	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	8.99
4-Mar-26	TAXTURN/03-MAR-26/1882227	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	11.78
4-Mar-26	TAXTURN/03-MAR-26/1882228	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	11.92
4-Mar-26	TAXTURN/03-MAR-26/1882229	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	14.93
4-Mar-26	TAXTURN/03-MAR-26/1882230	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	38.37
4-Mar-26	TAXTURN/03-MAR-26/1882231	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	731.29
4-Mar-26	TAXTURN/03-MAR-26/1882232	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,763.06
4-Mar-26	TAXTURN/03-MAR-26/1882233	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	13.80
4-Mar-26	TAXTURN/03-MAR-26/1882234	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	33.27
		Total	2,647.13



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$603,161.20

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 March 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1880637	0126 IE ON UNSEG TAXES	50.97
4-Mar-26	TAXTURN/03-MAR-26/1880638	0126 IE ON UNSEG TAXES	116.29
4-Mar-26	TAXTURN/03-MAR-26/1880639	NOV&DEC25, JAN26 TURNOVER FAIRVIEW URBAN RENEWAL	.11
4-Mar-26	TAXTURN/03-MAR-26/1880640	NOV&DEC25, JAN26 TURNOVER FAIRVIEW URBAN RENEWAL	.23
4-Mar-26	TAXTURN/03-MAR-26/1880641	NOV&DEC25, JAN26 TURNOVER FAIRVIEW URBAN RENEWAL	.79
4-Mar-26	TAXTURN/03-MAR-26/1880642	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.67
4-Mar-26	TAXTURN/03-MAR-26/1880643	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.50
4-Mar-26	TAXTURN/03-MAR-26/1880644	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.43
4-Mar-26	TAXTURN/03-MAR-26/1880645	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.00
4-Mar-26	TAXTURN/03-MAR-26/1880646	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	9.57
4-Mar-26	TAXTURN/03-MAR-26/1880647	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	9.85
4-Mar-26	TAXTURN/03-MAR-26/1880648	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	11.93
4-Mar-26	TAXTURN/03-MAR-26/1880649	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	13.34
4-Mar-26	TAXTURN/03-MAR-26/1880650	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	15.28
4-Mar-26	TAXTURN/03-MAR-26/1880651	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	16.10
4-Mar-26	TAXTURN/03-MAR-26/1880652	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	34.14
4-Mar-26	TAXTURN/03-MAR-26/1880653	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	43.23
4-Mar-26	TAXTURN/03-MAR-26/1880654	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	94.83
4-Mar-26	TAXTURN/03-MAR-26/1880655	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	96.79
4-Mar-26	TAXTURN/03-MAR-26/1880656	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	155.12
4-Mar-26	TAXTURN/03-MAR-26/1880657	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	218.41
4-Mar-26	TAXTURN/03-MAR-26/1880658	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	360.99
4-Mar-26	TAXTURN/03-MAR-26/1880659	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	433.51
4-Mar-26	TAXTURN/03-MAR-26/1880660	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	979.46
4-Mar-26	TAXTURN/03-MAR-26/1880661	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,061.94
4-Mar-26	TAXTURN/03-MAR-26/1880662	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,116.31
4-Mar-26	TAXTURN/03-MAR-26/1880663	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	2,572.19
4-Mar-26	TAXTURN/03-MAR-26/1880664	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	2,616.19
4-Mar-26	TAXTURN/03-MAR-26/1880665	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	3,464.70
4-Mar-26	TAXTURN/03-MAR-26/1880666	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	8,645.32
4-Mar-26	TAXTURN/03-MAR-26/1880667	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	173,752.00



Marion County

Tax Turnover

Remittance Advice

4-Mar-26	TAXTURN/03-MAR-26/1880668	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	396,448.13
4-Mar-26	TAXTURN/03-MAR-26/1880669	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	3,279.17
4-Mar-26	TAXTURN/03-MAR-26/1880670	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	7,482.05
4-Mar-26	TAXTURN/03-MAR-26/1880671	JAN26 TURNOVER MCGILCHRIST URBAN RENEWAL	4.91
4-Mar-26	TAXTURN/03-MAR-26/1880672	JAN26 TURNOVER MCGILCHRIST URBAN RENEWAL	39.25
4-Mar-26	TAXTURN/03-MAR-26/1880673	JAN26 TURNOVER N RIVER RD URBAN RENEWAL	10.50
		Total	603,161.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$54,871.30

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 4, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1880674	0126 IE ON UNSEG TAXES	15.24
4-Mar-26	TAXTURN/03-MAR-26/1880675	NOV&DEC25, JAN26 TURNOVER FAIRVIEW URBAN RENEWAL	.06
4-Mar-26	TAXTURN/03-MAR-26/1880676	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.15
4-Mar-26	TAXTURN/03-MAR-26/1880677	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.61
4-Mar-26	TAXTURN/03-MAR-26/1880678	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.76
4-Mar-26	TAXTURN/03-MAR-26/1880679	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.89
4-Mar-26	TAXTURN/03-MAR-26/1880680	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.24
4-Mar-26	TAXTURN/03-MAR-26/1880681	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.44
4-Mar-26	TAXTURN/03-MAR-26/1880682	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.73
4-Mar-26	TAXTURN/03-MAR-26/1880683	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	11.57
4-Mar-26	TAXTURN/03-MAR-26/1880684	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	26.26
4-Mar-26	TAXTURN/03-MAR-26/1880685	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	43.36
4-Mar-26	TAXTURN/03-MAR-26/1880686	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	116.83
4-Mar-26	TAXTURN/03-MAR-26/1880687	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	308.96
4-Mar-26	TAXTURN/03-MAR-26/1880688	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	321.76
4-Mar-26	TAXTURN/03-MAR-26/1880689	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,093.52
4-Mar-26	TAXTURN/03-MAR-26/1880690	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	51,942.77
4-Mar-26	TAXTURN/03-MAR-26/1880691	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	980.79
4-Mar-26	TAXTURN/03-MAR-26/1880692	JAN26 TURNOVER N RIVER RD URBAN RENEWAL	1.36
		Total	54,871.30



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$3,730.08

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2026

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1880971	0126 IE ON UNSEG TAXES	.19
4-Mar-26	TAXTURN/03-MAR-26/1880972	0126 IE ON UNSEG TAXES	.85
4-Mar-26	TAXTURN/03-MAR-26/1880973	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1880974	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1880975	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1880976	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1880977	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.03
4-Mar-26	TAXTURN/03-MAR-26/1880978	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.04
4-Mar-26	TAXTURN/03-MAR-26/1880979	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.04
4-Mar-26	TAXTURN/03-MAR-26/1880980	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.04
4-Mar-26	TAXTURN/03-MAR-26/1880981	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.04
4-Mar-26	TAXTURN/03-MAR-26/1880982	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.04
4-Mar-26	TAXTURN/03-MAR-26/1880983	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.09
4-Mar-26	TAXTURN/03-MAR-26/1880984	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	.10
4-Mar-26	TAXTURN/03-MAR-26/1880985	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.13
4-Mar-26	TAXTURN/03-MAR-26/1880986	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	.24
4-Mar-26	TAXTURN/03-MAR-26/1880987	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	.40
4-Mar-26	TAXTURN/03-MAR-26/1880988	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	.46
4-Mar-26	TAXTURN/03-MAR-26/1880989	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.03
4-Mar-26	TAXTURN/03-MAR-26/1880990	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.24
4-Mar-26	TAXTURN/03-MAR-26/1880991	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.98
4-Mar-26	TAXTURN/03-MAR-26/1880992	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.11
4-Mar-26	TAXTURN/03-MAR-26/1880993	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.11
4-Mar-26	TAXTURN/03-MAR-26/1880994	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	5.36
4-Mar-26	TAXTURN/03-MAR-26/1880995	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	12.04
4-Mar-26	TAXTURN/03-MAR-26/1880996	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	15.39
4-Mar-26	TAXTURN/03-MAR-26/1880997	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	17.22
4-Mar-26	TAXTURN/03-MAR-26/1880998	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	59.58
4-Mar-26	TAXTURN/03-MAR-26/1880999	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	656.42
4-Mar-26	TAXTURN/03-MAR-26/1881000	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	2,884.00
4-Mar-26	TAXTURN/03-MAR-26/1881001	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	12.39
4-Mar-26	TAXTURN/03-MAR-26/1881002	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	54.46



Marion County
Tax Turnover
Remittance Advice

		Total	3,730.08
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$2,547.17

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 March 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1881727	0126 IE ON UNSEG TAXES	.71
4-Mar-26	TAXTURN/03-MAR-26/1881728	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881729	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.03
4-Mar-26	TAXTURN/03-MAR-26/1881730	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.05
4-Mar-26	TAXTURN/03-MAR-26/1881731	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.06
4-Mar-26	TAXTURN/03-MAR-26/1881732	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.07
4-Mar-26	TAXTURN/03-MAR-26/1881733	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.07
4-Mar-26	TAXTURN/03-MAR-26/1881734	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.16
4-Mar-26	TAXTURN/03-MAR-26/1881735	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	.50
4-Mar-26	TAXTURN/03-MAR-26/1881736	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.14
4-Mar-26	TAXTURN/03-MAR-26/1881737	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.96
4-Mar-26	TAXTURN/03-MAR-26/1881738	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	4.85
4-Mar-26	TAXTURN/03-MAR-26/1881739	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	13.42
4-Mar-26	TAXTURN/03-MAR-26/1881740	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	14.32
4-Mar-26	TAXTURN/03-MAR-26/1881741	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	48.74
4-Mar-26	TAXTURN/03-MAR-26/1881742	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	2,415.47
4-Mar-26	TAXTURN/03-MAR-26/1881743	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	45.61
		Total	2,547.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$2,088.61

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 March 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1881744	0126 IE ON UNSEG TAXES	.23
4-Mar-26	TAXTURN/03-MAR-26/1881745	0126 IE ON UNSEG TAXES	.35
4-Mar-26	TAXTURN/03-MAR-26/1881746	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881747	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881748	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881749	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1881750	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1881751	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1881752	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1881753	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1881754	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.03
4-Mar-26	TAXTURN/03-MAR-26/1881755	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.05
4-Mar-26	TAXTURN/03-MAR-26/1881756	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.06
4-Mar-26	TAXTURN/03-MAR-26/1881757	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.10
4-Mar-26	TAXTURN/03-MAR-26/1881758	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	.20
4-Mar-26	TAXTURN/03-MAR-26/1881759	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	.31
4-Mar-26	TAXTURN/03-MAR-26/1881760	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	.44
4-Mar-26	TAXTURN/03-MAR-26/1881761	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	.68
4-Mar-26	TAXTURN/03-MAR-26/1881762	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	.74
4-Mar-26	TAXTURN/03-MAR-26/1881763	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.14
4-Mar-26	TAXTURN/03-MAR-26/1881764	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.40
4-Mar-26	TAXTURN/03-MAR-26/1881765	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.17
4-Mar-26	TAXTURN/03-MAR-26/1881766	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	4.17
4-Mar-26	TAXTURN/03-MAR-26/1881767	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	4.87
4-Mar-26	TAXTURN/03-MAR-26/1881768	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	6.45
4-Mar-26	TAXTURN/03-MAR-26/1881769	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	7.54
4-Mar-26	TAXTURN/03-MAR-26/1881770	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	16.69
4-Mar-26	TAXTURN/03-MAR-26/1881771	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	25.82
4-Mar-26	TAXTURN/03-MAR-26/1881772	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	776.72
4-Mar-26	TAXTURN/03-MAR-26/1881773	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,200.97
4-Mar-26	TAXTURN/03-MAR-26/1881774	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	14.67
4-Mar-26	TAXTURN/03-MAR-26/1881775	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	22.68



Marion County
Tax Turnover
Remittance Advice

		Total	2,088.61
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$22,762.96

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2026

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1881017	0126 IE ON UNSEG TAXES	6.33
4-Mar-26	TAXTURN/03-MAR-26/1881018	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.05
4-Mar-26	TAXTURN/03-MAR-26/1881019	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.23
4-Mar-26	TAXTURN/03-MAR-26/1881020	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.26
4-Mar-26	TAXTURN/03-MAR-26/1881021	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.30
4-Mar-26	TAXTURN/03-MAR-26/1881022	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.37
4-Mar-26	TAXTURN/03-MAR-26/1881023	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.56
4-Mar-26	TAXTURN/03-MAR-26/1881024	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.39
4-Mar-26	TAXTURN/03-MAR-26/1881025	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	4.38
4-Mar-26	TAXTURN/03-MAR-26/1881026	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	10.08
4-Mar-26	TAXTURN/03-MAR-26/1881027	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	16.86
4-Mar-26	TAXTURN/03-MAR-26/1881028	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	44.02
4-Mar-26	TAXTURN/03-MAR-26/1881029	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	121.98
4-Mar-26	TAXTURN/03-MAR-26/1881030	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	132.83
4-Mar-26	TAXTURN/03-MAR-26/1881031	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	452.54
4-Mar-26	TAXTURN/03-MAR-26/1881032	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	21,563.61
4-Mar-26	TAXTURN/03-MAR-26/1881033	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	407.17
		Total	22,762.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$110,930.48

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1882235	0126 IE ON UNSEG TAXES	8.67
4-Mar-26	TAXTURN/03-MAR-26/1882236	0126 IE ON UNSEG TAXES	21.20
4-Mar-26	TAXTURN/03-MAR-26/1882237	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.24
4-Mar-26	TAXTURN/03-MAR-26/1882238	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.28
4-Mar-26	TAXTURN/03-MAR-26/1882239	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.46
4-Mar-26	TAXTURN/03-MAR-26/1882240	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.67
4-Mar-26	TAXTURN/03-MAR-26/1882241	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.98
4-Mar-26	TAXTURN/03-MAR-26/1882242	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.96
4-Mar-26	TAXTURN/03-MAR-26/1882243	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	5.64
4-Mar-26	TAXTURN/03-MAR-26/1882244	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	15.86
4-Mar-26	TAXTURN/03-MAR-26/1882245	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	37.13
4-Mar-26	TAXTURN/03-MAR-26/1882246	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	61.03
4-Mar-26	TAXTURN/03-MAR-26/1882247	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	167.71
4-Mar-26	TAXTURN/03-MAR-26/1882248	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	462.09
4-Mar-26	TAXTURN/03-MAR-26/1882249	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	498.45
4-Mar-26	TAXTURN/03-MAR-26/1882250	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	628.30
4-Mar-26	TAXTURN/03-MAR-26/1882251	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,623.33
4-Mar-26	TAXTURN/03-MAR-26/1882252	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	29,570.67
4-Mar-26	TAXTURN/03-MAR-26/1882253	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	72,277.86
4-Mar-26	TAXTURN/03-MAR-26/1882254	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	558.08
4-Mar-26	TAXTURN/03-MAR-26/1882255	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,364.08
4-Mar-26	TAXTURN/03-MAR-26/1882256	COUNTY SCHOOL FUND	3,620.79
		Total	110,930.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$23,697.59

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 March 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1881034	0126 IE ON UNSEG TAXES	6.58
4-Mar-26	TAXTURN/03-MAR-26/1881035	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.06
4-Mar-26	TAXTURN/03-MAR-26/1881036	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.23
4-Mar-26	TAXTURN/03-MAR-26/1881037	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.27
4-Mar-26	TAXTURN/03-MAR-26/1881038	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.38
4-Mar-26	TAXTURN/03-MAR-26/1881039	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.51
4-Mar-26	TAXTURN/03-MAR-26/1881040	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.57
4-Mar-26	TAXTURN/03-MAR-26/1881041	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.63
4-Mar-26	TAXTURN/03-MAR-26/1881042	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	5.20
4-Mar-26	TAXTURN/03-MAR-26/1881043	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	11.58
4-Mar-26	TAXTURN/03-MAR-26/1881044	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	19.29
4-Mar-26	TAXTURN/03-MAR-26/1881045	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	53.28
4-Mar-26	TAXTURN/03-MAR-26/1881046	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	139.26
4-Mar-26	TAXTURN/03-MAR-26/1881047	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	142.06
4-Mar-26	TAXTURN/03-MAR-26/1881048	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	478.79
4-Mar-26	TAXTURN/03-MAR-26/1881049	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	22,414.67
4-Mar-26	TAXTURN/03-MAR-26/1881050	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	423.23
		Total	23,697.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$17,171.79

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 March 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1881776	0126 IE ON UNSEG TAXES	.41
4-Mar-26	TAXTURN/03-MAR-26/1881777	0126 IE ON UNSEG TAXES	1.85
4-Mar-26	TAXTURN/03-MAR-26/1881778	0126 IE ON UNSEG TAXES	2.52
4-Mar-26	TAXTURN/03-MAR-26/1881779	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1881780	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1881781	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1881782	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.04
4-Mar-26	TAXTURN/03-MAR-26/1881783	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.04
4-Mar-26	TAXTURN/03-MAR-26/1881784	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.10
4-Mar-26	TAXTURN/03-MAR-26/1881785	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.11
4-Mar-26	TAXTURN/03-MAR-26/1881786	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.14
4-Mar-26	TAXTURN/03-MAR-26/1881787	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.14
4-Mar-26	TAXTURN/03-MAR-26/1881788	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.17
4-Mar-26	TAXTURN/03-MAR-26/1881789	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.24
4-Mar-26	TAXTURN/03-MAR-26/1881790	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.47
4-Mar-26	TAXTURN/03-MAR-26/1881791	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	.49
4-Mar-26	TAXTURN/03-MAR-26/1881792	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.08
4-Mar-26	TAXTURN/03-MAR-26/1881793	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.49
4-Mar-26	TAXTURN/03-MAR-26/1881794	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.75
4-Mar-26	TAXTURN/03-MAR-26/1881795	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.32
4-Mar-26	TAXTURN/03-MAR-26/1881796	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.34
4-Mar-26	TAXTURN/03-MAR-26/1881797	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	5.49
4-Mar-26	TAXTURN/03-MAR-26/1881798	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	5.76
4-Mar-26	TAXTURN/03-MAR-26/1881799	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	6.76
4-Mar-26	TAXTURN/03-MAR-26/1881800	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	10.06
4-Mar-26	TAXTURN/03-MAR-26/1881801	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	15.00
4-Mar-26	TAXTURN/03-MAR-26/1881802	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	18.46
4-Mar-26	TAXTURN/03-MAR-26/1881803	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	36.28
4-Mar-26	TAXTURN/03-MAR-26/1881804	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	39.01
4-Mar-26	TAXTURN/03-MAR-26/1881805	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	39.83
4-Mar-26	TAXTURN/03-MAR-26/1881806	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	48.01
4-Mar-26	TAXTURN/03-MAR-26/1881807	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	48.92



Marion County

Tax Turnover

Remittance Advice

4-Mar-26	TAXTURN/03-MAR-26/1881808	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	133.99
4-Mar-26	TAXTURN/03-MAR-26/1881809	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	164.75
4-Mar-26	TAXTURN/03-MAR-26/1881810	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,385.52
4-Mar-26	TAXTURN/03-MAR-26/1881811	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	6,288.02
4-Mar-26	TAXTURN/03-MAR-26/1881812	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	8,600.88
4-Mar-26	TAXTURN/03-MAR-26/1881813	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	26.16
4-Mar-26	TAXTURN/03-MAR-26/1881814	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	118.73
4-Mar-26	TAXTURN/03-MAR-26/1881815	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	162.40
		Total	17,171.79



Marion County

Tax Turnover

Remittance Advice

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

\$325.11

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2026

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1881051	0126 IE ON UNSEG TAXES	.09
4-Mar-26	TAXTURN/03-MAR-26/1881052	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881053	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881054	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881055	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881056	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881057	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1881058	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	.07
4-Mar-26	TAXTURN/03-MAR-26/1881059	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	.15
4-Mar-26	TAXTURN/03-MAR-26/1881060	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	.29
4-Mar-26	TAXTURN/03-MAR-26/1881061	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	.75
4-Mar-26	TAXTURN/03-MAR-26/1881062	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.00
4-Mar-26	TAXTURN/03-MAR-26/1881063	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.01
4-Mar-26	TAXTURN/03-MAR-26/1881064	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	6.65
4-Mar-26	TAXTURN/03-MAR-26/1881065	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	307.23
4-Mar-26	TAXTURN/03-MAR-26/1881066	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	5.80
		Total	325.11



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$4,069.70

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 March 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1881816	0126 IE ON UNSEG TAXES	.33
4-Mar-26	TAXTURN/03-MAR-26/1881817	0126 IE ON UNSEG TAXES	.81
4-Mar-26	TAXTURN/03-MAR-26/1881818	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881819	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.03
4-Mar-26	TAXTURN/03-MAR-26/1881820	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.04
4-Mar-26	TAXTURN/03-MAR-26/1881821	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.04
4-Mar-26	TAXTURN/03-MAR-26/1881822	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.06
4-Mar-26	TAXTURN/03-MAR-26/1881823	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.07
4-Mar-26	TAXTURN/03-MAR-26/1881824	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.08
4-Mar-26	TAXTURN/03-MAR-26/1881825	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.19
4-Mar-26	TAXTURN/03-MAR-26/1881826	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	.25
4-Mar-26	TAXTURN/03-MAR-26/1881827	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	.56
4-Mar-26	TAXTURN/03-MAR-26/1881828	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	.59
4-Mar-26	TAXTURN/03-MAR-26/1881829	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	.93
4-Mar-26	TAXTURN/03-MAR-26/1881830	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.35
4-Mar-26	TAXTURN/03-MAR-26/1881831	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.62
4-Mar-26	TAXTURN/03-MAR-26/1881832	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.26
4-Mar-26	TAXTURN/03-MAR-26/1881833	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.93
4-Mar-26	TAXTURN/03-MAR-26/1881834	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	4.74
4-Mar-26	TAXTURN/03-MAR-26/1881835	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	5.95
4-Mar-26	TAXTURN/03-MAR-26/1881836	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	11.57
4-Mar-26	TAXTURN/03-MAR-26/1881837	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	14.53
4-Mar-26	TAXTURN/03-MAR-26/1881838	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	22.61
4-Mar-26	TAXTURN/03-MAR-26/1881839	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	55.19
4-Mar-26	TAXTURN/03-MAR-26/1881840	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,124.68
4-Mar-26	TAXTURN/03-MAR-26/1881841	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	2,744.22
4-Mar-26	TAXTURN/03-MAR-26/1881842	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	21.24
4-Mar-26	TAXTURN/03-MAR-26/1881843	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	51.82
		Total	4,069.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$9,528.21

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2026

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1881067	0126 IE ON UNSEG TAXES	2.65
4-Mar-26	TAXTURN/03-MAR-26/1881068	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.03
4-Mar-26	TAXTURN/03-MAR-26/1881069	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.10
4-Mar-26	TAXTURN/03-MAR-26/1881070	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.12
4-Mar-26	TAXTURN/03-MAR-26/1881071	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.17
4-Mar-26	TAXTURN/03-MAR-26/1881072	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.22
4-Mar-26	TAXTURN/03-MAR-26/1881073	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.24
4-Mar-26	TAXTURN/03-MAR-26/1881074	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.66
4-Mar-26	TAXTURN/03-MAR-26/1881075	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.03
4-Mar-26	TAXTURN/03-MAR-26/1881076	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	4.56
4-Mar-26	TAXTURN/03-MAR-26/1881077	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	7.44
4-Mar-26	TAXTURN/03-MAR-26/1881078	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	20.24
4-Mar-26	TAXTURN/03-MAR-26/1881079	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	53.07
4-Mar-26	TAXTURN/03-MAR-26/1881189	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	55.38
4-Mar-26	TAXTURN/03-MAR-26/1881190	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	188.20
4-Mar-26	TAXTURN/03-MAR-26/1881191	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	9,022.73
4-Mar-26	TAXTURN/03-MAR-26/1881192	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	170.37
		Total	9,528.21



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$26,289.99

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2026

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1881844	0126 IE ON UNSEG TAXES	2.96
4-Mar-26	TAXTURN/03-MAR-26/1881845	0126 IE ON UNSEG TAXES	4.37
4-Mar-26	TAXTURN/03-MAR-26/1881846	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.06
4-Mar-26	TAXTURN/03-MAR-26/1881847	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.08
4-Mar-26	TAXTURN/03-MAR-26/1881848	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.08
4-Mar-26	TAXTURN/03-MAR-26/1881849	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.11
4-Mar-26	TAXTURN/03-MAR-26/1881850	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.16
4-Mar-26	TAXTURN/03-MAR-26/1881851	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.17
4-Mar-26	TAXTURN/03-MAR-26/1881852	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.21
4-Mar-26	TAXTURN/03-MAR-26/1881853	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	.26
4-Mar-26	TAXTURN/03-MAR-26/1881854	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.27
4-Mar-26	TAXTURN/03-MAR-26/1881855	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.38
4-Mar-26	TAXTURN/03-MAR-26/1881856	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.42
4-Mar-26	TAXTURN/03-MAR-26/1881857	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.09
4-Mar-26	TAXTURN/03-MAR-26/1881858	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.43
4-Mar-26	TAXTURN/03-MAR-26/1881859	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.38
4-Mar-26	TAXTURN/03-MAR-26/1881860	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	4.02
4-Mar-26	TAXTURN/03-MAR-26/1881861	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	7.64
4-Mar-26	TAXTURN/03-MAR-26/1881862	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	10.85
4-Mar-26	TAXTURN/03-MAR-26/1881863	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	12.67
4-Mar-26	TAXTURN/03-MAR-26/1881864	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	28.45
4-Mar-26	TAXTURN/03-MAR-26/1881865	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	29.66
4-Mar-26	TAXTURN/03-MAR-26/1881866	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	34.17
4-Mar-26	TAXTURN/03-MAR-26/1881867	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	89.47
4-Mar-26	TAXTURN/03-MAR-26/1881868	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	93.27
4-Mar-26	TAXTURN/03-MAR-26/1881869	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	212.20
4-Mar-26	TAXTURN/03-MAR-26/1881870	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	313.19
4-Mar-26	TAXTURN/03-MAR-26/1881871	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	10,083.73
4-Mar-26	TAXTURN/03-MAR-26/1881872	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	14,882.82
4-Mar-26	TAXTURN/03-MAR-26/1881873	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	190.40
4-Mar-26	TAXTURN/03-MAR-26/1881874	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	281.02
		Total	26,289.99



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$76,241.67

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 March 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1882257	0126 IE ON UNSEG TAXES	4.48
4-Mar-26	TAXTURN/03-MAR-26/1882258	0126 IE ON UNSEG TAXES	15.95
4-Mar-26	TAXTURN/03-MAR-26/1882259	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.22
4-Mar-26	TAXTURN/03-MAR-26/1882260	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.86
4-Mar-26	TAXTURN/03-MAR-26/1882261	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.07
4-Mar-26	TAXTURN/03-MAR-26/1882262	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.23
4-Mar-26	TAXTURN/03-MAR-26/1882263	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.46
4-Mar-26	TAXTURN/03-MAR-26/1882264	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.70
4-Mar-26	TAXTURN/03-MAR-26/1882265	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.96
4-Mar-26	TAXTURN/03-MAR-26/1882266	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	4.22
4-Mar-26	TAXTURN/03-MAR-26/1882267	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	4.81
4-Mar-26	TAXTURN/03-MAR-26/1882268	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	9.24
4-Mar-26	TAXTURN/03-MAR-26/1882269	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	13.55
4-Mar-26	TAXTURN/03-MAR-26/1882270	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	14.50
4-Mar-26	TAXTURN/03-MAR-26/1882271	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	30.52
4-Mar-26	TAXTURN/03-MAR-26/1882272	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	38.98
4-Mar-26	TAXTURN/03-MAR-26/1882273	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	50.54
4-Mar-26	TAXTURN/03-MAR-26/1882274	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	103.11
4-Mar-26	TAXTURN/03-MAR-26/1882275	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	106.86
4-Mar-26	TAXTURN/03-MAR-26/1882276	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	137.22
4-Mar-26	TAXTURN/03-MAR-26/1882277	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	349.44
4-Mar-26	TAXTURN/03-MAR-26/1882278	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	356.89
4-Mar-26	TAXTURN/03-MAR-26/1882279	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	363.70
4-Mar-26	TAXTURN/03-MAR-26/1882280	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,184.58
4-Mar-26	TAXTURN/03-MAR-26/1882281	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	15,279.93
4-Mar-26	TAXTURN/03-MAR-26/1882282	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	54,363.99
4-Mar-26	TAXTURN/03-MAR-26/1882283	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	288.37
4-Mar-26	TAXTURN/03-MAR-26/1882284	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,026.00
4-Mar-26	TAXTURN/03-MAR-26/1882285	COUNTY SCHOOL FUND	2,486.29
		Total	76,241.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$144,856.85

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2026

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1881193	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881194	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881195	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881196	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881197	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881198	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881199	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881200	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881201	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881202	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881203	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881204	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881205	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881206	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881207	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881208	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881209	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881210	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881211	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1881212	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1881213	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1881214	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1881215	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1881216	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1881217	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1881218	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1881219	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1881220	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1881221	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1881222	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1881223	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1881224	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02



Marion County

Tax Turnover

Remittance Advice

4-Mar-26	TAXTURN/03-MAR-26/1881265	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	.11
4-Mar-26	TAXTURN/03-MAR-26/1881266	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	.12
4-Mar-26	TAXTURN/03-MAR-26/1881267	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	.13
4-Mar-26	TAXTURN/03-MAR-26/1881268	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	.14
4-Mar-26	TAXTURN/03-MAR-26/1881269	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	.14
4-Mar-26	TAXTURN/03-MAR-26/1881270	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	.15
4-Mar-26	TAXTURN/03-MAR-26/1881271	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	.15
4-Mar-26	TAXTURN/03-MAR-26/1881272	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	.16
4-Mar-26	TAXTURN/03-MAR-26/1881273	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	.19
4-Mar-26	TAXTURN/03-MAR-26/1881274	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	.19
4-Mar-26	TAXTURN/03-MAR-26/1881275	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	.20
4-Mar-26	TAXTURN/03-MAR-26/1881276	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	.20
4-Mar-26	TAXTURN/03-MAR-26/1881277	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	.28
4-Mar-26	TAXTURN/03-MAR-26/1881278	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	.29
4-Mar-26	TAXTURN/03-MAR-26/1881279	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	.29
4-Mar-26	TAXTURN/03-MAR-26/1881280	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	.30
4-Mar-26	TAXTURN/03-MAR-26/1881281	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	.32
4-Mar-26	TAXTURN/03-MAR-26/1881282	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	.33
4-Mar-26	TAXTURN/03-MAR-26/1881283	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	.37
4-Mar-26	TAXTURN/03-MAR-26/1881284	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	.39
4-Mar-26	TAXTURN/03-MAR-26/1881285	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	.39
4-Mar-26	TAXTURN/03-MAR-26/1881286	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	.43
4-Mar-26	TAXTURN/03-MAR-26/1881287	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.43
4-Mar-26	TAXTURN/03-MAR-26/1881288	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	.49
4-Mar-26	TAXTURN/03-MAR-26/1881289	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	.50
4-Mar-26	TAXTURN/03-MAR-26/1881290	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	.51
4-Mar-26	TAXTURN/03-MAR-26/1881291	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	.65
4-Mar-26	TAXTURN/03-MAR-26/1881292	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	.70
4-Mar-26	TAXTURN/03-MAR-26/1881293	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	.70
4-Mar-26	TAXTURN/03-MAR-26/1881294	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	.72
4-Mar-26	TAXTURN/03-MAR-26/1881295	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	.73
4-Mar-26	TAXTURN/03-MAR-26/1881296	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	.82
4-Mar-26	TAXTURN/03-MAR-26/1881297	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	.86
4-Mar-26	TAXTURN/03-MAR-26/1881298	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	.92
4-Mar-26	TAXTURN/03-MAR-26/1881299	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	.93
4-Mar-26	TAXTURN/03-MAR-26/1881300	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	.95
4-Mar-26	TAXTURN/03-MAR-26/1881301	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	.96
4-Mar-26	TAXTURN/03-MAR-26/1881302	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.01
4-Mar-26	TAXTURN/03-MAR-26/1881303	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.03
4-Mar-26	TAXTURN/03-MAR-26/1881304	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.10



Marion County

Tax Turnover

Remittance Advice

4-Mar-26	TAXTURN/03-MAR-26/1881305	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.10
4-Mar-26	TAXTURN/03-MAR-26/1881306	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.23
4-Mar-26	TAXTURN/03-MAR-26/1881307	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.24
4-Mar-26	TAXTURN/03-MAR-26/1881308	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.24
4-Mar-26	TAXTURN/03-MAR-26/1881309	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.25
4-Mar-26	TAXTURN/03-MAR-26/1881310	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.32
4-Mar-26	TAXTURN/03-MAR-26/1881311	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.32
4-Mar-26	TAXTURN/03-MAR-26/1881312	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.43
4-Mar-26	TAXTURN/03-MAR-26/1881313	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.62
4-Mar-26	TAXTURN/03-MAR-26/1881314	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.63
4-Mar-26	TAXTURN/03-MAR-26/1881315	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.78
4-Mar-26	TAXTURN/03-MAR-26/1881316	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.07
4-Mar-26	TAXTURN/03-MAR-26/1881317	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.08
4-Mar-26	TAXTURN/03-MAR-26/1881318	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.16
4-Mar-26	TAXTURN/03-MAR-26/1881319	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.45
4-Mar-26	TAXTURN/03-MAR-26/1881320	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.52
4-Mar-26	TAXTURN/03-MAR-26/1881321	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.87
4-Mar-26	TAXTURN/03-MAR-26/1881322	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.88
4-Mar-26	TAXTURN/03-MAR-26/1881323	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.12
4-Mar-26	TAXTURN/03-MAR-26/1881324	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.13
4-Mar-26	TAXTURN/03-MAR-26/1881325	0126 IE ON UNSEG TAXES	.03
4-Mar-26	TAXTURN/03-MAR-26/1881326	0126 IE ON UNSEG TAXES	.03
4-Mar-26	TAXTURN/03-MAR-26/1881327	0126 IE ON UNSEG TAXES	.04
4-Mar-26	TAXTURN/03-MAR-26/1881328	0126 IE ON UNSEG TAXES	.04
4-Mar-26	TAXTURN/03-MAR-26/1881329	0126 IE ON UNSEG TAXES	.04
4-Mar-26	TAXTURN/03-MAR-26/1881330	0126 IE ON UNSEG TAXES	.05
4-Mar-26	TAXTURN/03-MAR-26/1881331	0126 IE ON UNSEG TAXES	.06
4-Mar-26	TAXTURN/03-MAR-26/1881332	0126 IE ON UNSEG TAXES	.06
4-Mar-26	TAXTURN/03-MAR-26/1881333	0126 IE ON UNSEG TAXES	.06
4-Mar-26	TAXTURN/03-MAR-26/1881334	0126 IE ON UNSEG TAXES	.07
4-Mar-26	TAXTURN/03-MAR-26/1881335	0126 IE ON UNSEG TAXES	.10
4-Mar-26	TAXTURN/03-MAR-26/1881336	0126 IE ON UNSEG TAXES	.13
4-Mar-26	TAXTURN/03-MAR-26/1881337	0126 IE ON UNSEG TAXES	39.48
4-Mar-26	TAXTURN/03-MAR-26/1881338	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.16
4-Mar-26	TAXTURN/03-MAR-26/1881339	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.33
4-Mar-26	TAXTURN/03-MAR-26/1881340	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.51
4-Mar-26	TAXTURN/03-MAR-26/1881341	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.71
4-Mar-26	TAXTURN/03-MAR-26/1881342	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	4.10
4-Mar-26	TAXTURN/03-MAR-26/1881343	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	4.18
4-Mar-26	TAXTURN/03-MAR-26/1881344	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	4.94



Marion County

Tax Turnover

Remittance Advice

4-Mar-26	TAXTURN/03-MAR-26/1881345	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	5.63
4-Mar-26	TAXTURN/03-MAR-26/1881346	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	7.37
4-Mar-26	TAXTURN/03-MAR-26/1881347	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	9.89
4-Mar-26	TAXTURN/03-MAR-26/1881348	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	10.44
4-Mar-26	TAXTURN/03-MAR-26/1881349	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	32.43
4-Mar-26	TAXTURN/03-MAR-26/1881350	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	72.85
4-Mar-26	TAXTURN/03-MAR-26/1881351	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	116.07
4-Mar-26	TAXTURN/03-MAR-26/1881352	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	116.54
4-Mar-26	TAXTURN/03-MAR-26/1881353	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	119.19
4-Mar-26	TAXTURN/03-MAR-26/1881354	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	123.07
4-Mar-26	TAXTURN/03-MAR-26/1881355	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	124.80
4-Mar-26	TAXTURN/03-MAR-26/1881356	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	153.20
4-Mar-26	TAXTURN/03-MAR-26/1881357	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	177.04
4-Mar-26	TAXTURN/03-MAR-26/1881358	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	194.32
4-Mar-26	TAXTURN/03-MAR-26/1881359	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	197.26
4-Mar-26	TAXTURN/03-MAR-26/1881360	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	218.44
4-Mar-26	TAXTURN/03-MAR-26/1881361	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	239.25
4-Mar-26	TAXTURN/03-MAR-26/1881362	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	318.66
4-Mar-26	TAXTURN/03-MAR-26/1881363	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	340.59
4-Mar-26	TAXTURN/03-MAR-26/1881364	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	454.49
4-Mar-26	TAXTURN/03-MAR-26/1881365	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	828.89
4-Mar-26	TAXTURN/03-MAR-26/1881366	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	850.47
4-Mar-26	TAXTURN/03-MAR-26/1881367	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	2,859.36
4-Mar-26	TAXTURN/03-MAR-26/1881368	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	134,537.25
4-Mar-26	TAXTURN/03-MAR-26/1881369	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881370	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881371	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881372	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881373	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881374	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881375	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881376	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881377	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881378	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881379	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881380	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881381	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881382	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881383	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881384	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01



Marion County

Tax Turnover

Remittance Advice

4-Mar-26	TAXTURN/03-MAR-26/1881385	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881386	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881387	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881388	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881389	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881390	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881391	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881392	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881393	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881394	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881395	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881396	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881397	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881398	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881399	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881400	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881401	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881402	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881403	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881404	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2.19
4-Mar-26	TAXTURN/03-MAR-26/1881405	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2.20
4-Mar-26	TAXTURN/03-MAR-26/1881406	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2.32
4-Mar-26	TAXTURN/03-MAR-26/1881407	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2.36
4-Mar-26	TAXTURN/03-MAR-26/1881408	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2.89
4-Mar-26	TAXTURN/03-MAR-26/1881409	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	3.34
4-Mar-26	TAXTURN/03-MAR-26/1881410	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	3.67
4-Mar-26	TAXTURN/03-MAR-26/1881411	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	3.72
4-Mar-26	TAXTURN/03-MAR-26/1881412	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	4.12
4-Mar-26	TAXTURN/03-MAR-26/1881413	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	4.52
4-Mar-26	TAXTURN/03-MAR-26/1881414	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	6.43
4-Mar-26	TAXTURN/03-MAR-26/1881415	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	8.58
4-Mar-26	TAXTURN/03-MAR-26/1881416	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2,540.34
4-Mar-26	TAXTURN/03-MAR-26/1881417	JAN26 TURNOVER N RIVER RD URBAN RENEWAL	35.06
		Total	144,856.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$151,778.97

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 March 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1881875	0126 IE ON UNSEG TAXES	2.24
4-Mar-26	TAXTURN/03-MAR-26/1881876	0126 IE ON UNSEG TAXES	16.90
4-Mar-26	TAXTURN/03-MAR-26/1881877	0126 IE ON UNSEG TAXES	23.10
4-Mar-26	TAXTURN/03-MAR-26/1881878	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.11
4-Mar-26	TAXTURN/03-MAR-26/1881879	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.25
4-Mar-26	TAXTURN/03-MAR-26/1881880	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.27
4-Mar-26	TAXTURN/03-MAR-26/1881881	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.32
4-Mar-26	TAXTURN/03-MAR-26/1881882	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.37
4-Mar-26	TAXTURN/03-MAR-26/1881883	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.53
4-Mar-26	TAXTURN/03-MAR-26/1881884	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.61
4-Mar-26	TAXTURN/03-MAR-26/1881885	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.61
4-Mar-26	TAXTURN/03-MAR-26/1881886	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.92
4-Mar-26	TAXTURN/03-MAR-26/1881887	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.15
4-Mar-26	TAXTURN/03-MAR-26/1881888	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.36
4-Mar-26	TAXTURN/03-MAR-26/1881889	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.83
4-Mar-26	TAXTURN/03-MAR-26/1881890	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.09
4-Mar-26	TAXTURN/03-MAR-26/1881891	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.24
4-Mar-26	TAXTURN/03-MAR-26/1881892	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.63
4-Mar-26	TAXTURN/03-MAR-26/1881893	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.65
4-Mar-26	TAXTURN/03-MAR-26/1881894	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	6.07
4-Mar-26	TAXTURN/03-MAR-26/1881895	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	7.55
4-Mar-26	TAXTURN/03-MAR-26/1881896	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	8.25
4-Mar-26	TAXTURN/03-MAR-26/1881897	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	17.47
4-Mar-26	TAXTURN/03-MAR-26/1881898	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	18.51
4-Mar-26	TAXTURN/03-MAR-26/1881899	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	18.91
4-Mar-26	TAXTURN/03-MAR-26/1881900	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	30.24
4-Mar-26	TAXTURN/03-MAR-26/1881901	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	42.44
4-Mar-26	TAXTURN/03-MAR-26/1881902	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	48.76
4-Mar-26	TAXTURN/03-MAR-26/1881903	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	50.52
4-Mar-26	TAXTURN/03-MAR-26/1881904	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	69.33
4-Mar-26	TAXTURN/03-MAR-26/1881905	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	80.87
4-Mar-26	TAXTURN/03-MAR-26/1881906	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	165.63



Marion County

Tax Turnover

Remittance Advice

4-Mar-26	TAXTURN/03-MAR-26/1881907	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	185.39
4-Mar-26	TAXTURN/03-MAR-26/1881908	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	210.15
4-Mar-26	TAXTURN/03-MAR-26/1881909	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	216.91
4-Mar-26	TAXTURN/03-MAR-26/1881910	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	481.79
4-Mar-26	TAXTURN/03-MAR-26/1881911	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	497.28
4-Mar-26	TAXTURN/03-MAR-26/1881912	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,220.96
4-Mar-26	TAXTURN/03-MAR-26/1881913	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,668.14
4-Mar-26	TAXTURN/03-MAR-26/1881914	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	7,627.85
4-Mar-26	TAXTURN/03-MAR-26/1881915	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	57,601.63
4-Mar-26	TAXTURN/03-MAR-26/1881916	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	78,698.94
4-Mar-26	TAXTURN/03-MAR-26/1881917	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	144.03
4-Mar-26	TAXTURN/03-MAR-26/1881918	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,087.64
4-Mar-26	TAXTURN/03-MAR-26/1881919	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,486.00
4-Mar-26	TAXTURN/03-MAR-26/1881920	JAN26 TURNOVER N RIVER RD URBAN RENEWAL	1.94
4-Mar-26	TAXTURN/03-MAR-26/1881921	JAN26 TURNOVER N RIVER RD URBAN RENEWAL	25.59
		Total	151,778.97



Marion County

Tax Turnover

Remittance Advice

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

\$11.66

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 4, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1880468	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.11
4-Mar-26	TAXTURN/03-MAR-26/1880469	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.88
4-Mar-26	TAXTURN/03-MAR-26/1880470	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.02
4-Mar-26	TAXTURN/03-MAR-26/1880471	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.46
4-Mar-26	TAXTURN/03-MAR-26/1880472	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.52
4-Mar-26	TAXTURN/03-MAR-26/1880473	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.67
		Total	11.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$1,555.86

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 March 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1880794	0126 IE ON UNSEG TAXES	.43
4-Mar-26	TAXTURN/03-MAR-26/1880795	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1880796	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.03
4-Mar-26	TAXTURN/03-MAR-26/1880797	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.03
4-Mar-26	TAXTURN/03-MAR-26/1880798	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.05
4-Mar-26	TAXTURN/03-MAR-26/1880799	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.06
4-Mar-26	TAXTURN/03-MAR-26/1880800	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.13
4-Mar-26	TAXTURN/03-MAR-26/1880801	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	.36
4-Mar-26	TAXTURN/03-MAR-26/1880802	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	.81
4-Mar-26	TAXTURN/03-MAR-26/1880803	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.35
4-Mar-26	TAXTURN/03-MAR-26/1880804	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.64
4-Mar-26	TAXTURN/03-MAR-26/1880805	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	7.57
4-Mar-26	TAXTURN/03-MAR-26/1880806	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	9.09
4-Mar-26	TAXTURN/03-MAR-26/1880807	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	31.38
4-Mar-26	TAXTURN/03-MAR-26/1880808	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,474.09
4-Mar-26	TAXTURN/03-MAR-26/1880809	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	27.82
		Total	1,555.86



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$248,186.11

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 March 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1881922	0126 IE ON UNSEG TAXES	23.61
4-Mar-26	TAXTURN/03-MAR-26/1881923	0126 IE ON UNSEG TAXES	45.43
4-Mar-26	TAXTURN/03-MAR-26/1881924	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.07
4-Mar-26	TAXTURN/03-MAR-26/1881925	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.09
4-Mar-26	TAXTURN/03-MAR-26/1881926	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.23
4-Mar-26	TAXTURN/03-MAR-26/1881927	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.39
4-Mar-26	TAXTURN/03-MAR-26/1881928	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.43
4-Mar-26	TAXTURN/03-MAR-26/1881929	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.50
4-Mar-26	TAXTURN/03-MAR-26/1881930	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.60
4-Mar-26	TAXTURN/03-MAR-26/1881931	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.67
4-Mar-26	TAXTURN/03-MAR-26/1881932	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.81
4-Mar-26	TAXTURN/03-MAR-26/1881933	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.46
4-Mar-26	TAXTURN/03-MAR-26/1881934	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.81
4-Mar-26	TAXTURN/03-MAR-26/1881935	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.07
4-Mar-26	TAXTURN/03-MAR-26/1881936	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.89
4-Mar-26	TAXTURN/03-MAR-26/1881937	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	4.25
4-Mar-26	TAXTURN/03-MAR-26/1881938	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	5.46
4-Mar-26	TAXTURN/03-MAR-26/1881939	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	5.63
4-Mar-26	TAXTURN/03-MAR-26/1881940	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	11.40
4-Mar-26	TAXTURN/03-MAR-26/1881941	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	12.12
4-Mar-26	TAXTURN/03-MAR-26/1881942	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	13.17
4-Mar-26	TAXTURN/03-MAR-26/1881943	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	21.28
4-Mar-26	TAXTURN/03-MAR-26/1881944	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	29.83
4-Mar-26	TAXTURN/03-MAR-26/1881945	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	35.33
4-Mar-26	TAXTURN/03-MAR-26/1881946	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	60.36
4-Mar-26	TAXTURN/03-MAR-26/1881947	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	80.01
4-Mar-26	TAXTURN/03-MAR-26/1881948	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	109.48
4-Mar-26	TAXTURN/03-MAR-26/1881949	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	131.28
4-Mar-26	TAXTURN/03-MAR-26/1881950	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	288.27
4-Mar-26	TAXTURN/03-MAR-26/1881951	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	303.19
4-Mar-26	TAXTURN/03-MAR-26/1881952	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	353.40
4-Mar-26	TAXTURN/03-MAR-26/1881953	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	930.55



Marion County

Tax Turnover

Remittance Advice

4-Mar-26	TAXTURN/03-MAR-26/1881954	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	978.70
4-Mar-26	TAXTURN/03-MAR-26/1881955	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,719.20
4-Mar-26	TAXTURN/03-MAR-26/1881956	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	3,307.30
4-Mar-26	TAXTURN/03-MAR-26/1881957	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	80,464.41
4-Mar-26	TAXTURN/03-MAR-26/1881958	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	154,793.29
4-Mar-26	TAXTURN/03-MAR-26/1881959	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,519.33
4-Mar-26	TAXTURN/03-MAR-26/1881960	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2,922.81
		Total	248,186.11



Marion County

Tax Turnover

Remittance Advice

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

\$32,234.35

MARION SOIL & WATER CONSERVATION DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 4, 2026

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1880710	0126 IE ON UNSEG TAXES	8.95
4-Mar-26	TAXTURN/03-MAR-26/1880711	NOV&DEC25, JAN26 TURNOVER FAIRVIEW URBAN RENEWAL	.06
4-Mar-26	TAXTURN/03-MAR-26/1880712	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.09
4-Mar-26	TAXTURN/03-MAR-26/1880713	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.36
4-Mar-26	TAXTURN/03-MAR-26/1880714	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.44
4-Mar-26	TAXTURN/03-MAR-26/1880715	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.53
4-Mar-26	TAXTURN/03-MAR-26/1880716	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.73
4-Mar-26	TAXTURN/03-MAR-26/1880717	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.86
4-Mar-26	TAXTURN/03-MAR-26/1880718	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.20
4-Mar-26	TAXTURN/03-MAR-26/1880719	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	5.75
4-Mar-26	TAXTURN/03-MAR-26/1880720	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	15.48
4-Mar-26	TAXTURN/03-MAR-26/1880721	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	25.57
4-Mar-26	TAXTURN/03-MAR-26/1880722	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	68.80
4-Mar-26	TAXTURN/03-MAR-26/1880723	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	181.78
4-Mar-26	TAXTURN/03-MAR-26/1880724	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	188.99
4-Mar-26	TAXTURN/03-MAR-26/1880725	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	642.94
4-Mar-26	TAXTURN/03-MAR-26/1880726	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	30,510.94
4-Mar-26	TAXTURN/03-MAR-26/1880727	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	576.11
4-Mar-26	TAXTURN/03-MAR-26/1880728	JAN26 TURNOVER MCGILCHRIST URBAN RENEWAL	2.94
4-Mar-26	TAXTURN/03-MAR-26/1880729	JAN26 TURNOVER N RIVER RD URBAN RENEWAL	.83
		Total	32,234.35



Marion County

Tax Turnover

Remittance Advice

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

\$978.46

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 4, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1880441	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.04
4-Mar-26	TAXTURN/03-MAR-26/1880442	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.11
4-Mar-26	TAXTURN/03-MAR-26/1880443	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.25
4-Mar-26	TAXTURN/03-MAR-26/1880444	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.34
4-Mar-26	TAXTURN/03-MAR-26/1880445	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.26
4-Mar-26	TAXTURN/03-MAR-26/1880446	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	4.13
4-Mar-26	TAXTURN/03-MAR-26/1880447	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	10.29
4-Mar-26	TAXTURN/03-MAR-26/1880448	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	17.68
4-Mar-26	TAXTURN/03-MAR-26/1880449	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	52.13
4-Mar-26	TAXTURN/03-MAR-26/1880450	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	142.37
4-Mar-26	TAXTURN/03-MAR-26/1880451	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	158.94
4-Mar-26	TAXTURN/03-MAR-26/1880452	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	590.92
		Total	978.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,024.66

#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 March 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1880767	0126 IE ON UNSEG TAXES	.28
4-Mar-26	TAXTURN/03-MAR-26/1880768	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1880769	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1880770	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1880771	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1880772	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.04
4-Mar-26	TAXTURN/03-MAR-26/1880773	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.12
4-Mar-26	TAXTURN/03-MAR-26/1880774	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	.29
4-Mar-26	TAXTURN/03-MAR-26/1880775	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	.59
4-Mar-26	TAXTURN/03-MAR-26/1880776	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	.94
4-Mar-26	TAXTURN/03-MAR-26/1880777	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.57
4-Mar-26	TAXTURN/03-MAR-26/1880778	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	6.42
4-Mar-26	TAXTURN/03-MAR-26/1880779	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	6.55
4-Mar-26	TAXTURN/03-MAR-26/1880780	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	20.82
4-Mar-26	TAXTURN/03-MAR-26/1880781	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	967.70
4-Mar-26	TAXTURN/03-MAR-26/1880782	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	18.27
		Total	1,024.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$2,668.19

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 March 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1881418	0126 IE ON UNSEG TAXES	.74
4-Mar-26	TAXTURN/03-MAR-26/1881419	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881420	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.03
4-Mar-26	TAXTURN/03-MAR-26/1881421	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.04
4-Mar-26	TAXTURN/03-MAR-26/1881422	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.05
4-Mar-26	TAXTURN/03-MAR-26/1881423	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.06
4-Mar-26	TAXTURN/03-MAR-26/1881424	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.07
4-Mar-26	TAXTURN/03-MAR-26/1881425	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.16
4-Mar-26	TAXTURN/03-MAR-26/1881426	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	.51
4-Mar-26	TAXTURN/03-MAR-26/1881427	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.17
4-Mar-26	TAXTURN/03-MAR-26/1881428	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.95
4-Mar-26	TAXTURN/03-MAR-26/1881429	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	4.88
4-Mar-26	TAXTURN/03-MAR-26/1881430	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	13.95
4-Mar-26	TAXTURN/03-MAR-26/1881431	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	16.02
4-Mar-26	TAXTURN/03-MAR-26/1881432	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	53.59
4-Mar-26	TAXTURN/03-MAR-26/1881433	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	2,527.24
4-Mar-26	TAXTURN/03-MAR-26/1881434	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	47.72
		Total	2,668.19



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$1,612.06

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 March 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1881961	0126 IE ON UNSEG TAXES	.08
4-Mar-26	TAXTURN/03-MAR-26/1881962	0126 IE ON UNSEG TAXES	.36
4-Mar-26	TAXTURN/03-MAR-26/1881963	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881964	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881965	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1881966	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1881967	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1881968	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1881969	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.03
4-Mar-26	TAXTURN/03-MAR-26/1881970	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.03
4-Mar-26	TAXTURN/03-MAR-26/1881971	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.03
4-Mar-26	TAXTURN/03-MAR-26/1881972	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	.07
4-Mar-26	TAXTURN/03-MAR-26/1881973	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.10
4-Mar-26	TAXTURN/03-MAR-26/1881974	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	.15
4-Mar-26	TAXTURN/03-MAR-26/1881975	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	.24
4-Mar-26	TAXTURN/03-MAR-26/1881976	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	.29
4-Mar-26	TAXTURN/03-MAR-26/1881977	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	.55
4-Mar-26	TAXTURN/03-MAR-26/1881978	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	.65
4-Mar-26	TAXTURN/03-MAR-26/1881979	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.06
4-Mar-26	TAXTURN/03-MAR-26/1881980	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.53
4-Mar-26	TAXTURN/03-MAR-26/1881981	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.77
4-Mar-26	TAXTURN/03-MAR-26/1881982	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.34
4-Mar-26	TAXTURN/03-MAR-26/1881983	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	6.00
4-Mar-26	TAXTURN/03-MAR-26/1881984	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	6.64
4-Mar-26	TAXTURN/03-MAR-26/1881985	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	7.70
4-Mar-26	TAXTURN/03-MAR-26/1881986	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	26.08
4-Mar-26	TAXTURN/03-MAR-26/1881987	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	285.53
4-Mar-26	TAXTURN/03-MAR-26/1881988	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,241.89
4-Mar-26	TAXTURN/03-MAR-26/1881989	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	5.39
4-Mar-26	TAXTURN/03-MAR-26/1881990	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	23.45
		Total	1,612.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$124,815.10

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 4, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1880453	0126 IE ON UNSEG TAXES	35.19
4-Mar-26	TAXTURN/03-MAR-26/1880454	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1880455	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.06
4-Mar-26	TAXTURN/03-MAR-26/1880456	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.37
4-Mar-26	TAXTURN/03-MAR-26/1880457	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.49
4-Mar-26	TAXTURN/03-MAR-26/1880458	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.40
4-Mar-26	TAXTURN/03-MAR-26/1880459	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	5.22
4-Mar-26	TAXTURN/03-MAR-26/1880460	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	20.84
4-Mar-26	TAXTURN/03-MAR-26/1880461	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	23.38
4-Mar-26	TAXTURN/03-MAR-26/1880462	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	81.31
4-Mar-26	TAXTURN/03-MAR-26/1880463	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	192.01
4-Mar-26	TAXTURN/03-MAR-26/1880464	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	411.60
4-Mar-26	TAXTURN/03-MAR-26/1880465	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,874.45
4-Mar-26	TAXTURN/03-MAR-26/1880466	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	119,904.72
4-Mar-26	TAXTURN/03-MAR-26/1880467	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2,264.05
		Total	124,815.10



Marion County Tax Turnover Remittance Advice

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

\$690.58

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 March 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1881991	0126 IE ON UNSEG TAXES	.09
4-Mar-26	TAXTURN/03-MAR-26/1881992	0126 IE ON UNSEG TAXES	.10
4-Mar-26	TAXTURN/03-MAR-26/1881993	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881994	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881995	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881996	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881997	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1881998	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1881999	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1882000	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1882001	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	.08
4-Mar-26	TAXTURN/03-MAR-26/1882002	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	.18
4-Mar-26	TAXTURN/03-MAR-26/1882003	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	.33
4-Mar-26	TAXTURN/03-MAR-26/1882004	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.03
4-Mar-26	TAXTURN/03-MAR-26/1882005	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.14
4-Mar-26	TAXTURN/03-MAR-26/1882006	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.28
4-Mar-26	TAXTURN/03-MAR-26/1882007	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.38
4-Mar-26	TAXTURN/03-MAR-26/1882008	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	6.97
4-Mar-26	TAXTURN/03-MAR-26/1882009	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	7.46
4-Mar-26	TAXTURN/03-MAR-26/1882010	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	316.73
4-Mar-26	TAXTURN/03-MAR-26/1882011	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	338.32
4-Mar-26	TAXTURN/03-MAR-26/1882012	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	5.98
4-Mar-26	TAXTURN/03-MAR-26/1882013	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	6.39
		Total	690.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$25,939.86

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2026

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1881435	0126 IE ON UNSEG TAXES	7.21
4-Mar-26	TAXTURN/03-MAR-26/1881436	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.07
4-Mar-26	TAXTURN/03-MAR-26/1881437	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.25
4-Mar-26	TAXTURN/03-MAR-26/1881438	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.31
4-Mar-26	TAXTURN/03-MAR-26/1881439	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.38
4-Mar-26	TAXTURN/03-MAR-26/1881440	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.54
4-Mar-26	TAXTURN/03-MAR-26/1881441	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.60
4-Mar-26	TAXTURN/03-MAR-26/1881442	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.54
4-Mar-26	TAXTURN/03-MAR-26/1881443	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	4.89
4-Mar-26	TAXTURN/03-MAR-26/1881444	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	11.09
4-Mar-26	TAXTURN/03-MAR-26/1881445	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	18.86
4-Mar-26	TAXTURN/03-MAR-26/1881446	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	50.66
4-Mar-26	TAXTURN/03-MAR-26/1881447	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	136.77
4-Mar-26	TAXTURN/03-MAR-26/1881448	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	143.12
4-Mar-26	TAXTURN/03-MAR-26/1881449	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	517.11
4-Mar-26	TAXTURN/03-MAR-26/1881450	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	24,582.30
4-Mar-26	TAXTURN/03-MAR-26/1881451	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	464.16
		Total	25,939.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$10,940.51

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 March 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1882014	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	22.44
4-Mar-26	TAXTURN/03-MAR-26/1882015	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	59.17
4-Mar-26	TAXTURN/03-MAR-26/1882016	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	61.10
4-Mar-26	TAXTURN/03-MAR-26/1882017	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	218.52
4-Mar-26	TAXTURN/03-MAR-26/1882018	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	10,340.33
4-Mar-26	TAXTURN/03-MAR-26/1882019	0126 IE ON UNSEG TAXES	3.03
4-Mar-26	TAXTURN/03-MAR-26/1882020	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1882021	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.03
4-Mar-26	TAXTURN/03-MAR-26/1882022	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.10
4-Mar-26	TAXTURN/03-MAR-26/1882023	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.12
4-Mar-26	TAXTURN/03-MAR-26/1882024	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.14
4-Mar-26	TAXTURN/03-MAR-26/1882025	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.16
4-Mar-26	TAXTURN/03-MAR-26/1882026	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.23
4-Mar-26	TAXTURN/03-MAR-26/1882027	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.25
4-Mar-26	TAXTURN/03-MAR-26/1882028	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.27
4-Mar-26	TAXTURN/03-MAR-26/1882029	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	.65
4-Mar-26	TAXTURN/03-MAR-26/1882030	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.70
4-Mar-26	TAXTURN/03-MAR-26/1882031	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.34
4-Mar-26	TAXTURN/03-MAR-26/1882032	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.16
4-Mar-26	TAXTURN/03-MAR-26/1882033	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.39
4-Mar-26	TAXTURN/03-MAR-26/1882034	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	4.90
4-Mar-26	TAXTURN/03-MAR-26/1882035	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	5.47
4-Mar-26	TAXTURN/03-MAR-26/1882036	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	8.19
4-Mar-26	TAXTURN/03-MAR-26/1882037	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	13.55
4-Mar-26	TAXTURN/03-MAR-26/1882038	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	195.25
		Total	10,940.51



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$66,500.53

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 March 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1882286	0126 IE ON UNSEG TAXES	7.87
4-Mar-26	TAXTURN/03-MAR-26/1882287	0126 IE ON UNSEG TAXES	9.89
4-Mar-26	TAXTURN/03-MAR-26/1882288	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.03
4-Mar-26	TAXTURN/03-MAR-26/1882289	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.18
4-Mar-26	TAXTURN/03-MAR-26/1882290	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.84
4-Mar-26	TAXTURN/03-MAR-26/1882291	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.11
4-Mar-26	TAXTURN/03-MAR-26/1882292	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.17
4-Mar-26	TAXTURN/03-MAR-26/1882293	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.43
4-Mar-26	TAXTURN/03-MAR-26/1882294	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.85
4-Mar-26	TAXTURN/03-MAR-26/1882295	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.96
4-Mar-26	TAXTURN/03-MAR-26/1882296	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.65
4-Mar-26	TAXTURN/03-MAR-26/1882297	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	5.35
4-Mar-26	TAXTURN/03-MAR-26/1882298	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	7.56
4-Mar-26	TAXTURN/03-MAR-26/1882299	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	11.47
4-Mar-26	TAXTURN/03-MAR-26/1882300	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	16.99
4-Mar-26	TAXTURN/03-MAR-26/1882301	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	20.28
4-Mar-26	TAXTURN/03-MAR-26/1882302	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	28.80
4-Mar-26	TAXTURN/03-MAR-26/1882303	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	52.21
4-Mar-26	TAXTURN/03-MAR-26/1882304	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	78.75
4-Mar-26	TAXTURN/03-MAR-26/1882305	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	130.91
4-Mar-26	TAXTURN/03-MAR-26/1882306	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	189.75
4-Mar-26	TAXTURN/03-MAR-26/1882307	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	209.17
4-Mar-26	TAXTURN/03-MAR-26/1882308	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	211.93
4-Mar-26	TAXTURN/03-MAR-26/1882309	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	570.30
4-Mar-26	TAXTURN/03-MAR-26/1882310	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	743.64
4-Mar-26	TAXTURN/03-MAR-26/1882311	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	26,837.42
4-Mar-26	TAXTURN/03-MAR-26/1882312	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	33,720.12
4-Mar-26	TAXTURN/03-MAR-26/1882313	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	506.49
4-Mar-26	TAXTURN/03-MAR-26/1882314	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	636.39
4-Mar-26	TAXTURN/03-MAR-26/1882315	COUNTY SCHOOL FUND	2,494.02
		Total	66,500.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$99,517.32

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1880474	0126 IE ON UNSEG TAXES	27.73
4-Mar-26	TAXTURN/03-MAR-26/1880475	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.23
4-Mar-26	TAXTURN/03-MAR-26/1880476	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.77
4-Mar-26	TAXTURN/03-MAR-26/1880477	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.17
4-Mar-26	TAXTURN/03-MAR-26/1880478	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.39
4-Mar-26	TAXTURN/03-MAR-26/1880479	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.59
4-Mar-26	TAXTURN/03-MAR-26/1880480	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.69
4-Mar-26	TAXTURN/03-MAR-26/1880481	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	5.01
4-Mar-26	TAXTURN/03-MAR-26/1880482	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	19.06
4-Mar-26	TAXTURN/03-MAR-26/1880483	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	42.05
4-Mar-26	TAXTURN/03-MAR-26/1880484	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	70.36
4-Mar-26	TAXTURN/03-MAR-26/1880485	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	186.11
4-Mar-26	TAXTURN/03-MAR-26/1880486	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	511.95
4-Mar-26	TAXTURN/03-MAR-26/1880487	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	562.12
4-Mar-26	TAXTURN/03-MAR-26/1880488	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,827.94
4-Mar-26	TAXTURN/03-MAR-26/1880489	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	94,474.28
4-Mar-26	TAXTURN/03-MAR-26/1880490	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,783.87
		Total	99,517.32



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$154,757.92

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 March 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1882316	0126 IE ON UNSEG TAXES	13.26
4-Mar-26	TAXTURN/03-MAR-26/1882317	0126 IE ON UNSEG TAXES	28.00
4-Mar-26	TAXTURN/03-MAR-26/1882318	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.49
4-Mar-26	TAXTURN/03-MAR-26/1882319	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.88
4-Mar-26	TAXTURN/03-MAR-26/1882320	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.32
4-Mar-26	TAXTURN/03-MAR-26/1882321	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.63
4-Mar-26	TAXTURN/03-MAR-26/1882322	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.87
4-Mar-26	TAXTURN/03-MAR-26/1882323	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	4.42
4-Mar-26	TAXTURN/03-MAR-26/1882324	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	10.91
4-Mar-26	TAXTURN/03-MAR-26/1882325	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	11.74
4-Mar-26	TAXTURN/03-MAR-26/1882326	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	22.73
4-Mar-26	TAXTURN/03-MAR-26/1882327	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	26.73
4-Mar-26	TAXTURN/03-MAR-26/1882328	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	42.14
4-Mar-26	TAXTURN/03-MAR-26/1882329	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	51.38
4-Mar-26	TAXTURN/03-MAR-26/1882330	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	86.06
4-Mar-26	TAXTURN/03-MAR-26/1882331	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	111.93
4-Mar-26	TAXTURN/03-MAR-26/1882332	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	237.89
4-Mar-26	TAXTURN/03-MAR-26/1882333	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	308.00
4-Mar-26	TAXTURN/03-MAR-26/1882334	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	309.25
4-Mar-26	TAXTURN/03-MAR-26/1882335	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	623.21
4-Mar-26	TAXTURN/03-MAR-26/1882336	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	632.45
4-Mar-26	TAXTURN/03-MAR-26/1882337	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,002.50
4-Mar-26	TAXTURN/03-MAR-26/1882338	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	2,062.94
4-Mar-26	TAXTURN/03-MAR-26/1882339	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	45,194.14
4-Mar-26	TAXTURN/03-MAR-26/1882340	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	95,448.03
4-Mar-26	TAXTURN/03-MAR-26/1882341	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	852.94
4-Mar-26	TAXTURN/03-MAR-26/1882342	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,801.36
4-Mar-26	TAXTURN/03-MAR-26/1882343	COUNTY SCHOOL FUND	5,864.72
		Total	154,757.92



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$178,919.34

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 March 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1882344	0126 IE ON UNSEG TAXES	10.23
4-Mar-26	TAXTURN/03-MAR-26/1882345	0126 IE ON UNSEG TAXES	37.27
4-Mar-26	TAXTURN/03-MAR-26/1882346	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.13
4-Mar-26	TAXTURN/03-MAR-26/1882347	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.49
4-Mar-26	TAXTURN/03-MAR-26/1882348	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.98
4-Mar-26	TAXTURN/03-MAR-26/1882349	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.57
4-Mar-26	TAXTURN/03-MAR-26/1882350	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.92
4-Mar-26	TAXTURN/03-MAR-26/1882351	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.27
4-Mar-26	TAXTURN/03-MAR-26/1882352	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.29
4-Mar-26	TAXTURN/03-MAR-26/1882353	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.85
4-Mar-26	TAXTURN/03-MAR-26/1882354	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	6.28
4-Mar-26	TAXTURN/03-MAR-26/1882355	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	8.20
4-Mar-26	TAXTURN/03-MAR-26/1882356	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	10.80
4-Mar-26	TAXTURN/03-MAR-26/1882357	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	16.40
4-Mar-26	TAXTURN/03-MAR-26/1882358	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	27.70
4-Mar-26	TAXTURN/03-MAR-26/1882359	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	31.17
4-Mar-26	TAXTURN/03-MAR-26/1882360	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	70.43
4-Mar-26	TAXTURN/03-MAR-26/1882361	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	73.82
4-Mar-26	TAXTURN/03-MAR-26/1882362	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	117.22
4-Mar-26	TAXTURN/03-MAR-26/1882363	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	197.37
4-Mar-26	TAXTURN/03-MAR-26/1882364	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	229.38
4-Mar-26	TAXTURN/03-MAR-26/1882365	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	315.04
4-Mar-26	TAXTURN/03-MAR-26/1882366	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	746.22
4-Mar-26	TAXTURN/03-MAR-26/1882367	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	842.79
4-Mar-26	TAXTURN/03-MAR-26/1882368	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	846.92
4-Mar-26	TAXTURN/03-MAR-26/1882369	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	2,778.62
4-Mar-26	TAXTURN/03-MAR-26/1882370	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	34,861.19
4-Mar-26	TAXTURN/03-MAR-26/1882371	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	127,068.51
4-Mar-26	TAXTURN/03-MAR-26/1882372	SCHOOL EXCISE TAX	672.38
4-Mar-26	TAXTURN/03-MAR-26/1882373	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	657.92
4-Mar-26	TAXTURN/03-MAR-26/1882374	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2,398.13
4-Mar-26	TAXTURN/03-MAR-26/1882375	COUNTY SCHOOL FUND	6,877.85



Marion County
Tax Turnover
Remittance Advice

		Total	178,919.34
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Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$6,449.81

#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 March 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1880587	0126 IE ON UNSEG TAXES	.56
4-Mar-26	TAXTURN/03-MAR-26/1880588	0126 IE ON UNSEG TAXES	1.22
4-Mar-26	TAXTURN/03-MAR-26/1880589	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1880590	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.03
4-Mar-26	TAXTURN/03-MAR-26/1880591	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.03
4-Mar-26	TAXTURN/03-MAR-26/1880592	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.04
4-Mar-26	TAXTURN/03-MAR-26/1880593	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.05
4-Mar-26	TAXTURN/03-MAR-26/1880594	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.06
4-Mar-26	TAXTURN/03-MAR-26/1880595	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.06
4-Mar-26	TAXTURN/03-MAR-26/1880596	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.07
4-Mar-26	TAXTURN/03-MAR-26/1880597	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.07
4-Mar-26	TAXTURN/03-MAR-26/1880598	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.09
4-Mar-26	TAXTURN/03-MAR-26/1880599	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.11
4-Mar-26	TAXTURN/03-MAR-26/1880600	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.15
4-Mar-26	TAXTURN/03-MAR-26/1880601	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.17
4-Mar-26	TAXTURN/03-MAR-26/1880602	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.33
4-Mar-26	TAXTURN/03-MAR-26/1880603	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	.49
4-Mar-26	TAXTURN/03-MAR-26/1880604	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	.94
4-Mar-26	TAXTURN/03-MAR-26/1880605	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.09
4-Mar-26	TAXTURN/03-MAR-26/1880606	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.75
4-Mar-26	TAXTURN/03-MAR-26/1880607	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.56
4-Mar-26	TAXTURN/03-MAR-26/1880608	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.47
4-Mar-26	TAXTURN/03-MAR-26/1880609	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.85
4-Mar-26	TAXTURN/03-MAR-26/1880610	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	10.04
4-Mar-26	TAXTURN/03-MAR-26/1880611	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	10.23
4-Mar-26	TAXTURN/03-MAR-26/1880612	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	10.80
4-Mar-26	TAXTURN/03-MAR-26/1880613	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	23.43
4-Mar-26	TAXTURN/03-MAR-26/1880614	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	32.59
4-Mar-26	TAXTURN/03-MAR-26/1880615	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	33.62
4-Mar-26	TAXTURN/03-MAR-26/1880616	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	137.03
4-Mar-26	TAXTURN/03-MAR-26/1880617	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,903.27



Marion County

Tax Turnover

Remittance Advice

4-Mar-26	TAXTURN/03-MAR-26/1880618	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	4,157.16
4-Mar-26	TAXTURN/03-MAR-26/1880619	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	35.94
4-Mar-26	TAXTURN/03-MAR-26/1880620	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	78.50
		Total	6,449.81



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$1,627.60

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1882039	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1882040	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1882041	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1882042	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1882043	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1882044	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1882045	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1882046	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1882047	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1882048	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	.04
4-Mar-26	TAXTURN/03-MAR-26/1882049	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	.04
4-Mar-26	TAXTURN/03-MAR-26/1882050	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	.05
4-Mar-26	TAXTURN/03-MAR-26/1882051	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	.05
4-Mar-26	TAXTURN/03-MAR-26/1882052	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.05
4-Mar-26	TAXTURN/03-MAR-26/1882053	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.07
4-Mar-26	TAXTURN/03-MAR-26/1882054	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	.11
4-Mar-26	TAXTURN/03-MAR-26/1882055	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	.15
4-Mar-26	TAXTURN/03-MAR-26/1882056	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	.22
4-Mar-26	TAXTURN/03-MAR-26/1882057	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	.29
4-Mar-26	TAXTURN/03-MAR-26/1882058	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	.40
4-Mar-26	TAXTURN/03-MAR-26/1882059	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	.44
4-Mar-26	TAXTURN/03-MAR-26/1882060	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	.50
4-Mar-26	TAXTURN/03-MAR-26/1882061	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	.73
4-Mar-26	TAXTURN/03-MAR-26/1882062	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	.77
4-Mar-26	TAXTURN/03-MAR-26/1882063	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	.85
4-Mar-26	TAXTURN/03-MAR-26/1882064	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.50
4-Mar-26	TAXTURN/03-MAR-26/1882065	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.24
4-Mar-26	TAXTURN/03-MAR-26/1882066	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	5.85
4-Mar-26	TAXTURN/03-MAR-26/1882067	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	6.05
4-Mar-26	TAXTURN/03-MAR-26/1882068	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	10.78
4-Mar-26	TAXTURN/03-MAR-26/1882069	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	20.77
4-Mar-26	TAXTURN/03-MAR-26/1882070	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	67.28



Marion County

Tax Turnover

Remittance Advice

4-Mar-26	TAXTURN/03-MAR-26/1882071	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	504.99
4-Mar-26	TAXTURN/03-MAR-26/1882072	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	973.60
4-Mar-26	TAXTURN/03-MAR-26/1882073	0126 IE ON UNSEG TAXES	.02
4-Mar-26	TAXTURN/03-MAR-26/1882074	0126 IE ON UNSEG TAXES	.15
4-Mar-26	TAXTURN/03-MAR-26/1882075	0126 IE ON UNSEG TAXES	.29
4-Mar-26	TAXTURN/03-MAR-26/1882076	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1.27
4-Mar-26	TAXTURN/03-MAR-26/1882077	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	9.54
4-Mar-26	TAXTURN/03-MAR-26/1882078	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	18.38
		Total	1,627.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$79,190.27

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 4, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1880491	0126 IE ON UNSEG TAXES	21.96
4-Mar-26	TAXTURN/03-MAR-26/1880492	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.30
4-Mar-26	TAXTURN/03-MAR-26/1880493	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.30
4-Mar-26	TAXTURN/03-MAR-26/1880494	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.65
4-Mar-26	TAXTURN/03-MAR-26/1880495	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.80
4-Mar-26	TAXTURN/03-MAR-26/1880496	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.42
4-Mar-26	TAXTURN/03-MAR-26/1880497	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.03
4-Mar-26	TAXTURN/03-MAR-26/1880498	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	6.52
4-Mar-26	TAXTURN/03-MAR-26/1880499	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	20.64
4-Mar-26	TAXTURN/03-MAR-26/1880500	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	43.11
4-Mar-26	TAXTURN/03-MAR-26/1880501	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	70.43
4-Mar-26	TAXTURN/03-MAR-26/1880502	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	185.25
4-Mar-26	TAXTURN/03-MAR-26/1880503	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	452.45
4-Mar-26	TAXTURN/03-MAR-26/1880504	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	486.87
4-Mar-26	TAXTURN/03-MAR-26/1880505	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,649.56
4-Mar-26	TAXTURN/03-MAR-26/1880506	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	74,830.04
4-Mar-26	TAXTURN/03-MAR-26/1880507	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,412.94
		Total	79,190.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$295,420.96

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 March 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1880730	0126 IE ON UNSEG TAXES	82.02
4-Mar-26	TAXTURN/03-MAR-26/1880731	NOV&DEC25, JAN26 TURNOVER FAIRVIEW URBAN RENEWAL	1.02
4-Mar-26	TAXTURN/03-MAR-26/1880732	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.90
4-Mar-26	TAXTURN/03-MAR-26/1880733	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.47
4-Mar-26	TAXTURN/03-MAR-26/1880734	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	4.33
4-Mar-26	TAXTURN/03-MAR-26/1880735	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	4.95
4-Mar-26	TAXTURN/03-MAR-26/1880736	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	6.90
4-Mar-26	TAXTURN/03-MAR-26/1880737	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	8.09
4-Mar-26	TAXTURN/03-MAR-26/1880738	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	20.78
4-Mar-26	TAXTURN/03-MAR-26/1880739	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	64.49
4-Mar-26	TAXTURN/03-MAR-26/1880740	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	145.42
4-Mar-26	TAXTURN/03-MAR-26/1880741	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	239.53
4-Mar-26	TAXTURN/03-MAR-26/1880742	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	644.24
4-Mar-26	TAXTURN/03-MAR-26/1880743	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,693.49
4-Mar-26	TAXTURN/03-MAR-26/1880744	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,759.02
4-Mar-26	TAXTURN/03-MAR-26/1880745	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	5,916.27
4-Mar-26	TAXTURN/03-MAR-26/1880746	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	279,487.87
4-Mar-26	TAXTURN/03-MAR-26/1880747	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	5,277.30
4-Mar-26	TAXTURN/03-MAR-26/1880748	JAN26 TURNOVER MCGILCHRIST URBAN RENEWAL	48.09
4-Mar-26	TAXTURN/03-MAR-26/1880749	JAN26 TURNOVER N RIVER RD URBAN RENEWAL	12.78
		Total	295,420.96



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,137,492.38

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 March 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1881452	0126 IE ON UNSEG TAXES	67.09
4-Mar-26	TAXTURN/03-MAR-26/1881453	0126 IE ON UNSEG TAXES	93.71
4-Mar-26	TAXTURN/03-MAR-26/1881454	0126 IE ON UNSEG TAXES	435.00
4-Mar-26	TAXTURN/03-MAR-26/1881455	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.82
4-Mar-26	TAXTURN/03-MAR-26/1881456	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.12
4-Mar-26	TAXTURN/03-MAR-26/1881457	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	4.67
4-Mar-26	TAXTURN/03-MAR-26/1881458	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	4.69
4-Mar-26	TAXTURN/03-MAR-26/1881459	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	6.37
4-Mar-26	TAXTURN/03-MAR-26/1881460	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	21.11
4-Mar-26	TAXTURN/03-MAR-26/1881461	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	22.68
4-Mar-26	TAXTURN/03-MAR-26/1881462	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	26.64
4-Mar-26	TAXTURN/03-MAR-26/1881463	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	27.08
4-Mar-26	TAXTURN/03-MAR-26/1881464	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	36.32
4-Mar-26	TAXTURN/03-MAR-26/1881465	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	47.20
4-Mar-26	TAXTURN/03-MAR-26/1881466	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	78.03
4-Mar-26	TAXTURN/03-MAR-26/1881467	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	108.86
4-Mar-26	TAXTURN/03-MAR-26/1881468	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	161.68
4-Mar-26	TAXTURN/03-MAR-26/1881469	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	270.31
4-Mar-26	TAXTURN/03-MAR-26/1881470	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	337.42
4-Mar-26	TAXTURN/03-MAR-26/1881471	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	748.64
4-Mar-26	TAXTURN/03-MAR-26/1881472	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	762.47
4-Mar-26	TAXTURN/03-MAR-26/1881473	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,258.64
4-Mar-26	TAXTURN/03-MAR-26/1881474	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,903.75
4-Mar-26	TAXTURN/03-MAR-26/1881475	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	2,015.96
4-Mar-26	TAXTURN/03-MAR-26/1881476	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	3,396.08
4-Mar-26	TAXTURN/03-MAR-26/1881477	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	7,103.09
4-Mar-26	TAXTURN/03-MAR-26/1881478	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	8,963.27
4-Mar-26	TAXTURN/03-MAR-26/1881479	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	9,326.05
4-Mar-26	TAXTURN/03-MAR-26/1881480	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	31,339.15
4-Mar-26	TAXTURN/03-MAR-26/1881481	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	228,603.40
4-Mar-26	TAXTURN/03-MAR-26/1881482	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	319,332.83
4-Mar-26	TAXTURN/03-MAR-26/1881483	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,482,275.59



Marion County

Tax Turnover

Remittance Advice

4-Mar-26	TAXTURN/03-MAR-26/1881484	NOV&DEC25, JAN26 TURNOVER FAIRVIEW URBAN RENEWAL	1.30
4-Mar-26	TAXTURN/03-MAR-26/1881485	NOV&DEC25, JAN26 TURNOVER FAIRVIEW URBAN RENEWAL	7.81
4-Mar-26	TAXTURN/03-MAR-26/1881486	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	4,316.50
4-Mar-26	TAXTURN/03-MAR-26/1881487	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	6,029.66
4-Mar-26	TAXTURN/03-MAR-26/1881488	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	27,988.39
4-Mar-26	TAXTURN/03-MAR-26/1881489	JAN26 TURNOVER MCGILCHRIST URBAN RENEWAL	368.00
		Total	2,137,492.38



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$17,233.50

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE
SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1882079	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1882080	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.05
4-Mar-26	TAXTURN/03-MAR-26/1882081	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.05
4-Mar-26	TAXTURN/03-MAR-26/1882082	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.07
4-Mar-26	TAXTURN/03-MAR-26/1882083	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.07
4-Mar-26	TAXTURN/03-MAR-26/1882084	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.17
4-Mar-26	TAXTURN/03-MAR-26/1882085	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.22
4-Mar-26	TAXTURN/03-MAR-26/1882086	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.26
4-Mar-26	TAXTURN/03-MAR-26/1882087	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.30
4-Mar-26	TAXTURN/03-MAR-26/1882088	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.41
4-Mar-26	TAXTURN/03-MAR-26/1882089	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.48
4-Mar-26	TAXTURN/03-MAR-26/1882090	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	.53
4-Mar-26	TAXTURN/03-MAR-26/1882091	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.18
4-Mar-26	TAXTURN/03-MAR-26/1882092	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.25
4-Mar-26	TAXTURN/03-MAR-26/1882093	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.87
4-Mar-26	TAXTURN/03-MAR-26/1882094	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.82
4-Mar-26	TAXTURN/03-MAR-26/1882095	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	4.78
4-Mar-26	TAXTURN/03-MAR-26/1882096	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	5.45
4-Mar-26	TAXTURN/03-MAR-26/1882097	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	8.61
4-Mar-26	TAXTURN/03-MAR-26/1882098	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	14.43
4-Mar-26	TAXTURN/03-MAR-26/1882099	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	38.43
4-Mar-26	TAXTURN/03-MAR-26/1882100	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	100.33
4-Mar-26	TAXTURN/03-MAR-26/1882101	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	103.37
4-Mar-26	TAXTURN/03-MAR-26/1882102	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	347.07
4-Mar-26	TAXTURN/03-MAR-26/1882103	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	16,287.96
4-Mar-26	TAXTURN/03-MAR-26/1882104	0126 IE ON UNSEG TAXES	4.78
4-Mar-26	TAXTURN/03-MAR-26/1882105	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	307.55
		Total	17,233.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$6,614.12

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 4, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1880630	0126 IE ON UNSEG TAXES	1.84
4-Mar-26	TAXTURN/03-MAR-26/1880631	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	.54
4-Mar-26	TAXTURN/03-MAR-26/1880632	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	20.48
4-Mar-26	TAXTURN/03-MAR-26/1880633	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	57.85
4-Mar-26	TAXTURN/03-MAR-26/1880634	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	133.05
4-Mar-26	TAXTURN/03-MAR-26/1880635	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	6,281.75
4-Mar-26	TAXTURN/03-MAR-26/1880636	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	118.61
		Total	6,614.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$62,089.68

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 4, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1880424	0126 IE ON UNSEG TAXES	17.22
4-Mar-26	TAXTURN/03-MAR-26/1880425	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.34
4-Mar-26	TAXTURN/03-MAR-26/1880426	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.94
4-Mar-26	TAXTURN/03-MAR-26/1880427	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.13
4-Mar-26	TAXTURN/03-MAR-26/1880428	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.84
4-Mar-26	TAXTURN/03-MAR-26/1880429	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.39
4-Mar-26	TAXTURN/03-MAR-26/1880430	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.48
4-Mar-26	TAXTURN/03-MAR-26/1880431	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	4.70
4-Mar-26	TAXTURN/03-MAR-26/1880432	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	14.93
4-Mar-26	TAXTURN/03-MAR-26/1880433	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	33.77
4-Mar-26	TAXTURN/03-MAR-26/1880434	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	55.13
4-Mar-26	TAXTURN/03-MAR-26/1880435	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	144.96
4-Mar-26	TAXTURN/03-MAR-26/1880436	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	338.88
4-Mar-26	TAXTURN/03-MAR-26/1880437	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	381.21
4-Mar-26	TAXTURN/03-MAR-26/1880438	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,294.13
4-Mar-26	TAXTURN/03-MAR-26/1880439	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	58,687.49
4-Mar-26	TAXTURN/03-MAR-26/1880440	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,108.14
		Total	62,089.68



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$3,247,700.16

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 March 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1882376	0126 IE ON UNSEG TAXES	332.72
4-Mar-26	TAXTURN/03-MAR-26/1882377	0126 IE ON UNSEG TAXES	533.24
4-Mar-26	TAXTURN/03-MAR-26/1882378	NOV&DEC25, JAN26 TURNOVER FAIRVIEW URBAN RENEWAL	.96
4-Mar-26	TAXTURN/03-MAR-26/1882379	NOV&DEC25, JAN26 TURNOVER FAIRVIEW URBAN RENEWAL	1.92
4-Mar-26	TAXTURN/03-MAR-26/1882380	NOV&DEC25, JAN26 TURNOVER FAIRVIEW URBAN RENEWAL	6.06
4-Mar-26	TAXTURN/03-MAR-26/1882381	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.20
4-Mar-26	TAXTURN/03-MAR-26/1882382	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	5.16
4-Mar-26	TAXTURN/03-MAR-26/1882383	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	8.00
4-Mar-26	TAXTURN/03-MAR-26/1882384	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	10.69
4-Mar-26	TAXTURN/03-MAR-26/1882385	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	37.24
4-Mar-26	TAXTURN/03-MAR-26/1882386	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	43.55
4-Mar-26	TAXTURN/03-MAR-26/1882387	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	53.85
4-Mar-26	TAXTURN/03-MAR-26/1882388	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	58.62
4-Mar-26	TAXTURN/03-MAR-26/1882389	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	72.84
4-Mar-26	TAXTURN/03-MAR-26/1882390	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	98.46
4-Mar-26	TAXTURN/03-MAR-26/1882391	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	182.37
4-Mar-26	TAXTURN/03-MAR-26/1882392	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	240.92
4-Mar-26	TAXTURN/03-MAR-26/1882393	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	516.00
4-Mar-26	TAXTURN/03-MAR-26/1882394	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	624.26
4-Mar-26	TAXTURN/03-MAR-26/1882395	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,031.35
4-Mar-26	TAXTURN/03-MAR-26/1882396	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,070.06
4-Mar-26	TAXTURN/03-MAR-26/1882397	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,699.99
4-Mar-26	TAXTURN/03-MAR-26/1882398	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	2,868.35
4-Mar-26	TAXTURN/03-MAR-26/1882399	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	4,603.65
4-Mar-26	TAXTURN/03-MAR-26/1882400	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	7,602.23
4-Mar-26	TAXTURN/03-MAR-26/1882401	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	7,807.76
4-Mar-26	TAXTURN/03-MAR-26/1882402	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	12,017.22
4-Mar-26	TAXTURN/03-MAR-26/1882403	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	12,196.56
4-Mar-26	TAXTURN/03-MAR-26/1882404	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	25,025.29
4-Mar-26	TAXTURN/03-MAR-26/1882405	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	39,872.08
4-Mar-26	TAXTURN/03-MAR-26/1882406	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,134,301.24



Marion County

Tax Turnover

Remittance Advice

4-Mar-26	TAXTURN/03-MAR-26/1882407	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,817,916.75
4-Mar-26	TAXTURN/03-MAR-26/1882408	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	21,407.33
4-Mar-26	TAXTURN/03-MAR-26/1882409	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	34,309.00
4-Mar-26	TAXTURN/03-MAR-26/1882410	COUNTY SCHOOL FUND	120,771.62
4-Mar-26	TAXTURN/03-MAR-26/1882411	JAN26 TURNOVER MCGILCHRIST URBAN RENEWAL	285.57
4-Mar-26	TAXTURN/03-MAR-26/1882412	JAN26 TURNOVER N RIVER RD URBAN RENEWAL	8.93
4-Mar-26	TAXTURN/03-MAR-26/1882413	JAN26 TURNOVER N RIVER RD URBAN RENEWAL	76.12
		Total	3,247,700.16



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$36,217.60

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 March 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1882414	0126 IE ON UNSEG TAXES	2.76
4-Mar-26	TAXTURN/03-MAR-26/1882415	0126 IE ON UNSEG TAXES	6.93
4-Mar-26	TAXTURN/03-MAR-26/1882416	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.09
4-Mar-26	TAXTURN/03-MAR-26/1882417	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.36
4-Mar-26	TAXTURN/03-MAR-26/1882418	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.46
4-Mar-26	TAXTURN/03-MAR-26/1882419	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.52
4-Mar-26	TAXTURN/03-MAR-26/1882420	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.72
4-Mar-26	TAXTURN/03-MAR-26/1882421	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.84
4-Mar-26	TAXTURN/03-MAR-26/1882422	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.03
4-Mar-26	TAXTURN/03-MAR-26/1882423	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	5.72
4-Mar-26	TAXTURN/03-MAR-26/1882424	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	6.37
4-Mar-26	TAXTURN/03-MAR-26/1882425	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	9.71
4-Mar-26	TAXTURN/03-MAR-26/1882426	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	12.98
4-Mar-26	TAXTURN/03-MAR-26/1882427	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	20.40
4-Mar-26	TAXTURN/03-MAR-26/1882428	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	21.64
4-Mar-26	TAXTURN/03-MAR-26/1882429	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	42.16
4-Mar-26	TAXTURN/03-MAR-26/1882430	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	54.61
4-Mar-26	TAXTURN/03-MAR-26/1882431	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	60.39
4-Mar-26	TAXTURN/03-MAR-26/1882432	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	121.43
4-Mar-26	TAXTURN/03-MAR-26/1882433	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	145.74
4-Mar-26	TAXTURN/03-MAR-26/1882434	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	210.21
4-Mar-26	TAXTURN/03-MAR-26/1882435	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	503.10
4-Mar-26	TAXTURN/03-MAR-26/1882436	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	9,398.57
4-Mar-26	TAXTURN/03-MAR-26/1882437	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	23,631.66
4-Mar-26	TAXTURN/03-MAR-26/1882438	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	177.38
4-Mar-26	TAXTURN/03-MAR-26/1882439	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	445.99
4-Mar-26	TAXTURN/03-MAR-26/1882440	COUNTY SCHOOL FUND	1,334.83
		Total	36,217.60



Marion County

Tax Turnover

Remittance Advice

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

\$282.03

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 March 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1881490	0126 IE ON UNSEG TAXES	.08
4-Mar-26	TAXTURN/03-MAR-26/1881491	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881492	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881493	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881494	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.03
4-Mar-26	TAXTURN/03-MAR-26/1881495	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	.05
4-Mar-26	TAXTURN/03-MAR-26/1881496	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	.14
4-Mar-26	TAXTURN/03-MAR-26/1881497	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	.23
4-Mar-26	TAXTURN/03-MAR-26/1881498	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	.64
4-Mar-26	TAXTURN/03-MAR-26/1881499	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.63
4-Mar-26	TAXTURN/03-MAR-26/1881500	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.69
4-Mar-26	TAXTURN/03-MAR-26/1881501	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	5.68
4-Mar-26	TAXTURN/03-MAR-26/1881502	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	266.79
4-Mar-26	TAXTURN/03-MAR-26/1881503	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	5.04
		Total	282.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$22,503.13

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 March 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1880750	0126 IE ON UNSEG TAXES	6.25
4-Mar-26	TAXTURN/03-MAR-26/1880751	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.06
4-Mar-26	TAXTURN/03-MAR-26/1880752	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.25
4-Mar-26	TAXTURN/03-MAR-26/1880753	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.29
4-Mar-26	TAXTURN/03-MAR-26/1880754	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.37
4-Mar-26	TAXTURN/03-MAR-26/1880755	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.53
4-Mar-26	TAXTURN/03-MAR-26/1880756	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.58
4-Mar-26	TAXTURN/03-MAR-26/1880757	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.55
4-Mar-26	TAXTURN/03-MAR-26/1880758	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	4.85
4-Mar-26	TAXTURN/03-MAR-26/1880759	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	11.02
4-Mar-26	TAXTURN/03-MAR-26/1880760	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	18.22
4-Mar-26	TAXTURN/03-MAR-26/1880761	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	49.38
4-Mar-26	TAXTURN/03-MAR-26/1880762	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	129.50
4-Mar-26	TAXTURN/03-MAR-26/1880763	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	133.44
4-Mar-26	TAXTURN/03-MAR-26/1880764	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	448.89
4-Mar-26	TAXTURN/03-MAR-26/1880765	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	21,295.84
4-Mar-26	TAXTURN/03-MAR-26/1880766	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	402.11
		Total	22,503.13



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$297,096.45

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 March 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1882441	SCHOOL EXCISE TAX	251.39
4-Mar-26	TAXTURN/03-MAR-26/1882442	0126 IE ON UNSEG TAXES	23.63
4-Mar-26	TAXTURN/03-MAR-26/1882443	0126 IE ON UNSEG TAXES	54.81
4-Mar-26	TAXTURN/03-MAR-26/1882444	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1882445	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1882446	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1882447	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.36
4-Mar-26	TAXTURN/03-MAR-26/1882448	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.71
4-Mar-26	TAXTURN/03-MAR-26/1882449	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.29
4-Mar-26	TAXTURN/03-MAR-26/1882450	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.66
4-Mar-26	TAXTURN/03-MAR-26/1882451	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.57
4-Mar-26	TAXTURN/03-MAR-26/1882452	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.70
4-Mar-26	TAXTURN/03-MAR-26/1882453	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	4.53
4-Mar-26	TAXTURN/03-MAR-26/1882454	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	5.17
4-Mar-26	TAXTURN/03-MAR-26/1882455	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	5.60
4-Mar-26	TAXTURN/03-MAR-26/1882456	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	8.04
4-Mar-26	TAXTURN/03-MAR-26/1882457	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	8.24
4-Mar-26	TAXTURN/03-MAR-26/1882458	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	16.27
4-Mar-26	TAXTURN/03-MAR-26/1882459	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	22.04
4-Mar-26	TAXTURN/03-MAR-26/1882460	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	46.13
4-Mar-26	TAXTURN/03-MAR-26/1882461	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	49.51
4-Mar-26	TAXTURN/03-MAR-26/1882462	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	83.14
4-Mar-26	TAXTURN/03-MAR-26/1882463	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	105.05
4-Mar-26	TAXTURN/03-MAR-26/1882464	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	173.84
4-Mar-26	TAXTURN/03-MAR-26/1882465	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	221.14
4-Mar-26	TAXTURN/03-MAR-26/1882466	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	473.02
4-Mar-26	TAXTURN/03-MAR-26/1882467	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	558.82
4-Mar-26	TAXTURN/03-MAR-26/1882468	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	570.33
4-Mar-26	TAXTURN/03-MAR-26/1882469	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,232.38
4-Mar-26	TAXTURN/03-MAR-26/1882470	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,244.39
4-Mar-26	TAXTURN/03-MAR-26/1882471	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,793.95
4-Mar-26	TAXTURN/03-MAR-26/1882472	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	4,075.38



Marion County

Tax Turnover

Remittance Advice

4-Mar-26	TAXTURN/03-MAR-26/1882473	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	80,564.33
4-Mar-26	TAXTURN/03-MAR-26/1882474	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	186,847.44
4-Mar-26	TAXTURN/03-MAR-26/1882475	SCHOOL EXCISE TAX	658.92
4-Mar-26	TAXTURN/03-MAR-26/1882476	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,520.47
4-Mar-26	TAXTURN/03-MAR-26/1882477	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	3,526.32
4-Mar-26	TAXTURN/03-MAR-26/1882478	COUNTY SCHOOL FUND	12,938.83
		Total	297,096.45



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$82,258.40

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 March 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1881504	0126 IE ON UNSEG TAXES	1.52
4-Mar-26	TAXTURN/03-MAR-26/1881505	0126 IE ON UNSEG TAXES	21.31
4-Mar-26	TAXTURN/03-MAR-26/1881506	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881507	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.07
4-Mar-26	TAXTURN/03-MAR-26/1881508	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.08
4-Mar-26	TAXTURN/03-MAR-26/1881509	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.11
4-Mar-26	TAXTURN/03-MAR-26/1881510	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.14
4-Mar-26	TAXTURN/03-MAR-26/1881511	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.21
4-Mar-26	TAXTURN/03-MAR-26/1881512	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.25
4-Mar-26	TAXTURN/03-MAR-26/1881513	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.53
4-Mar-26	TAXTURN/03-MAR-26/1881514	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.84
4-Mar-26	TAXTURN/03-MAR-26/1881515	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.01
4-Mar-26	TAXTURN/03-MAR-26/1881516	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.34
4-Mar-26	TAXTURN/03-MAR-26/1881517	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.59
4-Mar-26	TAXTURN/03-MAR-26/1881518	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.93
4-Mar-26	TAXTURN/03-MAR-26/1881519	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.06
4-Mar-26	TAXTURN/03-MAR-26/1881520	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.42
4-Mar-26	TAXTURN/03-MAR-26/1881521	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	5.35
4-Mar-26	TAXTURN/03-MAR-26/1881522	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	5.43
4-Mar-26	TAXTURN/03-MAR-26/1881523	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	14.07
4-Mar-26	TAXTURN/03-MAR-26/1881524	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	16.55
4-Mar-26	TAXTURN/03-MAR-26/1881525	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	35.22
4-Mar-26	TAXTURN/03-MAR-26/1881526	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	35.48
4-Mar-26	TAXTURN/03-MAR-26/1881527	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	37.53
4-Mar-26	TAXTURN/03-MAR-26/1881528	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	62.39
4-Mar-26	TAXTURN/03-MAR-26/1881529	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	114.50
4-Mar-26	TAXTURN/03-MAR-26/1881530	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	168.20
4-Mar-26	TAXTURN/03-MAR-26/1881531	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	442.59
4-Mar-26	TAXTURN/03-MAR-26/1881532	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	456.82
4-Mar-26	TAXTURN/03-MAR-26/1881533	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,533.44
4-Mar-26	TAXTURN/03-MAR-26/1881534	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	5,196.18
4-Mar-26	TAXTURN/03-MAR-26/1881535	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	72,628.74



Marion County

Tax Turnover

Remittance Advice

4-Mar-26	TAXTURN/03-MAR-26/1881536	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	98.11
4-Mar-26	TAXTURN/03-MAR-26/1881537	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,371.38
		Total	82,258.40



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$45,111.46

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 March 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1882106	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.15
4-Mar-26	TAXTURN/03-MAR-26/1882107	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.52
4-Mar-26	TAXTURN/03-MAR-26/1882108	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.61
4-Mar-26	TAXTURN/03-MAR-26/1882109	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.62
4-Mar-26	TAXTURN/03-MAR-26/1882110	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.77
4-Mar-26	TAXTURN/03-MAR-26/1882111	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.10
4-Mar-26	TAXTURN/03-MAR-26/1882112	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.23
4-Mar-26	TAXTURN/03-MAR-26/1882113	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.83
4-Mar-26	TAXTURN/03-MAR-26/1882114	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.60
4-Mar-26	TAXTURN/03-MAR-26/1882115	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	4.11
4-Mar-26	TAXTURN/03-MAR-26/1882116	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	6.92
4-Mar-26	TAXTURN/03-MAR-26/1882117	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	8.10
4-Mar-26	TAXTURN/03-MAR-26/1882118	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	17.54
4-Mar-26	TAXTURN/03-MAR-26/1882119	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	18.51
4-Mar-26	TAXTURN/03-MAR-26/1882120	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	30.56
4-Mar-26	TAXTURN/03-MAR-26/1882121	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	45.03
4-Mar-26	TAXTURN/03-MAR-26/1882122	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	45.72
4-Mar-26	TAXTURN/03-MAR-26/1882123	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	82.58
4-Mar-26	TAXTURN/03-MAR-26/1882124	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	152.10
4-Mar-26	TAXTURN/03-MAR-26/1882125	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	217.25
4-Mar-26	TAXTURN/03-MAR-26/1882126	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	223.26
4-Mar-26	TAXTURN/03-MAR-26/1882127	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	751.54
4-Mar-26	TAXTURN/03-MAR-26/1882128	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	7,083.44
4-Mar-26	TAXTURN/03-MAR-26/1882129	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	35,596.95
4-Mar-26	TAXTURN/03-MAR-26/1882130	0126 IE ON UNSEG TAXES	2.08
4-Mar-26	TAXTURN/03-MAR-26/1882131	0126 IE ON UNSEG TAXES	10.45
4-Mar-26	TAXTURN/03-MAR-26/1882132	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	133.75
4-Mar-26	TAXTURN/03-MAR-26/1882133	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	672.14
		Total	45,111.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$22,398.40

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 4, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1880508	0126 IE ON UNSEG TAXES	6.23
4-Mar-26	TAXTURN/03-MAR-26/1880509	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.04
4-Mar-26	TAXTURN/03-MAR-26/1880510	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.04
4-Mar-26	TAXTURN/03-MAR-26/1880511	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.21
4-Mar-26	TAXTURN/03-MAR-26/1880512	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.29
4-Mar-26	TAXTURN/03-MAR-26/1880513	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.30
4-Mar-26	TAXTURN/03-MAR-26/1880514	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.97
4-Mar-26	TAXTURN/03-MAR-26/1880515	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.54
4-Mar-26	TAXTURN/03-MAR-26/1880516	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	8.65
4-Mar-26	TAXTURN/03-MAR-26/1880517	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	16.76
4-Mar-26	TAXTURN/03-MAR-26/1880518	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	50.85
4-Mar-26	TAXTURN/03-MAR-26/1880519	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	122.73
4-Mar-26	TAXTURN/03-MAR-26/1880520	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	125.07
4-Mar-26	TAXTURN/03-MAR-26/1880521	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	446.71
4-Mar-26	TAXTURN/03-MAR-26/1880522	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	21,215.42
4-Mar-26	TAXTURN/03-MAR-26/1880523	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	400.59
		Total	22,398.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$8,804.80

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1880524	0126 IE ON UNSEG TAXES	2.44
4-Mar-26	TAXTURN/03-MAR-26/1880525	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1880526	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.09
4-Mar-26	TAXTURN/03-MAR-26/1880527	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.14
4-Mar-26	TAXTURN/03-MAR-26/1880528	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.48
4-Mar-26	TAXTURN/03-MAR-26/1880529	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.50
4-Mar-26	TAXTURN/03-MAR-26/1880530	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	4.71
4-Mar-26	TAXTURN/03-MAR-26/1880531	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	7.88
4-Mar-26	TAXTURN/03-MAR-26/1880532	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	21.63
4-Mar-26	TAXTURN/03-MAR-26/1880533	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	58.81
4-Mar-26	TAXTURN/03-MAR-26/1880534	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	59.22
4-Mar-26	TAXTURN/03-MAR-26/1880535	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	170.25
4-Mar-26	TAXTURN/03-MAR-26/1880536	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	8,320.52
4-Mar-26	TAXTURN/03-MAR-26/1880537	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	157.11
		Total	8,804.80



Marion County

Tax Turnover

Remittance Advice

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

\$638.06

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 March 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1881538	0126 IE ON UNSEG TAXES	.18
4-Mar-26	TAXTURN/03-MAR-26/1881539	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881540	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.01
4-Mar-26	TAXTURN/03-MAR-26/1881541	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1881542	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1881543	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1881544	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1881545	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1881546	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.03
4-Mar-26	TAXTURN/03-MAR-26/1881547	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.04
4-Mar-26	TAXTURN/03-MAR-26/1881548	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.05
4-Mar-26	TAXTURN/03-MAR-26/1881549	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.11
4-Mar-26	TAXTURN/03-MAR-26/1881550	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	.14
4-Mar-26	TAXTURN/03-MAR-26/1881551	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	.32
4-Mar-26	TAXTURN/03-MAR-26/1881552	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	.54
4-Mar-26	TAXTURN/03-MAR-26/1881553	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.43
4-Mar-26	TAXTURN/03-MAR-26/1881554	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.71
4-Mar-26	TAXTURN/03-MAR-26/1881555	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.80
4-Mar-26	TAXTURN/03-MAR-26/1881556	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	12.98
4-Mar-26	TAXTURN/03-MAR-26/1881557	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	603.22
4-Mar-26	TAXTURN/03-MAR-26/1881558	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	11.39
		Total	638.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$8,614.35

ST PAUL FIRE DISTRICT
PO BOX 1

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2026

ST PAUL OR US 97137

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1882134	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1882135	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.04
4-Mar-26	TAXTURN/03-MAR-26/1882136	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.05
4-Mar-26	TAXTURN/03-MAR-26/1882137	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.05
4-Mar-26	TAXTURN/03-MAR-26/1882138	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.05
4-Mar-26	TAXTURN/03-MAR-26/1882139	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.06
4-Mar-26	TAXTURN/03-MAR-26/1882140	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.07
4-Mar-26	TAXTURN/03-MAR-26/1882141	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.07
4-Mar-26	TAXTURN/03-MAR-26/1882142	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.08
4-Mar-26	TAXTURN/03-MAR-26/1882143	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.12
4-Mar-26	TAXTURN/03-MAR-26/1882144	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.13
4-Mar-26	TAXTURN/03-MAR-26/1882145	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.33
4-Mar-26	TAXTURN/03-MAR-26/1882146	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.05
4-Mar-26	TAXTURN/03-MAR-26/1882147	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.42
4-Mar-26	TAXTURN/03-MAR-26/1882148	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.96
4-Mar-26	TAXTURN/03-MAR-26/1882149	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	8.83
4-Mar-26	TAXTURN/03-MAR-26/1882150	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	11.04
4-Mar-26	TAXTURN/03-MAR-26/1882151	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	22.95
4-Mar-26	TAXTURN/03-MAR-26/1882152	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	23.06
4-Mar-26	TAXTURN/03-MAR-26/1882153	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	28.68
4-Mar-26	TAXTURN/03-MAR-26/1882154	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	28.81
4-Mar-26	TAXTURN/03-MAR-26/1882155	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	77.84
4-Mar-26	TAXTURN/03-MAR-26/1882156	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	97.27
4-Mar-26	TAXTURN/03-MAR-26/1882157	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	3,623.27
4-Mar-26	TAXTURN/03-MAR-26/1882158	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	4,527.81
4-Mar-26	TAXTURN/03-MAR-26/1882159	0126 IE ON UNSEG TAXES	1.06
4-Mar-26	TAXTURN/03-MAR-26/1882160	0126 IE ON UNSEG TAXES	1.33
4-Mar-26	TAXTURN/03-MAR-26/1882161	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	68.41
4-Mar-26	TAXTURN/03-MAR-26/1882162	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	85.49
		Total	8,614.35



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$39,165.83

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 March 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1880862	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	19.09
4-Mar-26	TAXTURN/03-MAR-26/1880863	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	32.58
4-Mar-26	TAXTURN/03-MAR-26/1880864	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	51.78
4-Mar-26	TAXTURN/03-MAR-26/1880865	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	82.69
4-Mar-26	TAXTURN/03-MAR-26/1880866	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	85.16
4-Mar-26	TAXTURN/03-MAR-26/1880867	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	135.81
4-Mar-26	TAXTURN/03-MAR-26/1880868	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	138.21
4-Mar-26	TAXTURN/03-MAR-26/1880869	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	348.42
4-Mar-26	TAXTURN/03-MAR-26/1880870	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	443.81
4-Mar-26	TAXTURN/03-MAR-26/1880871	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	16,273.27
4-Mar-26	TAXTURN/03-MAR-26/1880872	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	19,925.11
4-Mar-26	TAXTURN/03-MAR-26/1880873	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	307.12
4-Mar-26	TAXTURN/03-MAR-26/1880874	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	376.04
4-Mar-26	TAXTURN/03-MAR-26/1880875	COUNTY SCHOOL FUND	889.86
4-Mar-26	TAXTURN/03-MAR-26/1882479	0126 IE ON UNSEG TAXES	4.77
4-Mar-26	TAXTURN/03-MAR-26/1882480	0126 IE ON UNSEG TAXES	5.84
4-Mar-26	TAXTURN/03-MAR-26/1882481	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.04
4-Mar-26	TAXTURN/03-MAR-26/1882482	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.07
4-Mar-26	TAXTURN/03-MAR-26/1882483	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.21
4-Mar-26	TAXTURN/03-MAR-26/1882484	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.28
4-Mar-26	TAXTURN/03-MAR-26/1882485	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.34
4-Mar-26	TAXTURN/03-MAR-26/1882486	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.36
4-Mar-26	TAXTURN/03-MAR-26/1882487	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.44
4-Mar-26	TAXTURN/03-MAR-26/1882488	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.45
4-Mar-26	TAXTURN/03-MAR-26/1882489	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.61
4-Mar-26	TAXTURN/03-MAR-26/1882490	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.75
4-Mar-26	TAXTURN/03-MAR-26/1882491	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.27
4-Mar-26	TAXTURN/03-MAR-26/1882492	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.78
4-Mar-26	TAXTURN/03-MAR-26/1882493	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.38
4-Mar-26	TAXTURN/03-MAR-26/1882494	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	5.06
4-Mar-26	TAXTURN/03-MAR-26/1882495	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	7.52
4-Mar-26	TAXTURN/03-MAR-26/1882496	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	11.57



Marion County
Tax Turnover
Remittance Advice

4-Mar-26	TAXTURN/03-MAR-26/1882497	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	12.14
		Total	39,165.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$69,158.37

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2026

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1881559	0126 IE ON UNSEG TAXES	1.82
4-Mar-26	TAXTURN/03-MAR-26/1881560	0126 IE ON UNSEG TAXES	2.27
4-Mar-26	TAXTURN/03-MAR-26/1881561	0126 IE ON UNSEG TAXES	15.12
4-Mar-26	TAXTURN/03-MAR-26/1881562	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.03
4-Mar-26	TAXTURN/03-MAR-26/1881563	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.13
4-Mar-26	TAXTURN/03-MAR-26/1881564	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.15
4-Mar-26	TAXTURN/03-MAR-26/1881565	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.16
4-Mar-26	TAXTURN/03-MAR-26/1881566	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.16
4-Mar-26	TAXTURN/03-MAR-26/1881567	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.25
4-Mar-26	TAXTURN/03-MAR-26/1881568	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.28
4-Mar-26	TAXTURN/03-MAR-26/1881569	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.68
4-Mar-26	TAXTURN/03-MAR-26/1881570	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.70
4-Mar-26	TAXTURN/03-MAR-26/1881571	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.86
4-Mar-26	TAXTURN/03-MAR-26/1881572	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.98
4-Mar-26	TAXTURN/03-MAR-26/1881573	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.34
4-Mar-26	TAXTURN/03-MAR-26/1881574	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.63
4-Mar-26	TAXTURN/03-MAR-26/1881575	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.13
4-Mar-26	TAXTURN/03-MAR-26/1881576	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.85
4-Mar-26	TAXTURN/03-MAR-26/1881577	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	4.89
4-Mar-26	TAXTURN/03-MAR-26/1881578	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	8.08
4-Mar-26	TAXTURN/03-MAR-26/1881579	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	11.88
4-Mar-26	TAXTURN/03-MAR-26/1881580	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	14.28
4-Mar-26	TAXTURN/03-MAR-26/1881581	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	17.85
4-Mar-26	TAXTURN/03-MAR-26/1881582	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	27.15
4-Mar-26	TAXTURN/03-MAR-26/1881583	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	37.94
4-Mar-26	TAXTURN/03-MAR-26/1881584	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	38.58
4-Mar-26	TAXTURN/03-MAR-26/1881585	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	44.76
4-Mar-26	TAXTURN/03-MAR-26/1881586	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	47.46
4-Mar-26	TAXTURN/03-MAR-26/1881587	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	48.22
4-Mar-26	TAXTURN/03-MAR-26/1881588	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	118.78
4-Mar-26	TAXTURN/03-MAR-26/1881589	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	130.05
4-Mar-26	TAXTURN/03-MAR-26/1881590	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	162.57



Marion County

Tax Turnover

Remittance Advice

4-Mar-26	TAXTURN/03-MAR-26/1881591	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	315.81
4-Mar-26	TAXTURN/03-MAR-26/1881592	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	320.95
4-Mar-26	TAXTURN/03-MAR-26/1881593	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,082.04
4-Mar-26	TAXTURN/03-MAR-26/1881594	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	6,192.85
4-Mar-26	TAXTURN/03-MAR-26/1881595	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	7,741.21
4-Mar-26	TAXTURN/03-MAR-26/1881596	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	51,524.49
4-Mar-26	TAXTURN/03-MAR-26/1881597	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	116.93
4-Mar-26	TAXTURN/03-MAR-26/1881598	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	146.17
4-Mar-26	TAXTURN/03-MAR-26/1881599	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	972.89
		Total	69,158.37



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$50,849.68

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2026

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1881080	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.39
4-Mar-26	TAXTURN/03-MAR-26/1881081	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.41
4-Mar-26	TAXTURN/03-MAR-26/1881082	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.53
4-Mar-26	TAXTURN/03-MAR-26/1881083	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.53
4-Mar-26	TAXTURN/03-MAR-26/1881084	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.75
4-Mar-26	TAXTURN/03-MAR-26/1881085	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.96
4-Mar-26	TAXTURN/03-MAR-26/1881086	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.17
4-Mar-26	TAXTURN/03-MAR-26/1881087	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.15
4-Mar-26	TAXTURN/03-MAR-26/1881088	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.67
4-Mar-26	TAXTURN/03-MAR-26/1881089	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	6.64
4-Mar-26	TAXTURN/03-MAR-26/1881090	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	15.15
4-Mar-26	TAXTURN/03-MAR-26/1881091	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	25.04
4-Mar-26	TAXTURN/03-MAR-26/1881092	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	65.25
4-Mar-26	TAXTURN/03-MAR-26/1881093	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	118.56
4-Mar-26	TAXTURN/03-MAR-26/1881094	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	120.93
4-Mar-26	TAXTURN/03-MAR-26/1881095	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	175.25
4-Mar-26	TAXTURN/03-MAR-26/1881096	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	178.74
4-Mar-26	TAXTURN/03-MAR-26/1881097	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	408.92
4-Mar-26	TAXTURN/03-MAR-26/1881098	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	604.42
4-Mar-26	TAXTURN/03-MAR-26/1881099	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	19,448.86
4-Mar-26	TAXTURN/03-MAR-26/1881100	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	28,747.56
4-Mar-26	TAXTURN/03-MAR-26/1881101	0126 IE ON UNSEG TAXES	5.71
4-Mar-26	TAXTURN/03-MAR-26/1881102	0126 IE ON UNSEG TAXES	8.44
4-Mar-26	TAXTURN/03-MAR-26/1881103	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	367.23
4-Mar-26	TAXTURN/03-MAR-26/1881104	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	542.81
4-Mar-26	TAXTURN/03-MAR-26/1882163	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1882164	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.07
4-Mar-26	TAXTURN/03-MAR-26/1882165	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.09
4-Mar-26	TAXTURN/03-MAR-26/1882166	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.11
4-Mar-26	TAXTURN/03-MAR-26/1882167	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.15
4-Mar-26	TAXTURN/03-MAR-26/1882168	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.17
		Total	50,849.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$5,194.08

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2026

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1881600	0126 IE ON UNSEG TAXES	1.44
4-Mar-26	TAXTURN/03-MAR-26/1881601	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1881602	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.06
4-Mar-26	TAXTURN/03-MAR-26/1881603	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.07
4-Mar-26	TAXTURN/03-MAR-26/1881604	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.08
4-Mar-26	TAXTURN/03-MAR-26/1881605	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.09
4-Mar-26	TAXTURN/03-MAR-26/1881606	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.14
4-Mar-26	TAXTURN/03-MAR-26/1881607	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.30
4-Mar-26	TAXTURN/03-MAR-26/1881608	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.00
4-Mar-26	TAXTURN/03-MAR-26/1881609	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.23
4-Mar-26	TAXTURN/03-MAR-26/1881610	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.86
4-Mar-26	TAXTURN/03-MAR-26/1881611	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	10.71
4-Mar-26	TAXTURN/03-MAR-26/1881612	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	29.80
4-Mar-26	TAXTURN/03-MAR-26/1881613	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	30.80
4-Mar-26	TAXTURN/03-MAR-26/1881614	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	104.09
4-Mar-26	TAXTURN/03-MAR-26/1881615	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	4,916.56
4-Mar-26	TAXTURN/03-MAR-26/1881616	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	92.83
		Total	5,194.08



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$22,503.59

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2026

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1881105	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.02
4-Mar-26	TAXTURN/03-MAR-26/1881106	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.06
4-Mar-26	TAXTURN/03-MAR-26/1881107	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.08
4-Mar-26	TAXTURN/03-MAR-26/1881108	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.22
4-Mar-26	TAXTURN/03-MAR-26/1881109	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.23
4-Mar-26	TAXTURN/03-MAR-26/1881110	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.29
4-Mar-26	TAXTURN/03-MAR-26/1881111	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.32
4-Mar-26	TAXTURN/03-MAR-26/1881112	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.39
4-Mar-26	TAXTURN/03-MAR-26/1881113	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.52
4-Mar-26	TAXTURN/03-MAR-26/1881114	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	.75
4-Mar-26	TAXTURN/03-MAR-26/1881115	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.14
4-Mar-26	TAXTURN/03-MAR-26/1881116	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.57
4-Mar-26	TAXTURN/03-MAR-26/1881117	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.63
4-Mar-26	TAXTURN/03-MAR-26/1881118	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.78
4-Mar-26	TAXTURN/03-MAR-26/1881119	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	7.06
4-Mar-26	TAXTURN/03-MAR-26/1881120	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	8.64
4-Mar-26	TAXTURN/03-MAR-26/1881121	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	14.90
4-Mar-26	TAXTURN/03-MAR-26/1881122	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	18.44
4-Mar-26	TAXTURN/03-MAR-26/1881123	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	18.65
4-Mar-26	TAXTURN/03-MAR-26/1881124	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	40.84
4-Mar-26	TAXTURN/03-MAR-26/1881125	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	62.63
4-Mar-26	TAXTURN/03-MAR-26/1881126	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	111.77
4-Mar-26	TAXTURN/03-MAR-26/1881127	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	115.54
4-Mar-26	TAXTURN/03-MAR-26/1881128	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	390.27
4-Mar-26	TAXTURN/03-MAR-26/1881129	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	2,873.75
4-Mar-26	TAXTURN/03-MAR-26/1881130	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	18,420.77
4-Mar-26	TAXTURN/03-MAR-26/1881131	0126 IE ON UNSEG TAXES	.84
4-Mar-26	TAXTURN/03-MAR-26/1881132	0126 IE ON UNSEG TAXES	5.41
4-Mar-26	TAXTURN/03-MAR-26/1881133	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	54.26
4-Mar-26	TAXTURN/03-MAR-26/1881134	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	347.82
		Total	22,503.59



Marion County

Tax Turnover

Remittance Advice

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

\$1,836.66

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 4, 2026

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1880621	0126 IE ON UNSEG TAXES	.51
4-Mar-26	TAXTURN/03-MAR-26/1880622	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	.24
4-Mar-26	TAXTURN/03-MAR-26/1880623	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	.58
4-Mar-26	TAXTURN/03-MAR-26/1880624	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.57
4-Mar-26	TAXTURN/03-MAR-26/1880625	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	9.32
4-Mar-26	TAXTURN/03-MAR-26/1880626	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	10.38
4-Mar-26	TAXTURN/03-MAR-26/1880627	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	31.80
4-Mar-26	TAXTURN/03-MAR-26/1880628	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,748.25
4-Mar-26	TAXTURN/03-MAR-26/1880629	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	33.01
		Total	1,836.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$18,168.07

TURNER, CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2026

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1881617	0126 IE ON UNSEG TAXES	5.04
4-Mar-26	TAXTURN/03-MAR-26/1881618	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.04
4-Mar-26	TAXTURN/03-MAR-26/1881619	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.13
4-Mar-26	TAXTURN/03-MAR-26/1881620	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.16
4-Mar-26	TAXTURN/03-MAR-26/1881621	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.23
4-Mar-26	TAXTURN/03-MAR-26/1881622	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.31
4-Mar-26	TAXTURN/03-MAR-26/1881623	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.34
4-Mar-26	TAXTURN/03-MAR-26/1881624	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.97
4-Mar-26	TAXTURN/03-MAR-26/1881625	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.05
4-Mar-26	TAXTURN/03-MAR-26/1881626	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	7.46
4-Mar-26	TAXTURN/03-MAR-26/1881627	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	13.50
4-Mar-26	TAXTURN/03-MAR-26/1881628	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	40.37
4-Mar-26	TAXTURN/03-MAR-26/1881629	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	109.78
4-Mar-26	TAXTURN/03-MAR-26/1881630	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	112.71
4-Mar-26	TAXTURN/03-MAR-26/1881631	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	373.60
4-Mar-26	TAXTURN/03-MAR-26/1881632	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	17,176.06
4-Mar-26	TAXTURN/03-MAR-26/1881633	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	324.32
		Total	18,168.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$39,101.27

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 4, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1880538	0126 IE ON UNSEG TAXES	10.88
4-Mar-26	TAXTURN/03-MAR-26/1880539	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.06
4-Mar-26	TAXTURN/03-MAR-26/1880540	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.17
4-Mar-26	TAXTURN/03-MAR-26/1880541	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.30
4-Mar-26	TAXTURN/03-MAR-26/1880542	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.48
4-Mar-26	TAXTURN/03-MAR-26/1880543	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.89
4-Mar-26	TAXTURN/03-MAR-26/1880544	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	6.47
4-Mar-26	TAXTURN/03-MAR-26/1880545	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	15.87
4-Mar-26	TAXTURN/03-MAR-26/1880546	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	28.47
4-Mar-26	TAXTURN/03-MAR-26/1880547	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	75.49
4-Mar-26	TAXTURN/03-MAR-26/1880548	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	200.02
4-Mar-26	TAXTURN/03-MAR-26/1880549	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	219.32
4-Mar-26	TAXTURN/03-MAR-26/1880550	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	758.21
4-Mar-26	TAXTURN/03-MAR-26/1880551	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	37,083.43
4-Mar-26	TAXTURN/03-MAR-26/1880552	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	700.21
		Total	39,101.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$197,511.49

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 March 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1880810	0126 IE ON UNSEG TAXES	54.73
4-Mar-26	TAXTURN/03-MAR-26/1880811	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.71
4-Mar-26	TAXTURN/03-MAR-26/1880812	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.91
4-Mar-26	TAXTURN/03-MAR-26/1880813	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.62
4-Mar-26	TAXTURN/03-MAR-26/1880814	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	4.07
4-Mar-26	TAXTURN/03-MAR-26/1880815	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	5.54
4-Mar-26	TAXTURN/03-MAR-26/1880816	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	6.78
4-Mar-26	TAXTURN/03-MAR-26/1880817	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	16.03
4-Mar-26	TAXTURN/03-MAR-26/1880818	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	45.53
4-Mar-26	TAXTURN/03-MAR-26/1880819	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	102.79
4-Mar-26	TAXTURN/03-MAR-26/1880820	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	169.84
4-Mar-26	TAXTURN/03-MAR-26/1880821	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	461.87
4-Mar-26	TAXTURN/03-MAR-26/1880822	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,212.49
4-Mar-26	TAXTURN/03-MAR-26/1880823	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,231.64
4-Mar-26	TAXTURN/03-MAR-26/1880824	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	4,069.07
4-Mar-26	TAXTURN/03-MAR-26/1880825	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	186,578.62
4-Mar-26	TAXTURN/03-MAR-26/1880826	NOV&DEC25, JAN26 TURNOVER FAIRVIEW URBAN RENEWAL	.40
4-Mar-26	TAXTURN/03-MAR-26/1880827	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	3,521.24
4-Mar-26	TAXTURN/03-MAR-26/1880828	JAN26 TURNOVER MCGILCHRIST URBAN RENEWAL	18.65
4-Mar-26	TAXTURN/03-MAR-26/1880829	JAN26 TURNOVER N RIVER RD URBAN RENEWAL	4.96
		Total	197,511.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$314,116.74

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 March 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1881634	0126 IE ON UNSEG TAXES	87.56
4-Mar-26	TAXTURN/03-MAR-26/1881635	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.06
4-Mar-26	TAXTURN/03-MAR-26/1881636	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.25
4-Mar-26	TAXTURN/03-MAR-26/1881637	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.31
4-Mar-26	TAXTURN/03-MAR-26/1881638	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.41
4-Mar-26	TAXTURN/03-MAR-26/1881639	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.55
4-Mar-26	TAXTURN/03-MAR-26/1881640	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.74
4-Mar-26	TAXTURN/03-MAR-26/1881641	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.09
4-Mar-26	TAXTURN/03-MAR-26/1881642	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.21
4-Mar-26	TAXTURN/03-MAR-26/1881643	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.31
4-Mar-26	TAXTURN/03-MAR-26/1881644	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	3.94
4-Mar-26	TAXTURN/03-MAR-26/1881645	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	4.26
4-Mar-26	TAXTURN/03-MAR-26/1881646	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	5.50
4-Mar-26	TAXTURN/03-MAR-26/1881647	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	7.42
4-Mar-26	TAXTURN/03-MAR-26/1881648	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	7.45
4-Mar-26	TAXTURN/03-MAR-26/1881649	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	11.67
4-Mar-26	TAXTURN/03-MAR-26/1881650	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	17.51
4-Mar-26	TAXTURN/03-MAR-26/1881651	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	31.29
4-Mar-26	TAXTURN/03-MAR-26/1881652	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	54.05
4-Mar-26	TAXTURN/03-MAR-26/1881653	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	80.67
4-Mar-26	TAXTURN/03-MAR-26/1881654	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	82.44
4-Mar-26	TAXTURN/03-MAR-26/1881655	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	122.57
4-Mar-26	TAXTURN/03-MAR-26/1881656	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	199.66
4-Mar-26	TAXTURN/03-MAR-26/1881657	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	543.28
4-Mar-26	TAXTURN/03-MAR-26/1881658	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,474.53
4-Mar-26	TAXTURN/03-MAR-26/1881659	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,516.38
4-Mar-26	TAXTURN/03-MAR-26/1881660	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	5,874.39
4-Mar-26	TAXTURN/03-MAR-26/1881661	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	298,348.80
4-Mar-26	TAXTURN/03-MAR-26/1881662	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	5,633.44
		Total	314,116.74



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$146,285.55

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2026

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1880783	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	322.79
4-Mar-26	TAXTURN/03-MAR-26/1880784	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	408.86
4-Mar-26	TAXTURN/03-MAR-26/1880785	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	541.20
4-Mar-26	TAXTURN/03-MAR-26/1880786	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	565.84
4-Mar-26	TAXTURN/03-MAR-26/1880787	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	2,105.37
4-Mar-26	TAXTURN/03-MAR-26/1880788	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	14,115.05
4-Mar-26	TAXTURN/03-MAR-26/1880789	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	19,743.70
4-Mar-26	TAXTURN/03-MAR-26/1880790	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	105,054.79
4-Mar-26	TAXTURN/03-MAR-26/1880791	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	266.52
4-Mar-26	TAXTURN/03-MAR-26/1880792	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	372.80
4-Mar-26	TAXTURN/03-MAR-26/1880793	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,983.65
4-Mar-26	TAXTURN/03-MAR-26/1881157	0126 IE ON UNSEG TAXES	4.14
4-Mar-26	TAXTURN/03-MAR-26/1881158	0126 IE ON UNSEG TAXES	5.79
4-Mar-26	TAXTURN/03-MAR-26/1881159	0126 IE ON UNSEG TAXES	30.83
4-Mar-26	TAXTURN/03-MAR-26/1881160	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.03
4-Mar-26	TAXTURN/03-MAR-26/1881161	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.18
4-Mar-26	TAXTURN/03-MAR-26/1881162	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.22
4-Mar-26	TAXTURN/03-MAR-26/1881163	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.22
4-Mar-26	TAXTURN/03-MAR-26/1881164	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.22
4-Mar-26	TAXTURN/03-MAR-26/1881165	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.27
4-Mar-26	TAXTURN/03-MAR-26/1881166	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.39
4-Mar-26	TAXTURN/03-MAR-26/1881167	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	.62
4-Mar-26	TAXTURN/03-MAR-26/1881168	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.09
4-Mar-26	TAXTURN/03-MAR-26/1881169	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.34
4-Mar-26	TAXTURN/03-MAR-26/1881170	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.50
4-Mar-26	TAXTURN/03-MAR-26/1881171	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.04
4-Mar-26	TAXTURN/03-MAR-26/1881172	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.26
4-Mar-26	TAXTURN/03-MAR-26/1881173	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	2.55
4-Mar-26	TAXTURN/03-MAR-26/1881174	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	5.03
4-Mar-26	TAXTURN/03-MAR-26/1881175	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	6.33
4-Mar-26	TAXTURN/03-MAR-26/1881176	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	8.51
4-Mar-26	TAXTURN/03-MAR-26/1881177	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	8.57



Marion County

Tax Turnover

Remittance Advice

4-Mar-26	TAXTURN/03-MAR-26/1881178	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	14.03
4-Mar-26	TAXTURN/03-MAR-26/1881179	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	19.57
4-Mar-26	TAXTURN/03-MAR-26/1881180	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	21.41
4-Mar-26	TAXTURN/03-MAR-26/1881181	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	38.20
4-Mar-26	TAXTURN/03-MAR-26/1881182	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	44.56
4-Mar-26	TAXTURN/03-MAR-26/1881183	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	45.52
4-Mar-26	TAXTURN/03-MAR-26/1881184	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	54.93
4-Mar-26	TAXTURN/03-MAR-26/1881185	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	73.06
4-Mar-26	TAXTURN/03-MAR-26/1881186	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	103.92
4-Mar-26	TAXTURN/03-MAR-26/1881187	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	109.56
4-Mar-26	TAXTURN/03-MAR-26/1881188	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	198.09
		Total	146,285.55



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$422,613.78

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 March 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1880876	0126 IE ON UNSEG TAXES	35.74
4-Mar-26	TAXTURN/03-MAR-26/1880877	0126 IE ON UNSEG TAXES	76.28
4-Mar-26	TAXTURN/03-MAR-26/1880878	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.18
4-Mar-26	TAXTURN/03-MAR-26/1880879	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	5.73
4-Mar-26	TAXTURN/03-MAR-26/1880880	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	7.07
4-Mar-26	TAXTURN/03-MAR-26/1880881	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	7.32
4-Mar-26	TAXTURN/03-MAR-26/1880882	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	10.03
4-Mar-26	TAXTURN/03-MAR-26/1880883	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	10.19
4-Mar-26	TAXTURN/03-MAR-26/1880884	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	13.59
4-Mar-26	TAXTURN/03-MAR-26/1880885	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	18.57
4-Mar-26	TAXTURN/03-MAR-26/1880886	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	28.35
4-Mar-26	TAXTURN/03-MAR-26/1880887	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	52.03
4-Mar-26	TAXTURN/03-MAR-26/1880888	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	66.44
4-Mar-26	TAXTURN/03-MAR-26/1880889	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	107.76
4-Mar-26	TAXTURN/03-MAR-26/1880890	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	117.25
4-Mar-26	TAXTURN/03-MAR-26/1880891	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	192.21
4-Mar-26	TAXTURN/03-MAR-26/1880892	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	300.47
4-Mar-26	TAXTURN/03-MAR-26/1880893	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	529.94
4-Mar-26	TAXTURN/03-MAR-26/1880894	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	820.02
4-Mar-26	TAXTURN/03-MAR-26/1880895	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	820.51
4-Mar-26	TAXTURN/03-MAR-26/1880896	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,427.02
4-Mar-26	TAXTURN/03-MAR-26/1880897	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	1,456.70
4-Mar-26	TAXTURN/03-MAR-26/1880898	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	2,705.61
4-Mar-26	TAXTURN/03-MAR-26/1880899	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	5,347.01
4-Mar-26	TAXTURN/03-MAR-26/1880900	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	121,862.36
4-Mar-26	TAXTURN/03-MAR-26/1880901	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	260,061.81
4-Mar-26	TAXTURN/03-MAR-26/1880902	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2,299.87
4-Mar-26	TAXTURN/03-MAR-26/1880903	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	4,908.07
4-Mar-26	TAXTURN/03-MAR-26/1880904	COUNTY SCHOOL FUND	19,324.65
		Total	422,613.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$28,013.18

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 4, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-26	TAXTURN/03-MAR-26/1880553	0126 IE ON UNSEG TAXES	7.80
4-Mar-26	TAXTURN/03-MAR-26/1880554	2014 TAX TURNOVER #011 DISTRIB ID = 26FEB	.06
4-Mar-26	TAXTURN/03-MAR-26/1880555	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.21
4-Mar-26	TAXTURN/03-MAR-26/1880556	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.23
4-Mar-26	TAXTURN/03-MAR-26/1880557	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.36
4-Mar-26	TAXTURN/03-MAR-26/1880558	2013 TAX TURNOVER #011 DISTRIB ID = 26FEB	.47
4-Mar-26	TAXTURN/03-MAR-26/1880559	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.53
4-Mar-26	TAXTURN/03-MAR-26/1880560	2017 TAX TURNOVER #011 DISTRIB ID = 26FEB	1.33
4-Mar-26	TAXTURN/03-MAR-26/1880561	2018 TAX TURNOVER #011 DISTRIB ID = 26FEB	4.41
4-Mar-26	TAXTURN/03-MAR-26/1880562	2019 TAX TURNOVER #011 DISTRIB ID = 26FEB	10.02
4-Mar-26	TAXTURN/03-MAR-26/1880563	2020 TAX TURNOVER #011 DISTRIB ID = 26FEB	15.62
4-Mar-26	TAXTURN/03-MAR-26/1880564	2021 TAX TURNOVER #011 DISTRIB ID = 26FEB	43.27
4-Mar-26	TAXTURN/03-MAR-26/1880565	2022 TAX TURNOVER #011 DISTRIB ID = 26FEB	122.37
4-Mar-26	TAXTURN/03-MAR-26/1880566	2023 TAX TURNOVER #011 DISTRIB ID = 26FEB	148.13
4-Mar-26	TAXTURN/03-MAR-26/1880567	2024 TAX TURNOVER #011 DISTRIB ID = 26FEB	560.63
4-Mar-26	TAXTURN/03-MAR-26/1880568	2025 TAX TURNOVER #011 DISTRIB ID = 26FEB	26,595.56
4-Mar-26	TAXTURN/03-MAR-26/1880569	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	502.18
		Total	28,013.18



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2026

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2026

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2026

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2026

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2026

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 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 March 4, 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 #5558

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 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 #5418 \$0.00

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2026

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 4, 2026

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00