



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$2,695.44

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2026

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1902511	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.13
6-May-26	TAXTURN/05-MAY-26/1902512	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.45
6-May-26	TAXTURN/05-MAY-26/1902513	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	4.17
6-May-26	TAXTURN/05-MAY-26/1902514	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	4.70
6-May-26	TAXTURN/05-MAY-26/1902515	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	6.41
6-May-26	TAXTURN/05-MAY-26/1902516	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	6.63
6-May-26	TAXTURN/05-MAY-26/1902517	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	7.62
6-May-26	TAXTURN/05-MAY-26/1902518	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	12.43
6-May-26	TAXTURN/05-MAY-26/1902519	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	12.67
6-May-26	TAXTURN/05-MAY-26/1902520	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	13.15
6-May-26	TAXTURN/05-MAY-26/1902521	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	14.22
6-May-26	TAXTURN/05-MAY-26/1902522	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	14.35
6-May-26	TAXTURN/05-MAY-26/1902523	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	39.62
6-May-26	TAXTURN/05-MAY-26/1902524	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	186.44
6-May-26	TAXTURN/05-MAY-26/1902525	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	189.16
6-May-26	TAXTURN/05-MAY-26/1902526	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	360.91
6-May-26	TAXTURN/05-MAY-26/1902527	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	1,810.97
6-May-26	TAXTURN/05-MAY-26/1902528	0326 IE ON UNSEG TAXES	11.41
		Total	2,695.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$3,175.78

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1900811	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.60
6-May-26	TAXTURN/05-MAY-26/1900812	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	1.27
6-May-26	TAXTURN/05-MAY-26/1900813	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	1.90
6-May-26	TAXTURN/05-MAY-26/1900814	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	3.88
6-May-26	TAXTURN/05-MAY-26/1900815	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	3.97
6-May-26	TAXTURN/05-MAY-26/1900816	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	3.98
6-May-26	TAXTURN/05-MAY-26/1900817	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	4.22
6-May-26	TAXTURN/05-MAY-26/1900818	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	4.40
6-May-26	TAXTURN/05-MAY-26/1900819	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	5.08
6-May-26	TAXTURN/05-MAY-26/1900820	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	5.68
6-May-26	TAXTURN/05-MAY-26/1900821	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	7.75
6-May-26	TAXTURN/05-MAY-26/1900822	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	9.25
6-May-26	TAXTURN/05-MAY-26/1900823	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	10.89
6-May-26	TAXTURN/05-MAY-26/1900824	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	11.07
6-May-26	TAXTURN/05-MAY-26/1900825	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	11.50
6-May-26	TAXTURN/05-MAY-26/1900826	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	11.92
6-May-26	TAXTURN/05-MAY-26/1900827	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	12.28
6-May-26	TAXTURN/05-MAY-26/1900828	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	17.52
6-May-26	TAXTURN/05-MAY-26/1900829	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	33.66
6-May-26	TAXTURN/05-MAY-26/1900830	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	40.10
6-May-26	TAXTURN/05-MAY-26/1900831	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	51.95
6-May-26	TAXTURN/05-MAY-26/1900832	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	93.72
6-May-26	TAXTURN/05-MAY-26/1900833	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	94.55
6-May-26	TAXTURN/05-MAY-26/1900834	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	157.91
6-May-26	TAXTURN/05-MAY-26/1900835	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	160.96
6-May-26	TAXTURN/05-MAY-26/1900836	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	312.35
6-May-26	TAXTURN/05-MAY-26/1900837	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	510.45
6-May-26	TAXTURN/05-MAY-26/1900838	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	1,579.20
6-May-26	TAXTURN/05-MAY-26/1900839	0326 IE ON UNSEG TAXES	.60
6-May-26	TAXTURN/05-MAY-26/1900840	0326 IE ON UNSEG TAXES	3.22
6-May-26	TAXTURN/05-MAY-26/1900841	0326 IE ON UNSEG TAXES	9.95
		Total	3,175.78



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$2,095.79

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2026

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1902529	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.43
6-May-26	TAXTURN/05-MAY-26/1902530	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	1.58
6-May-26	TAXTURN/05-MAY-26/1902531	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	1.77
6-May-26	TAXTURN/05-MAY-26/1902532	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	1.96
6-May-26	TAXTURN/05-MAY-26/1902533	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	2.14
6-May-26	TAXTURN/05-MAY-26/1902534	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	2.44
6-May-26	TAXTURN/05-MAY-26/1902535	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	2.54
6-May-26	TAXTURN/05-MAY-26/1902536	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	2.84
6-May-26	TAXTURN/05-MAY-26/1902537	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	2.85
6-May-26	TAXTURN/05-MAY-26/1902538	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	3.36
6-May-26	TAXTURN/05-MAY-26/1902539	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	3.97
6-May-26	TAXTURN/05-MAY-26/1902540	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	4.96
6-May-26	TAXTURN/05-MAY-26/1902541	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	4.99
6-May-26	TAXTURN/05-MAY-26/1902542	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	5.03
6-May-26	TAXTURN/05-MAY-26/1902543	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	5.37
6-May-26	TAXTURN/05-MAY-26/1902544	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	5.53
6-May-26	TAXTURN/05-MAY-26/1902545	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	5.79
6-May-26	TAXTURN/05-MAY-26/1902546	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	6.12
6-May-26	TAXTURN/05-MAY-26/1902547	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	6.34
6-May-26	TAXTURN/05-MAY-26/1902548	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	6.41
6-May-26	TAXTURN/05-MAY-26/1902549	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	6.60
6-May-26	TAXTURN/05-MAY-26/1902550	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	14.58
6-May-26	TAXTURN/05-MAY-26/1902551	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	16.43
6-May-26	TAXTURN/05-MAY-26/1902552	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	49.79
6-May-26	TAXTURN/05-MAY-26/1902553	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	68.92
6-May-26	TAXTURN/05-MAY-26/1902554	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	69.99
6-May-26	TAXTURN/05-MAY-26/1902555	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	74.63
6-May-26	TAXTURN/05-MAY-26/1902556	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	133.25
6-May-26	TAXTURN/05-MAY-26/1902557	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	144.09
6-May-26	TAXTURN/05-MAY-26/1902558	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	673.29
6-May-26	TAXTURN/05-MAY-26/1902559	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	758.78
6-May-26	TAXTURN/05-MAY-26/1902560	0326 IE ON UNSEG TAXES	4.24



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6-May-26	TAXTURN/05-MAY-26/1902561	0326 IE ON UNSEG TAXES	4.78
		Total	2,095.79



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$36,364.80

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 May 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1902151	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	4.55
6-May-26	TAXTURN/05-MAY-26/1902152	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	9.85
6-May-26	TAXTURN/05-MAY-26/1902153	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	12.74
6-May-26	TAXTURN/05-MAY-26/1902154	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	15.11
6-May-26	TAXTURN/05-MAY-26/1902155	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	19.70
6-May-26	TAXTURN/05-MAY-26/1902156	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	22.42
6-May-26	TAXTURN/05-MAY-26/1902157	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	31.32
6-May-26	TAXTURN/05-MAY-26/1902158	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	32.04
6-May-26	TAXTURN/05-MAY-26/1902159	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	33.68
6-May-26	TAXTURN/05-MAY-26/1902160	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	34.49
6-May-26	TAXTURN/05-MAY-26/1902161	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	37.40
6-May-26	TAXTURN/05-MAY-26/1902162	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	37.46
6-May-26	TAXTURN/05-MAY-26/1902163	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	39.06
6-May-26	TAXTURN/05-MAY-26/1902164	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	53.63
6-May-26	TAXTURN/05-MAY-26/1902165	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	55.90
6-May-26	TAXTURN/05-MAY-26/1902166	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	66.27
6-May-26	TAXTURN/05-MAY-26/1902167	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	82.76
6-May-26	TAXTURN/05-MAY-26/1902168	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	105.71
6-May-26	TAXTURN/05-MAY-26/1902169	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	107.41
6-May-26	TAXTURN/05-MAY-26/1902170	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	112.50
6-May-26	TAXTURN/05-MAY-26/1902171	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	115.67
6-May-26	TAXTURN/05-MAY-26/1902172	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	122.68
6-May-26	TAXTURN/05-MAY-26/1902173	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	314.32
6-May-26	TAXTURN/05-MAY-26/1902174	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	358.01
6-May-26	TAXTURN/05-MAY-26/1902175	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	369.72
6-May-26	TAXTURN/05-MAY-26/1902176	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	649.48
6-May-26	TAXTURN/05-MAY-26/1902177	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	1,453.18
6-May-26	TAXTURN/05-MAY-26/1902178	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	1,459.38
6-May-26	TAXTURN/05-MAY-26/1902179	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	2,704.07
6-May-26	TAXTURN/05-MAY-26/1902180	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	3,141.02
6-May-26	TAXTURN/05-MAY-26/1902181	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	13,181.13
6-May-26	TAXTURN/05-MAY-26/1902182	0326 IE ON UNSEG TAXES	19.67



Marion County

Tax Turnover

Remittance Advice

6-May-26	TAXTURN/05-MAY-26/1902183	0326 IE ON UNSEG TAXES	82.54
6-May-26	TAXTURN/05-MAY-26/1902184	SCHOOL EXCISE TAX	4,688.33
6-May-26	TAXTURN/05-MAY-26/1902185	SCHOOL EXCISE TAX	6,791.60
		Total	36,364.80



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632

\$350.67

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 May 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1902186	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.10
6-May-26	TAXTURN/05-MAY-26/1902187	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	.25
6-May-26	TAXTURN/05-MAY-26/1902188	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	.29
6-May-26	TAXTURN/05-MAY-26/1902189	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	.37
6-May-26	TAXTURN/05-MAY-26/1902190	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	.39
6-May-26	TAXTURN/05-MAY-26/1902191	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	.43
6-May-26	TAXTURN/05-MAY-26/1902192	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	.50
6-May-26	TAXTURN/05-MAY-26/1902193	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	.61
6-May-26	TAXTURN/05-MAY-26/1902194	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	.62
6-May-26	TAXTURN/05-MAY-26/1902195	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	.64
6-May-26	TAXTURN/05-MAY-26/1902196	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	.74
6-May-26	TAXTURN/05-MAY-26/1902197	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	.77
6-May-26	TAXTURN/05-MAY-26/1902198	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	.83
6-May-26	TAXTURN/05-MAY-26/1902199	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	.92
6-May-26	TAXTURN/05-MAY-26/1902200	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	.94
6-May-26	TAXTURN/05-MAY-26/1902201	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	1.09
6-May-26	TAXTURN/05-MAY-26/1902202	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	1.70
6-May-26	TAXTURN/05-MAY-26/1902203	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	1.73
6-May-26	TAXTURN/05-MAY-26/1902204	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	1.73
6-May-26	TAXTURN/05-MAY-26/1902205	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	1.73
6-May-26	TAXTURN/05-MAY-26/1902206	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	2.02
6-May-26	TAXTURN/05-MAY-26/1902207	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	2.20
6-May-26	TAXTURN/05-MAY-26/1902208	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	3.94
6-May-26	TAXTURN/05-MAY-26/1902209	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	8.88
6-May-26	TAXTURN/05-MAY-26/1902210	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	12.37
6-May-26	TAXTURN/05-MAY-26/1902211	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	13.15
6-May-26	TAXTURN/05-MAY-26/1902212	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	17.20
6-May-26	TAXTURN/05-MAY-26/1902213	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	17.74
6-May-26	TAXTURN/05-MAY-26/1902214	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	31.79
6-May-26	TAXTURN/05-MAY-26/1902215	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	65.56
6-May-26	TAXTURN/05-MAY-26/1902216	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	158.04
6-May-26	TAXTURN/05-MAY-26/1902217	0326 IE ON UNSEG TAXES	.41



Marion County
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6-May-26	TAXTURN/05-MAY-26/1902218	0326 IE ON UNSEG TAXES	.99
		Total	350.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$76,944.72

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 May 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1901634	MAR26 TURNOVER MCGILCHRIST URBAN RENEWAL	4.18
6-May-26	TAXTURN/05-MAY-26/1901635	MAR26 TURNOVER MCGILCHRIST URBAN RENEWAL	33.42
6-May-26	TAXTURN/05-MAY-26/1901636	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	21.77
6-May-26	TAXTURN/05-MAY-26/1901637	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	30.49
6-May-26	TAXTURN/05-MAY-26/1901638	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	43.43
6-May-26	TAXTURN/05-MAY-26/1901639	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	48.50
6-May-26	TAXTURN/05-MAY-26/1901640	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	50.54
6-May-26	TAXTURN/05-MAY-26/1901641	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	64.15
6-May-26	TAXTURN/05-MAY-26/1901642	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	101.06
6-May-26	TAXTURN/05-MAY-26/1901643	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	123.31
6-May-26	TAXTURN/05-MAY-26/1901644	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	134.56
6-May-26	TAXTURN/05-MAY-26/1901645	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	140.68
6-May-26	TAXTURN/05-MAY-26/1901646	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	145.97
6-May-26	TAXTURN/05-MAY-26/1901647	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	147.74
6-May-26	TAXTURN/05-MAY-26/1901648	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	156.56
6-May-26	TAXTURN/05-MAY-26/1901649	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	156.64
6-May-26	TAXTURN/05-MAY-26/1901650	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	184.78
6-May-26	TAXTURN/05-MAY-26/1901651	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	215.01
6-May-26	TAXTURN/05-MAY-26/1901652	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	300.60
6-May-26	TAXTURN/05-MAY-26/1901653	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	309.37
6-May-26	TAXTURN/05-MAY-26/1901654	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	323.14
6-May-26	TAXTURN/05-MAY-26/1901655	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	326.79
6-May-26	TAXTURN/05-MAY-26/1901656	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	353.67
6-May-26	TAXTURN/05-MAY-26/1901657	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	366.41
6-May-26	TAXTURN/05-MAY-26/1901658	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	827.87
6-May-26	TAXTURN/05-MAY-26/1901659	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	1,552.22
6-May-26	TAXTURN/05-MAY-26/1901660	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	1,661.51
6-May-26	TAXTURN/05-MAY-26/1901661	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	2,870.36
6-May-26	TAXTURN/05-MAY-26/1901662	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	3,824.04
6-May-26	TAXTURN/05-MAY-26/1901663	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	3,828.45
6-May-26	TAXTURN/05-MAY-26/1901664	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	7,162.29
6-May-26	TAXTURN/05-MAY-26/1901665	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	15,575.86



Marion County

Tax Turnover

Remittance Advice

6-May-26	TAXTURN/05-MAY-26/1901666	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	35,539.25
6-May-26	TAXTURN/05-MAY-26/1901667	0326 IE ON UNSEG TAXES	97.54
6-May-26	TAXTURN/05-MAY-26/1901668	0326 IE ON UNSEG TAXES	222.56
		Total	76,944.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$6,832.93

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 6, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1901669	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	1.39
6-May-26	TAXTURN/05-MAY-26/1901670	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	11.12
6-May-26	TAXTURN/05-MAY-26/1901671	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	11.53
6-May-26	TAXTURN/05-MAY-26/1901672	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	16.59
6-May-26	TAXTURN/05-MAY-26/1901673	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	16.87
6-May-26	TAXTURN/05-MAY-26/1901674	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	19.97
6-May-26	TAXTURN/05-MAY-26/1901675	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	32.75
6-May-26	TAXTURN/05-MAY-26/1901676	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	33.35
6-May-26	TAXTURN/05-MAY-26/1901677	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	34.49
6-May-26	TAXTURN/05-MAY-26/1901678	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	36.07
6-May-26	TAXTURN/05-MAY-26/1901679	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	37.29
6-May-26	TAXTURN/05-MAY-26/1901680	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	96.44
6-May-26	TAXTURN/05-MAY-26/1901681	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	455.85
6-May-26	TAXTURN/05-MAY-26/1901682	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	467.47
6-May-26	TAXTURN/05-MAY-26/1901683	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	901.06
6-May-26	TAXTURN/05-MAY-26/1901684	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	4,631.52
6-May-26	TAXTURN/05-MAY-26/1901685	0326 IE ON UNSEG TAXES	29.17
		Total	6,832.93



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048

\$450.57

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2026

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1901821	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.07
6-May-26	TAXTURN/05-MAY-26/1901822	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	.10
6-May-26	TAXTURN/05-MAY-26/1901823	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	.15
6-May-26	TAXTURN/05-MAY-26/1901824	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	.19
6-May-26	TAXTURN/05-MAY-26/1901825	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	.29
6-May-26	TAXTURN/05-MAY-26/1901826	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	.30
6-May-26	TAXTURN/05-MAY-26/1901827	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	.32
6-May-26	TAXTURN/05-MAY-26/1901828	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	.35
6-May-26	TAXTURN/05-MAY-26/1901829	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	.38
6-May-26	TAXTURN/05-MAY-26/1901830	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	.39
6-May-26	TAXTURN/05-MAY-26/1901831	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	.53
6-May-26	TAXTURN/05-MAY-26/1901832	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	.57
6-May-26	TAXTURN/05-MAY-26/1901833	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	.61
6-May-26	TAXTURN/05-MAY-26/1901834	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	.67
6-May-26	TAXTURN/05-MAY-26/1901835	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	.78
6-May-26	TAXTURN/05-MAY-26/1901836	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	.84
6-May-26	TAXTURN/05-MAY-26/1901837	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	1.07
6-May-26	TAXTURN/05-MAY-26/1901838	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	1.13
6-May-26	TAXTURN/05-MAY-26/1901839	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	1.16
6-May-26	TAXTURN/05-MAY-26/1901840	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	1.23
6-May-26	TAXTURN/05-MAY-26/1901841	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	1.45
6-May-26	TAXTURN/05-MAY-26/1901842	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	4.43
6-May-26	TAXTURN/05-MAY-26/1901843	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	4.52
6-May-26	TAXTURN/05-MAY-26/1901844	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	4.60
6-May-26	TAXTURN/05-MAY-26/1901845	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	9.93
6-May-26	TAXTURN/05-MAY-26/1901846	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	22.70
6-May-26	TAXTURN/05-MAY-26/1901847	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	25.02
6-May-26	TAXTURN/05-MAY-26/1901848	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	49.10
6-May-26	TAXTURN/05-MAY-26/1901849	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	58.52
6-May-26	TAXTURN/05-MAY-26/1901850	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	257.15
6-May-26	TAXTURN/05-MAY-26/1901851	0326 IE ON UNSEG TAXES	.37
6-May-26	TAXTURN/05-MAY-26/1901852	0326 IE ON UNSEG TAXES	1.62



Marion County
Tax Turnover
Remittance Advice

6-May-26	TAXTURN/05-MAY-26/1902579	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.03
		Total	450.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109

\$312.73

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 May 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1900876	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.07
6-May-26	TAXTURN/05-MAY-26/1900877	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	.50
6-May-26	TAXTURN/05-MAY-26/1900878	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	.52
6-May-26	TAXTURN/05-MAY-26/1900879	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	.73
6-May-26	TAXTURN/05-MAY-26/1900880	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	.77
6-May-26	TAXTURN/05-MAY-26/1900881	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	.91
6-May-26	TAXTURN/05-MAY-26/1900882	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	1.41
6-May-26	TAXTURN/05-MAY-26/1900883	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	1.44
6-May-26	TAXTURN/05-MAY-26/1900884	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	1.53
6-May-26	TAXTURN/05-MAY-26/1900885	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	1.56
6-May-26	TAXTURN/05-MAY-26/1900886	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	1.76
6-May-26	TAXTURN/05-MAY-26/1900887	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	4.00
6-May-26	TAXTURN/05-MAY-26/1900888	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	19.82
6-May-26	TAXTURN/05-MAY-26/1900889	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	20.82
6-May-26	TAXTURN/05-MAY-26/1900890	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	40.15
6-May-26	TAXTURN/05-MAY-26/1900891	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	215.38
6-May-26	TAXTURN/05-MAY-26/1900892	0326 IE ON UNSEG TAXES	1.36
		Total	312.73



Marion County

Tax Turnover

Remittance Advice

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

\$8.61

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 6, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1901471	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.45
6-May-26	TAXTURN/05-MAY-26/1901472	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	2.76
6-May-26	TAXTURN/05-MAY-26/1901473	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	4.06
6-May-26	TAXTURN/05-MAY-26/1901474	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.20
6-May-26	TAXTURN/05-MAY-26/1901475	2011 TAX TURNOVER #011 DISTRIB ID = 26FEB	.23
6-May-26	TAXTURN/05-MAY-26/1901476	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.26
6-May-26	TAXTURN/05-MAY-26/1901477	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.42
6-May-26	TAXTURN/05-MAY-26/1901478	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.23
		Total	8.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607

\$260.19

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 May 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1900893	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	.21
6-May-26	TAXTURN/05-MAY-26/1900894	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	.27
6-May-26	TAXTURN/05-MAY-26/1900895	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	.30
6-May-26	TAXTURN/05-MAY-26/1900896	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	.30
6-May-26	TAXTURN/05-MAY-26/1900897	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	.31
6-May-26	TAXTURN/05-MAY-26/1900898	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	.35
6-May-26	TAXTURN/05-MAY-26/1900899	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	.43
6-May-26	TAXTURN/05-MAY-26/1900900	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	.47
6-May-26	TAXTURN/05-MAY-26/1900901	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	.55
6-May-26	TAXTURN/05-MAY-26/1900902	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	.57
6-May-26	TAXTURN/05-MAY-26/1900903	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	.57
6-May-26	TAXTURN/05-MAY-26/1900904	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	.59
6-May-26	TAXTURN/05-MAY-26/1900905	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	.61
6-May-26	TAXTURN/05-MAY-26/1900906	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	.65
6-May-26	TAXTURN/05-MAY-26/1900907	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	.85
6-May-26	TAXTURN/05-MAY-26/1900908	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	.88
6-May-26	TAXTURN/05-MAY-26/1900909	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	.91
6-May-26	TAXTURN/05-MAY-26/1900910	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	.94
6-May-26	TAXTURN/05-MAY-26/1900911	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	1.01
6-May-26	TAXTURN/05-MAY-26/1900912	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	1.17
6-May-26	TAXTURN/05-MAY-26/1900913	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	1.79
6-May-26	TAXTURN/05-MAY-26/1900914	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	6.17
6-May-26	TAXTURN/05-MAY-26/1900915	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	7.07
6-May-26	TAXTURN/05-MAY-26/1900916	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	9.54
6-May-26	TAXTURN/05-MAY-26/1900917	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	10.94
6-May-26	TAXTURN/05-MAY-26/1900918	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	13.75
6-May-26	TAXTURN/05-MAY-26/1900919	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	21.27
6-May-26	TAXTURN/05-MAY-26/1900920	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	69.25
6-May-26	TAXTURN/05-MAY-26/1900921	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	107.09
6-May-26	TAXTURN/05-MAY-26/1900922	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.02
6-May-26	TAXTURN/05-MAY-26/1900923	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.05
6-May-26	TAXTURN/05-MAY-26/1900924	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	.20



Marion County

Tax Turnover

Remittance Advice

6-May-26	TAXTURN/05-MAY-26/1900925	0326 IE ON UNSEG TAXES	.44
6-May-26	TAXTURN/05-MAY-26/1900926	0326 IE ON UNSEG TAXES	.67
		Total	260.19



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$2,806.03

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2026

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1901870	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.50
6-May-26	TAXTURN/05-MAY-26/1901871	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	3.86
6-May-26	TAXTURN/05-MAY-26/1901872	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	4.49
6-May-26	TAXTURN/05-MAY-26/1901873	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	5.24
6-May-26	TAXTURN/05-MAY-26/1901874	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	6.17
6-May-26	TAXTURN/05-MAY-26/1901875	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	6.36
6-May-26	TAXTURN/05-MAY-26/1901876	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	12.04
6-May-26	TAXTURN/05-MAY-26/1901877	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	12.13
6-May-26	TAXTURN/05-MAY-26/1901878	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	12.20
6-May-26	TAXTURN/05-MAY-26/1901879	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	12.37
6-May-26	TAXTURN/05-MAY-26/1901880	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	13.64
6-May-26	TAXTURN/05-MAY-26/1901881	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	36.33
6-May-26	TAXTURN/05-MAY-26/1901882	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	179.98
6-May-26	TAXTURN/05-MAY-26/1901883	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	192.98
6-May-26	TAXTURN/05-MAY-26/1901884	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	372.89
6-May-26	TAXTURN/05-MAY-26/1901885	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	1,922.74
6-May-26	TAXTURN/05-MAY-26/1901886	0326 IE ON UNSEG TAXES	12.11
		Total	2,806.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$19,071.42

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 May 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1902219	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	2.93
6-May-26	TAXTURN/05-MAY-26/1902220	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	17.09
6-May-26	TAXTURN/05-MAY-26/1902221	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	18.33
6-May-26	TAXTURN/05-MAY-26/1902222	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	25.13
6-May-26	TAXTURN/05-MAY-26/1902223	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	27.03
6-May-26	TAXTURN/05-MAY-26/1902224	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	31.89
6-May-26	TAXTURN/05-MAY-26/1902225	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	49.65
6-May-26	TAXTURN/05-MAY-26/1902226	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	51.73
6-May-26	TAXTURN/05-MAY-26/1902227	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	53.39
6-May-26	TAXTURN/05-MAY-26/1902228	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	53.55
6-May-26	TAXTURN/05-MAY-26/1902229	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	58.64
6-May-26	TAXTURN/05-MAY-26/1902230	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	141.74
6-May-26	TAXTURN/05-MAY-26/1902231	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	520.53
6-May-26	TAXTURN/05-MAY-26/1902232	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	687.78
6-May-26	TAXTURN/05-MAY-26/1902233	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	728.57
6-May-26	TAXTURN/05-MAY-26/1902234	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	1,344.85
6-May-26	TAXTURN/05-MAY-26/1902235	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	2,650.83
6-May-26	TAXTURN/05-MAY-26/1902236	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	6,479.28
6-May-26	TAXTURN/05-MAY-26/1902237	SCHOOL EXCISE TAX	6,071.30
6-May-26	TAXTURN/05-MAY-26/1902238	0326 IE ON UNSEG TAXES	16.60
6-May-26	TAXTURN/05-MAY-26/1902239	0326 IE ON UNSEG TAXES	40.58
		Total	19,071.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$2,968.84

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 May 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1901887	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.52
6-May-26	TAXTURN/05-MAY-26/1901888	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	4.68
6-May-26	TAXTURN/05-MAY-26/1901889	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	5.14
6-May-26	TAXTURN/05-MAY-26/1901890	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	7.17
6-May-26	TAXTURN/05-MAY-26/1901891	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	7.31
6-May-26	TAXTURN/05-MAY-26/1901892	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	8.23
6-May-26	TAXTURN/05-MAY-26/1901893	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	13.79
6-May-26	TAXTURN/05-MAY-26/1901894	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	14.28
6-May-26	TAXTURN/05-MAY-26/1901895	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	14.33
6-May-26	TAXTURN/05-MAY-26/1901896	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	15.64
6-May-26	TAXTURN/05-MAY-26/1901897	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	16.21
6-May-26	TAXTURN/05-MAY-26/1901898	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	43.97
6-May-26	TAXTURN/05-MAY-26/1901899	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	205.47
6-May-26	TAXTURN/05-MAY-26/1901900	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	206.39
6-May-26	TAXTURN/05-MAY-26/1901901	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	394.50
6-May-26	TAXTURN/05-MAY-26/1901902	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	1,998.62
6-May-26	TAXTURN/05-MAY-26/1901903	0326 IE ON UNSEG TAXES	12.59
		Total	2,968.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$2,091.45

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1900927	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.05
6-May-26	TAXTURN/05-MAY-26/1900928	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.24
6-May-26	TAXTURN/05-MAY-26/1900929	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	.35
6-May-26	TAXTURN/05-MAY-26/1900930	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	.47
6-May-26	TAXTURN/05-MAY-26/1900931	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	.52
6-May-26	TAXTURN/05-MAY-26/1900932	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	.59
6-May-26	TAXTURN/05-MAY-26/1900933	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	.67
6-May-26	TAXTURN/05-MAY-26/1900934	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	1.06
6-May-26	TAXTURN/05-MAY-26/1900935	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	1.46
6-May-26	TAXTURN/05-MAY-26/1900936	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	1.47
6-May-26	TAXTURN/05-MAY-26/1900937	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	1.56
6-May-26	TAXTURN/05-MAY-26/1900938	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	1.59
6-May-26	TAXTURN/05-MAY-26/1900939	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	1.77
6-May-26	TAXTURN/05-MAY-26/1900940	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	1.80
6-May-26	TAXTURN/05-MAY-26/1900941	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	1.84
6-May-26	TAXTURN/05-MAY-26/1900942	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	2.10
6-May-26	TAXTURN/05-MAY-26/1900943	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	2.43
6-May-26	TAXTURN/05-MAY-26/1900944	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	2.67
6-May-26	TAXTURN/05-MAY-26/1900945	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	2.75
6-May-26	TAXTURN/05-MAY-26/1900946	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	4.02
6-May-26	TAXTURN/05-MAY-26/1900947	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	4.13
6-May-26	TAXTURN/05-MAY-26/1900948	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	4.16
6-May-26	TAXTURN/05-MAY-26/1900949	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	4.55
6-May-26	TAXTURN/05-MAY-26/1900950	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	4.63
6-May-26	TAXTURN/05-MAY-26/1900951	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	8.38
6-May-26	TAXTURN/05-MAY-26/1900952	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	12.39
6-May-26	TAXTURN/05-MAY-26/1900953	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	14.85
6-May-26	TAXTURN/05-MAY-26/1900954	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	15.25
6-May-26	TAXTURN/05-MAY-26/1900955	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	29.91
6-May-26	TAXTURN/05-MAY-26/1900956	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	57.56
6-May-26	TAXTURN/05-MAY-26/1900957	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	57.86
6-May-26	TAXTURN/05-MAY-26/1900958	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	70.85



Marion County

Tax Turnover

Remittance Advice

6-May-26	TAXTURN/05-MAY-26/1900959	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	71.07
6-May-26	TAXTURN/05-MAY-26/1900960	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	110.41
6-May-26	TAXTURN/05-MAY-26/1900961	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	123.54
6-May-26	TAXTURN/05-MAY-26/1900962	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	135.76
6-May-26	TAXTURN/05-MAY-26/1900963	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	560.67
6-May-26	TAXTURN/05-MAY-26/1900964	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	766.93
6-May-26	TAXTURN/05-MAY-26/1900965	0326 IE ON UNSEG TAXES	.78
6-May-26	TAXTURN/05-MAY-26/1900966	0326 IE ON UNSEG TAXES	3.53
6-May-26	TAXTURN/05-MAY-26/1900967	0326 IE ON UNSEG TAXES	4.83
		Total	2,091.45



Marion County

Tax Turnover

Remittance Advice

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

\$41.15

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2026

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1901904	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.01
6-May-26	TAXTURN/05-MAY-26/1901905	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	.08
6-May-26	TAXTURN/05-MAY-26/1901906	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	.09
6-May-26	TAXTURN/05-MAY-26/1901907	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	.10
6-May-26	TAXTURN/05-MAY-26/1901908	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	.12
6-May-26	TAXTURN/05-MAY-26/1901909	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	.13
6-May-26	TAXTURN/05-MAY-26/1901910	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	.21
6-May-26	TAXTURN/05-MAY-26/1901911	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	.21
6-May-26	TAXTURN/05-MAY-26/1901912	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	.21
6-May-26	TAXTURN/05-MAY-26/1901913	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	.23
6-May-26	TAXTURN/05-MAY-26/1901914	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	.23
6-May-26	TAXTURN/05-MAY-26/1901915	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	.63
6-May-26	TAXTURN/05-MAY-26/1901916	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	2.92
6-May-26	TAXTURN/05-MAY-26/1901917	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	2.93
6-May-26	TAXTURN/05-MAY-26/1901918	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	5.49
6-May-26	TAXTURN/05-MAY-26/1901919	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	27.39
6-May-26	TAXTURN/05-MAY-26/1901920	0326 IE ON UNSEG TAXES	.17
		Total	41.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015

\$487.25

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 May 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1900968	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.07
6-May-26	TAXTURN/05-MAY-26/1900969	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	.25
6-May-26	TAXTURN/05-MAY-26/1900970	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	.35
6-May-26	TAXTURN/05-MAY-26/1900971	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	.57
6-May-26	TAXTURN/05-MAY-26/1900972	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	.60
6-May-26	TAXTURN/05-MAY-26/1900973	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	.71
6-May-26	TAXTURN/05-MAY-26/1900974	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	.72
6-May-26	TAXTURN/05-MAY-26/1900975	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	.74
6-May-26	TAXTURN/05-MAY-26/1900976	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	.76
6-May-26	TAXTURN/05-MAY-26/1900977	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	.82
6-May-26	TAXTURN/05-MAY-26/1900978	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	.85
6-May-26	TAXTURN/05-MAY-26/1900979	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	.90
6-May-26	TAXTURN/05-MAY-26/1900980	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	1.07
6-May-26	TAXTURN/05-MAY-26/1900981	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	1.34
6-May-26	TAXTURN/05-MAY-26/1900982	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	1.72
6-May-26	TAXTURN/05-MAY-26/1900983	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	1.76
6-May-26	TAXTURN/05-MAY-26/1900984	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	1.83
6-May-26	TAXTURN/05-MAY-26/1900985	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	1.86
6-May-26	TAXTURN/05-MAY-26/1900986	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	2.01
6-May-26	TAXTURN/05-MAY-26/1900987	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	3.26
6-May-26	TAXTURN/05-MAY-26/1900988	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	6.99
6-May-26	TAXTURN/05-MAY-26/1900989	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	8.65
6-May-26	TAXTURN/05-MAY-26/1900990	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	17.07
6-May-26	TAXTURN/05-MAY-26/1900991	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	18.64
6-May-26	TAXTURN/05-MAY-26/1900992	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	21.09
6-May-26	TAXTURN/05-MAY-26/1900993	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	45.48
6-May-26	TAXTURN/05-MAY-26/1900994	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	100.28
6-May-26	TAXTURN/05-MAY-26/1900995	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	244.69
6-May-26	TAXTURN/05-MAY-26/1900996	0326 IE ON UNSEG TAXES	.63
6-May-26	TAXTURN/05-MAY-26/1900997	0326 IE ON UNSEG TAXES	1.54
		Total	487.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$1,184.55

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2026

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1901921	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.23
6-May-26	TAXTURN/05-MAY-26/1901922	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	1.98
6-May-26	TAXTURN/05-MAY-26/1901923	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	1.99
6-May-26	TAXTURN/05-MAY-26/1901924	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	2.87
6-May-26	TAXTURN/05-MAY-26/1901925	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	3.03
6-May-26	TAXTURN/05-MAY-26/1901926	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	3.59
6-May-26	TAXTURN/05-MAY-26/1901927	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	5.78
6-May-26	TAXTURN/05-MAY-26/1901928	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	5.87
6-May-26	TAXTURN/05-MAY-26/1901929	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	6.06
6-May-26	TAXTURN/05-MAY-26/1901930	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	6.31
6-May-26	TAXTURN/05-MAY-26/1901931	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	6.67
6-May-26	TAXTURN/05-MAY-26/1901932	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	16.71
6-May-26	TAXTURN/05-MAY-26/1901933	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	78.31
6-May-26	TAXTURN/05-MAY-26/1901934	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	80.48
6-May-26	TAXTURN/05-MAY-26/1901935	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	155.07
6-May-26	TAXTURN/05-MAY-26/1901936	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	804.53
6-May-26	TAXTURN/05-MAY-26/1901937	0326 IE ON UNSEG TAXES	5.07
		Total	1,184.55



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$3,143.10

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2026

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1900998	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.18
6-May-26	TAXTURN/05-MAY-26/1900999	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.37
6-May-26	TAXTURN/05-MAY-26/1901000	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	.73
6-May-26	TAXTURN/05-MAY-26/1901001	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	.74
6-May-26	TAXTURN/05-MAY-26/1901002	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	.77
6-May-26	TAXTURN/05-MAY-26/1901003	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	.79
6-May-26	TAXTURN/05-MAY-26/1901004	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	1.07
6-May-26	TAXTURN/05-MAY-26/1901005	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	1.53
6-May-26	TAXTURN/05-MAY-26/1901006	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	3.32
6-May-26	TAXTURN/05-MAY-26/1901007	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	3.37
6-May-26	TAXTURN/05-MAY-26/1901008	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	4.83
6-May-26	TAXTURN/05-MAY-26/1901009	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	5.05
6-May-26	TAXTURN/05-MAY-26/1901010	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	6.06
6-May-26	TAXTURN/05-MAY-26/1901011	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	8.97
6-May-26	TAXTURN/05-MAY-26/1901012	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	9.73
6-May-26	TAXTURN/05-MAY-26/1901013	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	9.83
6-May-26	TAXTURN/05-MAY-26/1901014	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	10.19
6-May-26	TAXTURN/05-MAY-26/1901015	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	10.53
6-May-26	TAXTURN/05-MAY-26/1901016	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	11.21
6-May-26	TAXTURN/05-MAY-26/1901017	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	28.19
6-May-26	TAXTURN/05-MAY-26/1901018	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	41.96
6-May-26	TAXTURN/05-MAY-26/1901019	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	43.07
6-May-26	TAXTURN/05-MAY-26/1901020	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	132.00
6-May-26	TAXTURN/05-MAY-26/1901021	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	135.51
6-May-26	TAXTURN/05-MAY-26/1901022	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	174.85
6-May-26	TAXTURN/05-MAY-26/1901023	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	258.07
6-May-26	TAXTURN/05-MAY-26/1901024	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	899.12
6-May-26	TAXTURN/05-MAY-26/1901025	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	1,327.04
6-May-26	TAXTURN/05-MAY-26/1901026	0326 IE ON UNSEG TAXES	5.66
6-May-26	TAXTURN/05-MAY-26/1901027	0326 IE ON UNSEG TAXES	8.36
		Total	3,143.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$9,441.45

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 May 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1902146	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	50.42
6-May-26	TAXTURN/05-MAY-26/1902147	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	115.98
6-May-26	TAXTURN/05-MAY-26/1902148	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	153.47
6-May-26	TAXTURN/05-MAY-26/1902149	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	156.20
6-May-26	TAXTURN/05-MAY-26/1902150	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	289.50
6-May-26	TAXTURN/05-MAY-26/1902240	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	1.95
6-May-26	TAXTURN/05-MAY-26/1902241	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	4.05
6-May-26	TAXTURN/05-MAY-26/1902242	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	6.24
6-May-26	TAXTURN/05-MAY-26/1902243	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	12.81
6-May-26	TAXTURN/05-MAY-26/1902244	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	14.15
6-May-26	TAXTURN/05-MAY-26/1902245	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	14.26
6-May-26	TAXTURN/05-MAY-26/1902246	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	15.42
6-May-26	TAXTURN/05-MAY-26/1902247	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	20.64
6-May-26	TAXTURN/05-MAY-26/1902248	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	22.77
6-May-26	TAXTURN/05-MAY-26/1902249	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	27.34
6-May-26	TAXTURN/05-MAY-26/1902250	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	32.95
6-May-26	TAXTURN/05-MAY-26/1902251	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	42.37
6-May-26	TAXTURN/05-MAY-26/1902252	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	43.27
6-May-26	TAXTURN/05-MAY-26/1902253	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	45.48
6-May-26	TAXTURN/05-MAY-26/1902254	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	45.72
6-May-26	TAXTURN/05-MAY-26/1902255	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	531.20
6-May-26	TAXTURN/05-MAY-26/1902256	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	531.61
6-May-26	TAXTURN/05-MAY-26/1902257	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	981.38
6-May-26	TAXTURN/05-MAY-26/1902258	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	1,369.76
6-May-26	TAXTURN/05-MAY-26/1902259	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	4,873.41
6-May-26	TAXTURN/05-MAY-26/1902260	0326 IE ON UNSEG TAXES	8.58
6-May-26	TAXTURN/05-MAY-26/1902261	0326 IE ON UNSEG TAXES	30.52
		Total	9,441.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$18,172.29

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2026

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1900494	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	1.58
6-May-26	TAXTURN/05-MAY-26/1900495	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	1.78
6-May-26	TAXTURN/05-MAY-26/1900496	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	1.80
6-May-26	TAXTURN/05-MAY-26/1900497	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	1.81
6-May-26	TAXTURN/05-MAY-26/1900498	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	1.84
6-May-26	TAXTURN/05-MAY-26/1900499	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	1.89
6-May-26	TAXTURN/05-MAY-26/1900500	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	1.94
6-May-26	TAXTURN/05-MAY-26/1900501	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	2.01
6-May-26	TAXTURN/05-MAY-26/1900502	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	2.07
6-May-26	TAXTURN/05-MAY-26/1900503	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	2.36
6-May-26	TAXTURN/05-MAY-26/1900504	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	2.41
6-May-26	TAXTURN/05-MAY-26/1900505	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	2.56
6-May-26	TAXTURN/05-MAY-26/1900506	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	2.56
6-May-26	TAXTURN/05-MAY-26/1900507	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	2.61
6-May-26	TAXTURN/05-MAY-26/1900508	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	3.02
6-May-26	TAXTURN/05-MAY-26/1900509	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	3.07
6-May-26	TAXTURN/05-MAY-26/1900510	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	3.08
6-May-26	TAXTURN/05-MAY-26/1900511	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	3.26
6-May-26	TAXTURN/05-MAY-26/1900512	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	3.38
6-May-26	TAXTURN/05-MAY-26/1900513	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	3.44
6-May-26	TAXTURN/05-MAY-26/1900514	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	4.07
6-May-26	TAXTURN/05-MAY-26/1900515	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	4.18
6-May-26	TAXTURN/05-MAY-26/1900516	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	4.23
6-May-26	TAXTURN/05-MAY-26/1900517	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	4.63
6-May-26	TAXTURN/05-MAY-26/1900518	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	6.08
6-May-26	TAXTURN/05-MAY-26/1900519	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	8.15
6-May-26	TAXTURN/05-MAY-26/1900520	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	10.35
6-May-26	TAXTURN/05-MAY-26/1900521	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	10.40
6-May-26	TAXTURN/05-MAY-26/1900522	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	10.97
6-May-26	TAXTURN/05-MAY-26/1900523	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	11.12
6-May-26	TAXTURN/05-MAY-26/1900524	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	13.67
6-May-26	TAXTURN/05-MAY-26/1900525	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	15.79



Marion County

Tax Turnover

Remittance Advice

6-May-26	TAXTURN/05-MAY-26/1900526	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	17.32
6-May-26	TAXTURN/05-MAY-26/1900527	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	17.60
6-May-26	TAXTURN/05-MAY-26/1900528	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	19.49
6-May-26	TAXTURN/05-MAY-26/1900529	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	21.34
6-May-26	TAXTURN/05-MAY-26/1900530	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	26.92
6-May-26	TAXTURN/05-MAY-26/1900531	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	30.37
6-May-26	TAXTURN/05-MAY-26/1900532	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	31.71
6-May-26	TAXTURN/05-MAY-26/1900533	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	40.53
6-May-26	TAXTURN/05-MAY-26/1900534	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	44.84
6-May-26	TAXTURN/05-MAY-26/1900535	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	46.03
6-May-26	TAXTURN/05-MAY-26/1900536	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	53.51
6-May-26	TAXTURN/05-MAY-26/1900537	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	91.90
6-May-26	TAXTURN/05-MAY-26/1900538	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	92.36
6-May-26	TAXTURN/05-MAY-26/1900539	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	95.37
6-May-26	TAXTURN/05-MAY-26/1900540	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	99.56
6-May-26	TAXTURN/05-MAY-26/1900541	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	101.13
6-May-26	TAXTURN/05-MAY-26/1900542	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	263.04
6-May-26	TAXTURN/05-MAY-26/1900543	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	1,223.00
6-May-26	TAXTURN/05-MAY-26/1900544	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	1,235.64
6-May-26	TAXTURN/05-MAY-26/1900545	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	2,356.10
6-May-26	TAXTURN/05-MAY-26/1900546	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	11,996.15
6-May-26	TAXTURN/05-MAY-26/1900547	0326 IE ON UNSEG TAXES	.07
6-May-26	TAXTURN/05-MAY-26/1900548	0326 IE ON UNSEG TAXES	.07
6-May-26	TAXTURN/05-MAY-26/1900549	0326 IE ON UNSEG TAXES	.07
6-May-26	TAXTURN/05-MAY-26/1900550	0326 IE ON UNSEG TAXES	.07
6-May-26	TAXTURN/05-MAY-26/1900551	0326 IE ON UNSEG TAXES	.09
6-May-26	TAXTURN/05-MAY-26/1900552	0326 IE ON UNSEG TAXES	.10
6-May-26	TAXTURN/05-MAY-26/1900553	0326 IE ON UNSEG TAXES	.11
6-May-26	TAXTURN/05-MAY-26/1900554	0326 IE ON UNSEG TAXES	.11
6-May-26	TAXTURN/05-MAY-26/1900555	0326 IE ON UNSEG TAXES	.12
6-May-26	TAXTURN/05-MAY-26/1900556	0326 IE ON UNSEG TAXES	.13
6-May-26	TAXTURN/05-MAY-26/1900557	0326 IE ON UNSEG TAXES	.19
6-May-26	TAXTURN/05-MAY-26/1900558	0326 IE ON UNSEG TAXES	.26
6-May-26	TAXTURN/05-MAY-26/1900559	0326 IE ON UNSEG TAXES	75.56
6-May-26	TAXTURN/05-MAY-26/1901938	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.01
6-May-26	TAXTURN/05-MAY-26/1901939	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.01
6-May-26	TAXTURN/05-MAY-26/1901940	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.01
6-May-26	TAXTURN/05-MAY-26/1901941	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.01
6-May-26	TAXTURN/05-MAY-26/1901942	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.01
6-May-26	TAXTURN/05-MAY-26/1901943	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.01



Marion County

Tax Turnover

Remittance Advice

6-May-26	TAXTURN/05-MAY-26/1901984	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	.06
6-May-26	TAXTURN/05-MAY-26/1901985	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	.06
6-May-26	TAXTURN/05-MAY-26/1901986	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	.06
6-May-26	TAXTURN/05-MAY-26/1901987	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	.06
6-May-26	TAXTURN/05-MAY-26/1901988	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	.06
6-May-26	TAXTURN/05-MAY-26/1901989	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	.06
6-May-26	TAXTURN/05-MAY-26/1901990	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	.06
6-May-26	TAXTURN/05-MAY-26/1901991	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	.06
6-May-26	TAXTURN/05-MAY-26/1901992	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	.06
6-May-26	TAXTURN/05-MAY-26/1901993	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	.06
6-May-26	TAXTURN/05-MAY-26/1901994	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	.06
6-May-26	TAXTURN/05-MAY-26/1901995	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	.06
6-May-26	TAXTURN/05-MAY-26/1901996	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	.06
6-May-26	TAXTURN/05-MAY-26/1901997	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	.06
6-May-26	TAXTURN/05-MAY-26/1901998	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	.06
6-May-26	TAXTURN/05-MAY-26/1901999	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	.07
6-May-26	TAXTURN/05-MAY-26/1902000	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	.07
6-May-26	TAXTURN/05-MAY-26/1902001	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	.07
6-May-26	TAXTURN/05-MAY-26/1902002	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	.07
6-May-26	TAXTURN/05-MAY-26/1902003	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	.07
6-May-26	TAXTURN/05-MAY-26/1902004	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	.07
6-May-26	TAXTURN/05-MAY-26/1902005	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	.07
6-May-26	TAXTURN/05-MAY-26/1902006	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	.07
6-May-26	TAXTURN/05-MAY-26/1902007	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	.08
6-May-26	TAXTURN/05-MAY-26/1902008	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	.08
6-May-26	TAXTURN/05-MAY-26/1902009	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	.08
6-May-26	TAXTURN/05-MAY-26/1902010	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	.08
6-May-26	TAXTURN/05-MAY-26/1902011	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	.08
6-May-26	TAXTURN/05-MAY-26/1902012	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	.08
6-May-26	TAXTURN/05-MAY-26/1902013	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	.08
6-May-26	TAXTURN/05-MAY-26/1902014	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	.08
6-May-26	TAXTURN/05-MAY-26/1902015	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	.08
6-May-26	TAXTURN/05-MAY-26/1902016	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	.08
6-May-26	TAXTURN/05-MAY-26/1902017	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	.08
6-May-26	TAXTURN/05-MAY-26/1902018	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	.08
6-May-26	TAXTURN/05-MAY-26/1902019	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	.08
6-May-26	TAXTURN/05-MAY-26/1902020	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	.08
6-May-26	TAXTURN/05-MAY-26/1902021	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	.08
6-May-26	TAXTURN/05-MAY-26/1902022	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	.08
6-May-26	TAXTURN/05-MAY-26/1902023	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	.09



Marion County

Tax Turnover

Remittance Advice

6-May-26	TAXTURN/05-MAY-26/1902024	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	.09
6-May-26	TAXTURN/05-MAY-26/1902025	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	.09
6-May-26	TAXTURN/05-MAY-26/1902026	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	.09
6-May-26	TAXTURN/05-MAY-26/1902027	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	.09
6-May-26	TAXTURN/05-MAY-26/1902028	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	.09
6-May-26	TAXTURN/05-MAY-26/1902029	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	.09
6-May-26	TAXTURN/05-MAY-26/1902030	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	.10
6-May-26	TAXTURN/05-MAY-26/1902031	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	.10
6-May-26	TAXTURN/05-MAY-26/1902032	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	.10
6-May-26	TAXTURN/05-MAY-26/1902033	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	.10
6-May-26	TAXTURN/05-MAY-26/1902034	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	.10
6-May-26	TAXTURN/05-MAY-26/1902035	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	.10
6-May-26	TAXTURN/05-MAY-26/1902036	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	.10
6-May-26	TAXTURN/05-MAY-26/1902037	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	.10
6-May-26	TAXTURN/05-MAY-26/1902038	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	.10
6-May-26	TAXTURN/05-MAY-26/1902039	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	.10
6-May-26	TAXTURN/05-MAY-26/1902040	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	.11
6-May-26	TAXTURN/05-MAY-26/1902041	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	.11
6-May-26	TAXTURN/05-MAY-26/1902042	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	.11
6-May-26	TAXTURN/05-MAY-26/1902043	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	.11
6-May-26	TAXTURN/05-MAY-26/1902044	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	.11
6-May-26	TAXTURN/05-MAY-26/1902045	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	.11
6-May-26	TAXTURN/05-MAY-26/1902046	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	.11
6-May-26	TAXTURN/05-MAY-26/1902047	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	.11
6-May-26	TAXTURN/05-MAY-26/1902048	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	.11
6-May-26	TAXTURN/05-MAY-26/1902049	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	.11
6-May-26	TAXTURN/05-MAY-26/1902050	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	.12
6-May-26	TAXTURN/05-MAY-26/1902051	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	.12
6-May-26	TAXTURN/05-MAY-26/1902052	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	.12
6-May-26	TAXTURN/05-MAY-26/1902053	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	.12
6-May-26	TAXTURN/05-MAY-26/1902054	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	.12
6-May-26	TAXTURN/05-MAY-26/1902055	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	.12
6-May-26	TAXTURN/05-MAY-26/1902056	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	.12
6-May-26	TAXTURN/05-MAY-26/1902057	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	.12
6-May-26	TAXTURN/05-MAY-26/1902058	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	.12
6-May-26	TAXTURN/05-MAY-26/1902059	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	.13
6-May-26	TAXTURN/05-MAY-26/1902060	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	.13
6-May-26	TAXTURN/05-MAY-26/1902061	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	.13
6-May-26	TAXTURN/05-MAY-26/1902062	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	.13
6-May-26	TAXTURN/05-MAY-26/1902063	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	.13



Marion County

Tax Turnover

Remittance Advice

6-May-26	TAXTURN/05-MAY-26/1902064	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	.13
6-May-26	TAXTURN/05-MAY-26/1902065	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	.13
6-May-26	TAXTURN/05-MAY-26/1902066	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	.13
6-May-26	TAXTURN/05-MAY-26/1902067	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	.13
6-May-26	TAXTURN/05-MAY-26/1902068	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	.13
6-May-26	TAXTURN/05-MAY-26/1902069	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	.13
6-May-26	TAXTURN/05-MAY-26/1902070	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	.13
6-May-26	TAXTURN/05-MAY-26/1902071	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	.13
6-May-26	TAXTURN/05-MAY-26/1902072	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	.13
6-May-26	TAXTURN/05-MAY-26/1902073	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	.13
6-May-26	TAXTURN/05-MAY-26/1902074	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	.13
6-May-26	TAXTURN/05-MAY-26/1902075	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	.14
6-May-26	TAXTURN/05-MAY-26/1902076	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	.14
6-May-26	TAXTURN/05-MAY-26/1902077	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	.14
6-May-26	TAXTURN/05-MAY-26/1902078	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	.14
6-May-26	TAXTURN/05-MAY-26/1902079	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	.14
6-May-26	TAXTURN/05-MAY-26/1902080	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	.15
6-May-26	TAXTURN/05-MAY-26/1902081	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	.15
6-May-26	TAXTURN/05-MAY-26/1902082	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	.15
6-May-26	TAXTURN/05-MAY-26/1902083	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	.16
6-May-26	TAXTURN/05-MAY-26/1902084	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	.16
6-May-26	TAXTURN/05-MAY-26/1902085	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	.16
6-May-26	TAXTURN/05-MAY-26/1902086	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	.16
6-May-26	TAXTURN/05-MAY-26/1902087	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	.16
6-May-26	TAXTURN/05-MAY-26/1902088	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	.17
6-May-26	TAXTURN/05-MAY-26/1902089	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	.17
6-May-26	TAXTURN/05-MAY-26/1902090	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	.17
6-May-26	TAXTURN/05-MAY-26/1902091	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	.17
6-May-26	TAXTURN/05-MAY-26/1902092	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	.17
6-May-26	TAXTURN/05-MAY-26/1902093	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	.17
6-May-26	TAXTURN/05-MAY-26/1902094	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	.17
6-May-26	TAXTURN/05-MAY-26/1902095	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	.17
6-May-26	TAXTURN/05-MAY-26/1902096	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	.18
6-May-26	TAXTURN/05-MAY-26/1902097	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	.18
6-May-26	TAXTURN/05-MAY-26/1902098	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	.18
6-May-26	TAXTURN/05-MAY-26/1902099	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	.18
6-May-26	TAXTURN/05-MAY-26/1902100	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	.18
6-May-26	TAXTURN/05-MAY-26/1902101	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	.19
6-May-26	TAXTURN/05-MAY-26/1902102	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	.19
6-May-26	TAXTURN/05-MAY-26/1902103	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	.20



Marion County

Tax Turnover

Remittance Advice

6-May-26	TAXTURN/05-MAY-26/1902104	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	.22
6-May-26	TAXTURN/05-MAY-26/1902105	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	.22
6-May-26	TAXTURN/05-MAY-26/1902106	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	.23
6-May-26	TAXTURN/05-MAY-26/1902107	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	.24
6-May-26	TAXTURN/05-MAY-26/1902108	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	.24
6-May-26	TAXTURN/05-MAY-26/1902109	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	.24
6-May-26	TAXTURN/05-MAY-26/1902110	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	.26
6-May-26	TAXTURN/05-MAY-26/1902111	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	.26
6-May-26	TAXTURN/05-MAY-26/1902112	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	.26
6-May-26	TAXTURN/05-MAY-26/1902113	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	.27
6-May-26	TAXTURN/05-MAY-26/1902114	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	.27
6-May-26	TAXTURN/05-MAY-26/1902115	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	.28
6-May-26	TAXTURN/05-MAY-26/1902116	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	.28
6-May-26	TAXTURN/05-MAY-26/1902117	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	.29
6-May-26	TAXTURN/05-MAY-26/1902118	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	.29
6-May-26	TAXTURN/05-MAY-26/1902119	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	.30
6-May-26	TAXTURN/05-MAY-26/1902120	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	.31
6-May-26	TAXTURN/05-MAY-26/1902121	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	.31
6-May-26	TAXTURN/05-MAY-26/1902122	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	.33
6-May-26	TAXTURN/05-MAY-26/1902123	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	.33
6-May-26	TAXTURN/05-MAY-26/1902124	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	.34
6-May-26	TAXTURN/05-MAY-26/1902125	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	.40
6-May-26	TAXTURN/05-MAY-26/1902126	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	.41
6-May-26	TAXTURN/05-MAY-26/1902127	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	.41
6-May-26	TAXTURN/05-MAY-26/1902128	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	.41
6-May-26	TAXTURN/05-MAY-26/1902129	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	.42
6-May-26	TAXTURN/05-MAY-26/1902130	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	.42
6-May-26	TAXTURN/05-MAY-26/1902131	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	.43
6-May-26	TAXTURN/05-MAY-26/1902132	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	.53
6-May-26	TAXTURN/05-MAY-26/1902133	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	.66
6-May-26	TAXTURN/05-MAY-26/1902134	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	.91
6-May-26	TAXTURN/05-MAY-26/1902135	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	1.03
6-May-26	TAXTURN/05-MAY-26/1902136	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	1.05
6-May-26	TAXTURN/05-MAY-26/1902137	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	1.06
6-May-26	TAXTURN/05-MAY-26/1902138	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	1.08
6-May-26	TAXTURN/05-MAY-26/1902139	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	1.25
6-May-26	TAXTURN/05-MAY-26/1902140	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	1.31
6-May-26	TAXTURN/05-MAY-26/1902141	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	1.32
6-May-26	TAXTURN/05-MAY-26/1902142	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	1.39
6-May-26	TAXTURN/05-MAY-26/1902143	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	1.42



Marion County

Tax Turnover

Remittance Advice

6-May-26	TAXTURN/05-MAY-26/1902144	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	1.48
6-May-26	TAXTURN/05-MAY-26/1902145	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	1.50
		Total	18,172.29



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$18,467.34

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 May 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1901028	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.59
6-May-26	TAXTURN/05-MAY-26/1901029	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	1.67
6-May-26	TAXTURN/05-MAY-26/1901030	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	2.01
6-May-26	TAXTURN/05-MAY-26/1901031	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	2.10
6-May-26	TAXTURN/05-MAY-26/1901032	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	4.74
6-May-26	TAXTURN/05-MAY-26/1901033	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	5.29
6-May-26	TAXTURN/05-MAY-26/1901034	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	5.34
6-May-26	TAXTURN/05-MAY-26/1901035	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	5.70
6-May-26	TAXTURN/05-MAY-26/1901036	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	7.11
6-May-26	TAXTURN/05-MAY-26/1901037	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	8.05
6-May-26	TAXTURN/05-MAY-26/1901038	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	8.38
6-May-26	TAXTURN/05-MAY-26/1901039	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	11.70
6-May-26	TAXTURN/05-MAY-26/1901040	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	14.41
6-May-26	TAXTURN/05-MAY-26/1901041	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	16.96
6-May-26	TAXTURN/05-MAY-26/1901042	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	18.45
6-May-26	TAXTURN/05-MAY-26/1901043	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	23.32
6-May-26	TAXTURN/05-MAY-26/1901044	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	23.43
6-May-26	TAXTURN/05-MAY-26/1901045	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	24.23
6-May-26	TAXTURN/05-MAY-26/1901046	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	25.71
6-May-26	TAXTURN/05-MAY-26/1901047	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	26.36
6-May-26	TAXTURN/05-MAY-26/1901048	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	26.81
6-May-26	TAXTURN/05-MAY-26/1901049	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	28.30
6-May-26	TAXTURN/05-MAY-26/1901050	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	33.62
6-May-26	TAXTURN/05-MAY-26/1901051	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	53.46
6-May-26	TAXTURN/05-MAY-26/1901052	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	53.72
6-May-26	TAXTURN/05-MAY-26/1901053	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	58.93
6-May-26	TAXTURN/05-MAY-26/1901054	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	59.68
6-May-26	TAXTURN/05-MAY-26/1901055	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	62.12
6-May-26	TAXTURN/05-MAY-26/1901056	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	66.74
6-May-26	TAXTURN/05-MAY-26/1901057	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	71.95
6-May-26	TAXTURN/05-MAY-26/1901058	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	73.39
6-May-26	TAXTURN/05-MAY-26/1901059	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	136.48



Marion County

Tax Turnover

Remittance Advice

6-May-26	TAXTURN/05-MAY-26/1901060	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	153.03
6-May-26	TAXTURN/05-MAY-26/1901061	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	310.08
6-May-26	TAXTURN/05-MAY-26/1901062	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	315.16
6-May-26	TAXTURN/05-MAY-26/1901063	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	680.15
6-May-26	TAXTURN/05-MAY-26/1901064	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	710.85
6-May-26	TAXTURN/05-MAY-26/1901065	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	722.51
6-May-26	TAXTURN/05-MAY-26/1901066	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	1,006.07
6-May-26	TAXTURN/05-MAY-26/1901067	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	1,374.53
6-May-26	TAXTURN/05-MAY-26/1901068	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	5,136.11
6-May-26	TAXTURN/05-MAY-26/1901069	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	7,017.27
6-May-26	TAXTURN/05-MAY-26/1901070	0326 IE ON UNSEG TAXES	4.28
6-May-26	TAXTURN/05-MAY-26/1901071	0326 IE ON UNSEG TAXES	32.35
6-May-26	TAXTURN/05-MAY-26/1901072	0326 IE ON UNSEG TAXES	44.20
		Total	18,467.34



Marion County

Tax Turnover

Remittance Advice

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

\$96.67

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 6, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1901509	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	4.59
6-May-26	TAXTURN/05-MAY-26/1901510	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	14.22
6-May-26	TAXTURN/05-MAY-26/1901511	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	15.70
6-May-26	TAXTURN/05-MAY-26/1901512	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	27.22
6-May-26	TAXTURN/05-MAY-26/1901513	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	30.76
6-May-26	TAXTURN/05-MAY-26/1901514	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.11
6-May-26	TAXTURN/05-MAY-26/1901515	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.61
6-May-26	TAXTURN/05-MAY-26/1901516	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.46
		Total	96.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954

\$194.53

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 May 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1900425	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.05
6-May-26	TAXTURN/05-MAY-26/1900426	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	.38
6-May-26	TAXTURN/05-MAY-26/1900427	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	.41
6-May-26	TAXTURN/05-MAY-26/1900428	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	.55
6-May-26	TAXTURN/05-MAY-26/1900429	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	.62
6-May-26	TAXTURN/05-MAY-26/1900430	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	.73
6-May-26	TAXTURN/05-MAY-26/1900431	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	1.12
6-May-26	TAXTURN/05-MAY-26/1900432	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	1.15
6-May-26	TAXTURN/05-MAY-26/1900433	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	1.21
6-May-26	TAXTURN/05-MAY-26/1900434	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	1.23
6-May-26	TAXTURN/05-MAY-26/1900435	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	1.35
6-May-26	TAXTURN/05-MAY-26/1900436	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	2.22
6-May-26	TAXTURN/05-MAY-26/1900437	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	11.26
6-May-26	TAXTURN/05-MAY-26/1900438	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	13.28
6-May-26	TAXTURN/05-MAY-26/1900439	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	26.00
6-May-26	TAXTURN/05-MAY-26/1900440	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	132.14
6-May-26	TAXTURN/05-MAY-26/1900441	0326 IE ON UNSEG TAXES	.83
		Total	194.53



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$30,437.02

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 May 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1901073	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	2.97
6-May-26	TAXTURN/05-MAY-26/1901074	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	5.32
6-May-26	TAXTURN/05-MAY-26/1901075	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	5.59
6-May-26	TAXTURN/05-MAY-26/1901076	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	5.65
6-May-26	TAXTURN/05-MAY-26/1901077	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	7.66
6-May-26	TAXTURN/05-MAY-26/1901078	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	7.81
6-May-26	TAXTURN/05-MAY-26/1901079	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	8.08
6-May-26	TAXTURN/05-MAY-26/1901080	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	9.53
6-May-26	TAXTURN/05-MAY-26/1901081	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	10.98
6-May-26	TAXTURN/05-MAY-26/1901082	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	15.91
6-May-26	TAXTURN/05-MAY-26/1901083	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	16.24
6-May-26	TAXTURN/05-MAY-26/1901084	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	16.73
6-May-26	TAXTURN/05-MAY-26/1901085	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	17.02
6-May-26	TAXTURN/05-MAY-26/1901086	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	17.76
6-May-26	TAXTURN/05-MAY-26/1901087	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	17.82
6-May-26	TAXTURN/05-MAY-26/1901088	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	18.84
6-May-26	TAXTURN/05-MAY-26/1901089	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	19.83
6-May-26	TAXTURN/05-MAY-26/1901090	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	34.92
6-May-26	TAXTURN/05-MAY-26/1901091	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	35.17
6-May-26	TAXTURN/05-MAY-26/1901092	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	37.41
6-May-26	TAXTURN/05-MAY-26/1901093	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	38.20
6-May-26	TAXTURN/05-MAY-26/1901094	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	41.04
6-May-26	TAXTURN/05-MAY-26/1901095	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	49.83
6-May-26	TAXTURN/05-MAY-26/1901096	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	50.56
6-May-26	TAXTURN/05-MAY-26/1901097	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	53.09
6-May-26	TAXTURN/05-MAY-26/1901098	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	62.62
6-May-26	TAXTURN/05-MAY-26/1901099	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	90.37
6-May-26	TAXTURN/05-MAY-26/1901100	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	100.34
6-May-26	TAXTURN/05-MAY-26/1901101	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	102.50
6-May-26	TAXTURN/05-MAY-26/1901102	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	106.68
6-May-26	TAXTURN/05-MAY-26/1901103	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	110.12
6-May-26	TAXTURN/05-MAY-26/1901104	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	116.98



Marion County

Tax Turnover

Remittance Advice

6-May-26	TAXTURN/05-MAY-26/1901105	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	291.72
6-May-26	TAXTURN/05-MAY-26/1901106	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	425.34
6-May-26	TAXTURN/05-MAY-26/1901107	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	440.52
6-May-26	TAXTURN/05-MAY-26/1901108	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	1,372.99
6-May-26	TAXTURN/05-MAY-26/1901109	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	1,416.61
6-May-26	TAXTURN/05-MAY-26/1901110	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	1,421.97
6-May-26	TAXTURN/05-MAY-26/1901111	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	2,725.20
6-May-26	TAXTURN/05-MAY-26/1901112	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	7,174.68
6-May-26	TAXTURN/05-MAY-26/1901113	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	13,802.29
6-May-26	TAXTURN/05-MAY-26/1901114	0326 IE ON UNSEG TAXES	45.19
6-May-26	TAXTURN/05-MAY-26/1901115	0326 IE ON UNSEG TAXES	86.94
		Total	30,437.02



Marion County

Tax Turnover

Remittance Advice

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

\$4,014.33

MARION SOIL & WATER CONSERVATION DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 6, 2026

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1901703	MAR26 TURNOVER MCGILCHRIST URBAN RENEWAL	2.51
6-May-26	TAXTURN/05-MAY-26/1901704	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.82
6-May-26	TAXTURN/05-MAY-26/1901705	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	6.55
6-May-26	TAXTURN/05-MAY-26/1901706	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	6.80
6-May-26	TAXTURN/05-MAY-26/1901707	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	9.77
6-May-26	TAXTURN/05-MAY-26/1901708	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	9.91
6-May-26	TAXTURN/05-MAY-26/1901709	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	11.75
6-May-26	TAXTURN/05-MAY-26/1901710	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	17.91
6-May-26	TAXTURN/05-MAY-26/1901711	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	19.32
6-May-26	TAXTURN/05-MAY-26/1901712	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	19.63
6-May-26	TAXTURN/05-MAY-26/1901713	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	20.35
6-May-26	TAXTURN/05-MAY-26/1901714	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	21.96
6-May-26	TAXTURN/05-MAY-26/1901715	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	56.79
6-May-26	TAXTURN/05-MAY-26/1901716	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	268.22
6-May-26	TAXTURN/05-MAY-26/1901717	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	274.58
6-May-26	TAXTURN/05-MAY-26/1901718	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	529.77
6-May-26	TAXTURN/05-MAY-26/1901719	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	2,720.55
6-May-26	TAXTURN/05-MAY-26/1901720	0326 IE ON UNSEG TAXES	17.14
		Total	4,014.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,047.68

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 6, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1901479	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	3.17
6-May-26	TAXTURN/05-MAY-26/1901480	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	4.21
6-May-26	TAXTURN/05-MAY-26/1901481	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	4.70
6-May-26	TAXTURN/05-MAY-26/1901482	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	5.30
6-May-26	TAXTURN/05-MAY-26/1901483	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	6.51
6-May-26	TAXTURN/05-MAY-26/1901484	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	9.27
6-May-26	TAXTURN/05-MAY-26/1901485	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	9.38
6-May-26	TAXTURN/05-MAY-26/1901486	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	10.29
6-May-26	TAXTURN/05-MAY-26/1901487	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	11.06
6-May-26	TAXTURN/05-MAY-26/1901488	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	12.89
6-May-26	TAXTURN/05-MAY-26/1901489	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	43.04
6-May-26	TAXTURN/05-MAY-26/1901490	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	210.04
6-May-26	TAXTURN/05-MAY-26/1901491	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	230.92
6-May-26	TAXTURN/05-MAY-26/1901492	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	486.90
		Total	1,047.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$131.34

#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 May 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1901756	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.05
6-May-26	TAXTURN/05-MAY-26/1901757	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	.25
6-May-26	TAXTURN/05-MAY-26/1901758	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	.26
6-May-26	TAXTURN/05-MAY-26/1901759	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	.38
6-May-26	TAXTURN/05-MAY-26/1901760	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	.38
6-May-26	TAXTURN/05-MAY-26/1901761	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	.44
6-May-26	TAXTURN/05-MAY-26/1901762	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	.70
6-May-26	TAXTURN/05-MAY-26/1901763	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	.78
6-May-26	TAXTURN/05-MAY-26/1901764	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	.90
6-May-26	TAXTURN/05-MAY-26/1901765	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	1.04
6-May-26	TAXTURN/05-MAY-26/1901766	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	1.07
6-May-26	TAXTURN/05-MAY-26/1901767	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	2.11
6-May-26	TAXTURN/05-MAY-26/1901768	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	9.34
6-May-26	TAXTURN/05-MAY-26/1901769	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	9.66
6-May-26	TAXTURN/05-MAY-26/1901770	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	17.15
6-May-26	TAXTURN/05-MAY-26/1901771	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	86.29
6-May-26	TAXTURN/05-MAY-26/1901772	0326 IE ON UNSEG TAXES	.54
		Total	131.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275

\$330.04

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 May 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1900560	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.07
6-May-26	TAXTURN/05-MAY-26/1900561	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	.52
6-May-26	TAXTURN/05-MAY-26/1900562	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	.52
6-May-26	TAXTURN/05-MAY-26/1900563	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	.73
6-May-26	TAXTURN/05-MAY-26/1900564	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	.79
6-May-26	TAXTURN/05-MAY-26/1900565	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	.92
6-May-26	TAXTURN/05-MAY-26/1900566	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	1.43
6-May-26	TAXTURN/05-MAY-26/1900567	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	1.44
6-May-26	TAXTURN/05-MAY-26/1900568	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	1.51
6-May-26	TAXTURN/05-MAY-26/1900569	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	1.59
6-May-26	TAXTURN/05-MAY-26/1900570	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	1.69
6-May-26	TAXTURN/05-MAY-26/1900571	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	4.03
6-May-26	TAXTURN/05-MAY-26/1900572	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	20.58
6-May-26	TAXTURN/05-MAY-26/1900573	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	23.28
6-May-26	TAXTURN/05-MAY-26/1900574	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	44.17
6-May-26	TAXTURN/05-MAY-26/1900575	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	225.35
6-May-26	TAXTURN/05-MAY-26/1900576	0326 IE ON UNSEG TAXES	1.42
		Total	330.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595

\$199.73

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 May 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1901116	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.05
6-May-26	TAXTURN/05-MAY-26/1901117	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	.07
6-May-26	TAXTURN/05-MAY-26/1901118	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	.09
6-May-26	TAXTURN/05-MAY-26/1901119	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	.10
6-May-26	TAXTURN/05-MAY-26/1901120	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	.16
6-May-26	TAXTURN/05-MAY-26/1901121	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	.18
6-May-26	TAXTURN/05-MAY-26/1901122	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	.19
6-May-26	TAXTURN/05-MAY-26/1901123	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	.19
6-May-26	TAXTURN/05-MAY-26/1901124	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	.19
6-May-26	TAXTURN/05-MAY-26/1901125	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	.28
6-May-26	TAXTURN/05-MAY-26/1901126	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	.29
6-May-26	TAXTURN/05-MAY-26/1901127	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	.33
6-May-26	TAXTURN/05-MAY-26/1901128	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	.36
6-May-26	TAXTURN/05-MAY-26/1901129	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	.41
6-May-26	TAXTURN/05-MAY-26/1901130	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	.43
6-May-26	TAXTURN/05-MAY-26/1901131	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	.43
6-May-26	TAXTURN/05-MAY-26/1901132	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	.51
6-May-26	TAXTURN/05-MAY-26/1901133	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	.80
6-May-26	TAXTURN/05-MAY-26/1901134	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	.82
6-May-26	TAXTURN/05-MAY-26/1901135	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	.85
6-May-26	TAXTURN/05-MAY-26/1901136	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	.88
6-May-26	TAXTURN/05-MAY-26/1901137	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	.94
6-May-26	TAXTURN/05-MAY-26/1901138	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	1.94
6-May-26	TAXTURN/05-MAY-26/1901139	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	2.25
6-May-26	TAXTURN/05-MAY-26/1901140	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	2.56
6-May-26	TAXTURN/05-MAY-26/1901141	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	4.93
6-May-26	TAXTURN/05-MAY-26/1901142	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	9.79
6-May-26	TAXTURN/05-MAY-26/1901143	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	11.18
6-May-26	TAXTURN/05-MAY-26/1901144	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	21.48
6-May-26	TAXTURN/05-MAY-26/1901145	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	25.46
6-May-26	TAXTURN/05-MAY-26/1901146	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	110.73
6-May-26	TAXTURN/05-MAY-26/1901147	0326 IE ON UNSEG TAXES	.16



Marion County
Tax Turnover
Remittance Advice

6-May-26	TAXTURN/05-MAY-26/1901148	0326 IE ON UNSEG TAXES	.70
		Total	199.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$13,358.98

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 6, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1901493	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	4.69
6-May-26	TAXTURN/05-MAY-26/1901494	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	6.21
6-May-26	TAXTURN/05-MAY-26/1901495	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	7.92
6-May-26	TAXTURN/05-MAY-26/1901496	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	8.32
6-May-26	TAXTURN/05-MAY-26/1901497	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	11.65
6-May-26	TAXTURN/05-MAY-26/1901498	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	12.32
6-May-26	TAXTURN/05-MAY-26/1901499	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	12.89
6-May-26	TAXTURN/05-MAY-26/1901500	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	13.17
6-May-26	TAXTURN/05-MAY-26/1901501	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	13.77
6-May-26	TAXTURN/05-MAY-26/1901502	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	16.27
6-May-26	TAXTURN/05-MAY-26/1901503	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	67.13
6-May-26	TAXTURN/05-MAY-26/1901504	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	283.29
6-May-26	TAXTURN/05-MAY-26/1901505	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	598.03
6-May-26	TAXTURN/05-MAY-26/1901506	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	1,544.55
6-May-26	TAXTURN/05-MAY-26/1901507	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	10,691.42
6-May-26	TAXTURN/05-MAY-26/1901508	0326 IE ON UNSEG TAXES	67.35
		Total	13,358.98



Marion County

Tax Turnover

Remittance Advice

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

\$83.30

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1901149	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.01
6-May-26	TAXTURN/05-MAY-26/1901150	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	.07
6-May-26	TAXTURN/05-MAY-26/1901151	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	.08
6-May-26	TAXTURN/05-MAY-26/1901152	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	.11
6-May-26	TAXTURN/05-MAY-26/1901153	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	.12
6-May-26	TAXTURN/05-MAY-26/1901154	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	.15
6-May-26	TAXTURN/05-MAY-26/1901155	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	.16
6-May-26	TAXTURN/05-MAY-26/1901156	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	.22
6-May-26	TAXTURN/05-MAY-26/1901157	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	.24
6-May-26	TAXTURN/05-MAY-26/1901158	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	.24
6-May-26	TAXTURN/05-MAY-26/1901159	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	.26
6-May-26	TAXTURN/05-MAY-26/1901160	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	.26
6-May-26	TAXTURN/05-MAY-26/1901161	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	.84
6-May-26	TAXTURN/05-MAY-26/1901162	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	3.10
6-May-26	TAXTURN/05-MAY-26/1901163	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	3.30
6-May-26	TAXTURN/05-MAY-26/1901164	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	3.50
6-May-26	TAXTURN/05-MAY-26/1901165	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	5.74
6-May-26	TAXTURN/05-MAY-26/1901166	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	6.13
6-May-26	TAXTURN/05-MAY-26/1901167	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	28.24
6-May-26	TAXTURN/05-MAY-26/1901168	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	30.16
6-May-26	TAXTURN/05-MAY-26/1901169	0326 IE ON UNSEG TAXES	.18
6-May-26	TAXTURN/05-MAY-26/1901170	0326 IE ON UNSEG TAXES	.19
		Total	83.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$3,190.20

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2026

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1900577	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.57
6-May-26	TAXTURN/05-MAY-26/1900578	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	4.85
6-May-26	TAXTURN/05-MAY-26/1900579	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	5.02
6-May-26	TAXTURN/05-MAY-26/1900580	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	7.01
6-May-26	TAXTURN/05-MAY-26/1900581	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	7.42
6-May-26	TAXTURN/05-MAY-26/1900582	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	8.69
6-May-26	TAXTURN/05-MAY-26/1900583	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	13.64
6-May-26	TAXTURN/05-MAY-26/1900584	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	13.82
6-May-26	TAXTURN/05-MAY-26/1900585	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	14.44
6-May-26	TAXTURN/05-MAY-26/1900586	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	15.23
6-May-26	TAXTURN/05-MAY-26/1900587	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	16.15
6-May-26	TAXTURN/05-MAY-26/1900588	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	41.82
6-May-26	TAXTURN/05-MAY-26/1900589	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	201.80
6-May-26	TAXTURN/05-MAY-26/1900590	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	207.94
6-May-26	TAXTURN/05-MAY-26/1900591	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	426.09
6-May-26	TAXTURN/05-MAY-26/1900592	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	2,191.90
6-May-26	TAXTURN/05-MAY-26/1900593	0326 IE ON UNSEG TAXES	13.81
		Total	3,190.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$1,388.41

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 May 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1901171	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.26
6-May-26	TAXTURN/05-MAY-26/1901172	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	.63
6-May-26	TAXTURN/05-MAY-26/1901173	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	.86
6-May-26	TAXTURN/05-MAY-26/1901174	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	1.54
6-May-26	TAXTURN/05-MAY-26/1901175	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	1.89
6-May-26	TAXTURN/05-MAY-26/1901176	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	2.02
6-May-26	TAXTURN/05-MAY-26/1901177	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	2.05
6-May-26	TAXTURN/05-MAY-26/1901178	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	2.13
6-May-26	TAXTURN/05-MAY-26/1901179	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	2.17
6-May-26	TAXTURN/05-MAY-26/1901180	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	2.29
6-May-26	TAXTURN/05-MAY-26/1901181	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	2.70
6-May-26	TAXTURN/05-MAY-26/1901182	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	3.09
6-May-26	TAXTURN/05-MAY-26/1901183	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	3.22
6-May-26	TAXTURN/05-MAY-26/1901184	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	3.85
6-May-26	TAXTURN/05-MAY-26/1901185	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	4.52
6-May-26	TAXTURN/05-MAY-26/1901186	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	6.13
6-May-26	TAXTURN/05-MAY-26/1901187	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	6.18
6-May-26	TAXTURN/05-MAY-26/1901188	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	6.49
6-May-26	TAXTURN/05-MAY-26/1901189	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	6.75
6-May-26	TAXTURN/05-MAY-26/1901190	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	7.15
6-May-26	TAXTURN/05-MAY-26/1901191	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	18.54
6-May-26	TAXTURN/05-MAY-26/1901192	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	20.00
6-May-26	TAXTURN/05-MAY-26/1901193	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	87.31
6-May-26	TAXTURN/05-MAY-26/1901194	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	88.76
6-May-26	TAXTURN/05-MAY-26/1901195	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	180.07
6-May-26	TAXTURN/05-MAY-26/1901196	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	922.00
6-May-26	TAXTURN/05-MAY-26/1901197	0326 IE ON UNSEG TAXES	5.81
		Total	1,388.41



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$8,066.53

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 May 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1902262	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	1.91
6-May-26	TAXTURN/05-MAY-26/1902263	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	5.02
6-May-26	TAXTURN/05-MAY-26/1902264	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	5.61
6-May-26	TAXTURN/05-MAY-26/1902265	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	5.67
6-May-26	TAXTURN/05-MAY-26/1902266	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	7.76
6-May-26	TAXTURN/05-MAY-26/1902267	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	8.06
6-May-26	TAXTURN/05-MAY-26/1902268	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	11.50
6-May-26	TAXTURN/05-MAY-26/1902269	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	14.54
6-May-26	TAXTURN/05-MAY-26/1902270	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	17.17
6-May-26	TAXTURN/05-MAY-26/1902271	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	17.95
6-May-26	TAXTURN/05-MAY-26/1902272	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	18.07
6-May-26	TAXTURN/05-MAY-26/1902273	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	19.75
6-May-26	TAXTURN/05-MAY-26/1902274	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	22.99
6-May-26	TAXTURN/05-MAY-26/1902275	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	23.32
6-May-26	TAXTURN/05-MAY-26/1902276	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	23.91
6-May-26	TAXTURN/05-MAY-26/1902277	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	25.51
6-May-26	TAXTURN/05-MAY-26/1902278	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	39.10
6-May-26	TAXTURN/05-MAY-26/1902279	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	43.51
6-May-26	TAXTURN/05-MAY-26/1902280	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	44.13
6-May-26	TAXTURN/05-MAY-26/1902281	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	66.56
6-May-26	TAXTURN/05-MAY-26/1902282	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	194.86
6-May-26	TAXTURN/05-MAY-26/1902283	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	277.36
6-May-26	TAXTURN/05-MAY-26/1902284	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	309.76
6-May-26	TAXTURN/05-MAY-26/1902285	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	311.32
6-May-26	TAXTURN/05-MAY-26/1902286	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	472.47
6-May-26	TAXTURN/05-MAY-26/1902287	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	616.08
6-May-26	TAXTURN/05-MAY-26/1902288	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	2,405.83
6-May-26	TAXTURN/05-MAY-26/1902289	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	3,022.81
6-May-26	TAXTURN/05-MAY-26/1902290	0326 IE ON UNSEG TAXES	15.07
6-May-26	TAXTURN/05-MAY-26/1902291	0326 IE ON UNSEG TAXES	18.93
		Total	8,066.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$12,075.27

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1901517	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	1.74
6-May-26	TAXTURN/05-MAY-26/1901518	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	17.40
6-May-26	TAXTURN/05-MAY-26/1901519	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	18.71
6-May-26	TAXTURN/05-MAY-26/1901520	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	26.56
6-May-26	TAXTURN/05-MAY-26/1901521	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	27.09
6-May-26	TAXTURN/05-MAY-26/1901522	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	27.44
6-May-26	TAXTURN/05-MAY-26/1901523	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	43.45
6-May-26	TAXTURN/05-MAY-26/1901524	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	44.11
6-May-26	TAXTURN/05-MAY-26/1901525	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	44.90
6-May-26	TAXTURN/05-MAY-26/1901526	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	55.60
6-May-26	TAXTURN/05-MAY-26/1901527	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	59.38
6-May-26	TAXTURN/05-MAY-26/1901528	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	153.63
6-May-26	TAXTURN/05-MAY-26/1901529	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	755.35
6-May-26	TAXTURN/05-MAY-26/1901530	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	816.73
6-May-26	TAXTURN/05-MAY-26/1901531	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	1,506.22
6-May-26	TAXTURN/05-MAY-26/1901532	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	8,423.90
6-May-26	TAXTURN/05-MAY-26/1901533	0326 IE ON UNSEG TAXES	53.06
		Total	12,075.27



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$19,220.64

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 May 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1902292	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	4.27
6-May-26	TAXTURN/05-MAY-26/1902293	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	11.80
6-May-26	TAXTURN/05-MAY-26/1902294	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	18.07
6-May-26	TAXTURN/05-MAY-26/1902295	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	24.10
6-May-26	TAXTURN/05-MAY-26/1902296	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	32.89
6-May-26	TAXTURN/05-MAY-26/1902297	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	34.74
6-May-26	TAXTURN/05-MAY-26/1902298	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	39.66
6-May-26	TAXTURN/05-MAY-26/1902299	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	51.53
6-May-26	TAXTURN/05-MAY-26/1902300	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	62.45
6-May-26	TAXTURN/05-MAY-26/1902301	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	76.73
6-May-26	TAXTURN/05-MAY-26/1902302	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	94.60
6-May-26	TAXTURN/05-MAY-26/1902303	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	96.04
6-May-26	TAXTURN/05-MAY-26/1902304	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	99.73
6-May-26	TAXTURN/05-MAY-26/1902305	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	104.92
6-May-26	TAXTURN/05-MAY-26/1902306	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	114.28
6-May-26	TAXTURN/05-MAY-26/1902307	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	201.08
6-May-26	TAXTURN/05-MAY-26/1902308	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	452.04
6-May-26	TAXTURN/05-MAY-26/1902309	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	458.44
6-May-26	TAXTURN/05-MAY-26/1902310	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	830.53
6-May-26	TAXTURN/05-MAY-26/1902311	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	924.42
6-May-26	TAXTURN/05-MAY-26/1902312	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	927.59
6-May-26	TAXTURN/05-MAY-26/1902313	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	1,709.05
6-May-26	TAXTURN/05-MAY-26/1902314	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	4,051.40
6-May-26	TAXTURN/05-MAY-26/1902315	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	8,556.35
6-May-26	TAXTURN/05-MAY-26/1902316	0326 IE ON UNSEG TAXES	25.37
6-May-26	TAXTURN/05-MAY-26/1902317	0326 IE ON UNSEG TAXES	53.58
6-May-26	TAXTURN/05-MAY-26/1902318	SCHOOL EXCISE TAX	164.98
		Total	19,220.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$35,029.53

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 May 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1902319	SCHOOL EXCISE TAX	8,483.78
6-May-26	TAXTURN/05-MAY-26/1902320	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	5.86
6-May-26	TAXTURN/05-MAY-26/1902321	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	7.76
6-May-26	TAXTURN/05-MAY-26/1902322	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	11.09
6-May-26	TAXTURN/05-MAY-26/1902323	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	15.82
6-May-26	TAXTURN/05-MAY-26/1902324	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	25.64
6-May-26	TAXTURN/05-MAY-26/1902325	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	26.36
6-May-26	TAXTURN/05-MAY-26/1902326	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	26.65
6-May-26	TAXTURN/05-MAY-26/1902327	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	27.70
6-May-26	TAXTURN/05-MAY-26/1902328	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	31.02
6-May-26	TAXTURN/05-MAY-26/1902329	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	32.82
6-May-26	TAXTURN/05-MAY-26/1902330	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	40.85
6-May-26	TAXTURN/05-MAY-26/1902331	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	47.65
6-May-26	TAXTURN/05-MAY-26/1902332	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	60.49
6-May-26	TAXTURN/05-MAY-26/1902333	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	62.07
6-May-26	TAXTURN/05-MAY-26/1902334	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	62.39
6-May-26	TAXTURN/05-MAY-26/1902335	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	95.05
6-May-26	TAXTURN/05-MAY-26/1902336	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	98.45
6-May-26	TAXTURN/05-MAY-26/1902337	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	103.23
6-May-26	TAXTURN/05-MAY-26/1902338	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	105.23
6-May-26	TAXTURN/05-MAY-26/1902339	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	115.27
6-May-26	TAXTURN/05-MAY-26/1902340	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	266.28
6-May-26	TAXTURN/05-MAY-26/1902341	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	293.76
6-May-26	TAXTURN/05-MAY-26/1902342	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	335.27
6-May-26	TAXTURN/05-MAY-26/1902343	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	618.21
6-May-26	TAXTURN/05-MAY-26/1902344	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	1,237.95
6-May-26	TAXTURN/05-MAY-26/1902345	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	1,254.42
6-May-26	TAXTURN/05-MAY-26/1902346	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	2,301.97
6-May-26	TAXTURN/05-MAY-26/1902347	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	3,125.10
6-May-26	TAXTURN/05-MAY-26/1902348	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	11,390.94
6-May-26	TAXTURN/05-MAY-26/1902349	0326 IE ON UNSEG TAXES	19.57
6-May-26	TAXTURN/05-MAY-26/1902350	0326 IE ON UNSEG TAXES	71.33



Marion County

Tax Turnover

Remittance Advice

6-May-26	TAXTURN/05-MAY-26/1902351	SCHOOL EXCISE TAX	3,542.27
6-May-26	TAXTURN/05-MAY-26/1902352	SCHOOL EXCISE TAX	1,087.28
		Total	35,029.53



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$843.08

#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 May 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1901773	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.08
6-May-26	TAXTURN/05-MAY-26/1901774	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.14
6-May-26	TAXTURN/05-MAY-26/1901775	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	.47
6-May-26	TAXTURN/05-MAY-26/1901776	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	.60
6-May-26	TAXTURN/05-MAY-26/1901777	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	.69
6-May-26	TAXTURN/05-MAY-26/1901778	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	.90
6-May-26	TAXTURN/05-MAY-26/1901779	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	.93
6-May-26	TAXTURN/05-MAY-26/1901780	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	1.05
6-May-26	TAXTURN/05-MAY-26/1901781	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	1.08
6-May-26	TAXTURN/05-MAY-26/1901782	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	1.47
6-May-26	TAXTURN/05-MAY-26/1901783	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	1.54
6-May-26	TAXTURN/05-MAY-26/1901784	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	1.55
6-May-26	TAXTURN/05-MAY-26/1901785	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	1.57
6-May-26	TAXTURN/05-MAY-26/1901786	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	1.63
6-May-26	TAXTURN/05-MAY-26/1901787	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	1.65
6-May-26	TAXTURN/05-MAY-26/1901788	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	1.76
6-May-26	TAXTURN/05-MAY-26/1901789	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	1.88
6-May-26	TAXTURN/05-MAY-26/1901790	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	2.93
6-May-26	TAXTURN/05-MAY-26/1901791	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	2.95
6-May-26	TAXTURN/05-MAY-26/1901792	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	3.10
6-May-26	TAXTURN/05-MAY-26/1901793	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	3.17
6-May-26	TAXTURN/05-MAY-26/1901794	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	3.35
6-May-26	TAXTURN/05-MAY-26/1901795	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	3.67
6-May-26	TAXTURN/05-MAY-26/1901796	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	8.91
6-May-26	TAXTURN/05-MAY-26/1901797	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	14.82
6-May-26	TAXTURN/05-MAY-26/1901798	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	14.87
6-May-26	TAXTURN/05-MAY-26/1901799	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	27.71
6-May-26	TAXTURN/05-MAY-26/1901800	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	34.57
6-May-26	TAXTURN/05-MAY-26/1901801	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	47.36
6-May-26	TAXTURN/05-MAY-26/1901802	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	112.92
6-May-26	TAXTURN/05-MAY-26/1901803	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	169.69



Marion County
Tax Turnover
Remittance Advice

6-May-26	TAXTURN/05-MAY-26/1901804	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	370.67
6-May-26	TAXTURN/05-MAY-26/1901805	0326 IE ON UNSEG TAXES	1.07
6-May-26	TAXTURN/05-MAY-26/1901806	0326 IE ON UNSEG TAXES	2.33
		Total	843.08



Marion County Tax Turnover Remittance Advice

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

\$195.07

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1901198	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.02
6-May-26	TAXTURN/05-MAY-26/1901199	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	.02
6-May-26	TAXTURN/05-MAY-26/1901200	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	.03
6-May-26	TAXTURN/05-MAY-26/1901201	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.04
6-May-26	TAXTURN/05-MAY-26/1901202	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	.04
6-May-26	TAXTURN/05-MAY-26/1901203	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	.04
6-May-26	TAXTURN/05-MAY-26/1901204	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	.05
6-May-26	TAXTURN/05-MAY-26/1901205	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	.06
6-May-26	TAXTURN/05-MAY-26/1901206	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	.07
6-May-26	TAXTURN/05-MAY-26/1901207	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	.07
6-May-26	TAXTURN/05-MAY-26/1901208	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	.07
6-May-26	TAXTURN/05-MAY-26/1901209	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	.08
6-May-26	TAXTURN/05-MAY-26/1901210	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	.09
6-May-26	TAXTURN/05-MAY-26/1901211	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	.09
6-May-26	TAXTURN/05-MAY-26/1901212	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	.09
6-May-26	TAXTURN/05-MAY-26/1901213	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	.10
6-May-26	TAXTURN/05-MAY-26/1901214	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	.13
6-May-26	TAXTURN/05-MAY-26/1901215	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	.23
6-May-26	TAXTURN/05-MAY-26/1901216	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	.23
6-May-26	TAXTURN/05-MAY-26/1901217	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	.23
6-May-26	TAXTURN/05-MAY-26/1901218	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	.33
6-May-26	TAXTURN/05-MAY-26/1901219	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	.35
6-May-26	TAXTURN/05-MAY-26/1901220	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	.41
6-May-26	TAXTURN/05-MAY-26/1901221	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	.59
6-May-26	TAXTURN/05-MAY-26/1901222	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	.65
6-May-26	TAXTURN/05-MAY-26/1901223	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	.67
6-May-26	TAXTURN/05-MAY-26/1901224	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	.68
6-May-26	TAXTURN/05-MAY-26/1901225	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	.69
6-May-26	TAXTURN/05-MAY-26/1901226	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	.70
6-May-26	TAXTURN/05-MAY-26/1901227	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	.77
6-May-26	TAXTURN/05-MAY-26/1901228	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	1.10
6-May-26	TAXTURN/05-MAY-26/1901229	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	1.11



Marion County

Tax Turnover

Remittance Advice

6-May-26	TAXTURN/05-MAY-26/1901230	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	1.23
6-May-26	TAXTURN/05-MAY-26/1901231	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	1.86
6-May-26	TAXTURN/05-MAY-26/1901232	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	5.99
6-May-26	TAXTURN/05-MAY-26/1901233	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	8.63
6-May-26	TAXTURN/05-MAY-26/1901234	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	8.80
6-May-26	TAXTURN/05-MAY-26/1901235	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	8.89
6-May-26	TAXTURN/05-MAY-26/1901236	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	17.12
6-May-26	TAXTURN/05-MAY-26/1901237	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	45.04
6-May-26	TAXTURN/05-MAY-26/1901238	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	86.81
6-May-26	TAXTURN/05-MAY-26/1901239	0326 IE ON UNSEG TAXES	.04
6-May-26	TAXTURN/05-MAY-26/1901240	0326 IE ON UNSEG TAXES	.28
6-May-26	TAXTURN/05-MAY-26/1901241	0326 IE ON UNSEG TAXES	.55
		Total	195.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$10,061.52

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 6, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1901534	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	2.94
6-May-26	TAXTURN/05-MAY-26/1901535	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	18.73
6-May-26	TAXTURN/05-MAY-26/1901536	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	22.54
6-May-26	TAXTURN/05-MAY-26/1901537	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	27.23
6-May-26	TAXTURN/05-MAY-26/1901538	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	34.06
6-May-26	TAXTURN/05-MAY-26/1901539	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	39.07
6-May-26	TAXTURN/05-MAY-26/1901540	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	57.37
6-May-26	TAXTURN/05-MAY-26/1901541	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	58.78
6-May-26	TAXTURN/05-MAY-26/1901542	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	63.88
6-May-26	TAXTURN/05-MAY-26/1901543	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	64.33
6-May-26	TAXTURN/05-MAY-26/1901544	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	70.39
6-May-26	TAXTURN/05-MAY-26/1901545	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	152.91
6-May-26	TAXTURN/05-MAY-26/1901546	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	657.36
6-May-26	TAXTURN/05-MAY-26/1901547	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	718.36
6-May-26	TAXTURN/05-MAY-26/1901548	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	1,359.24
6-May-26	TAXTURN/05-MAY-26/1901549	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	6,672.30
6-May-26	TAXTURN/05-MAY-26/1901550	0326 IE ON UNSEG TAXES	42.03
		Total	10,061.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$36,981.37

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 May 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1901721	MAR26 TURNOVER MCGILCHRIST URBAN RENEWAL	40.94
6-May-26	TAXTURN/05-MAY-26/1901722	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	7.87
6-May-26	TAXTURN/05-MAY-26/1901723	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	62.02
6-May-26	TAXTURN/05-MAY-26/1901724	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	63.72
6-May-26	TAXTURN/05-MAY-26/1901725	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	91.90
6-May-26	TAXTURN/05-MAY-26/1901726	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	94.37
6-May-26	TAXTURN/05-MAY-26/1901727	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	111.02
6-May-26	TAXTURN/05-MAY-26/1901728	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	182.91
6-May-26	TAXTURN/05-MAY-26/1901729	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	186.13
6-May-26	TAXTURN/05-MAY-26/1901730	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	192.62
6-May-26	TAXTURN/05-MAY-26/1901731	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	201.02
6-May-26	TAXTURN/05-MAY-26/1901732	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	207.92
6-May-26	TAXTURN/05-MAY-26/1901733	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	531.79
6-May-26	TAXTURN/05-MAY-26/1901734	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	2,498.68
6-May-26	TAXTURN/05-MAY-26/1901735	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	2,555.70
6-May-26	TAXTURN/05-MAY-26/1901736	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	4,874.98
6-May-26	TAXTURN/05-MAY-26/1901737	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	24,920.80
6-May-26	TAXTURN/05-MAY-26/1901738	0326 IE ON UNSEG TAXES	156.98
		Total	36,981.37



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$258,888.59

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 May 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1900594	MAR26 TURNOVER MCGILCHRIST URBAN RENEWAL	313.30
6-May-26	TAXTURN/05-MAY-26/1900595	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	48.03
6-May-26	TAXTURN/05-MAY-26/1900596	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	58.65
6-May-26	TAXTURN/05-MAY-26/1900597	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	71.91
6-May-26	TAXTURN/05-MAY-26/1900598	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	88.84
6-May-26	TAXTURN/05-MAY-26/1900599	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	102.16
6-May-26	TAXTURN/05-MAY-26/1900600	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	102.58
6-May-26	TAXTURN/05-MAY-26/1900601	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	177.40
6-May-26	TAXTURN/05-MAY-26/1900602	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	184.34
6-May-26	TAXTURN/05-MAY-26/1900603	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	193.93
6-May-26	TAXTURN/05-MAY-26/1900604	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	199.60
6-May-26	TAXTURN/05-MAY-26/1900605	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	243.21
6-May-26	TAXTURN/05-MAY-26/1900606	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	333.48
6-May-26	TAXTURN/05-MAY-26/1900607	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	334.83
6-May-26	TAXTURN/05-MAY-26/1900608	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	481.82
6-May-26	TAXTURN/05-MAY-26/1900609	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	497.71
6-May-26	TAXTURN/05-MAY-26/1900610	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	584.95
6-May-26	TAXTURN/05-MAY-26/1900611	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	617.97
6-May-26	TAXTURN/05-MAY-26/1900612	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	958.18
6-May-26	TAXTURN/05-MAY-26/1900613	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	978.28
6-May-26	TAXTURN/05-MAY-26/1900614	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	1,010.68
6-May-26	TAXTURN/05-MAY-26/1900615	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	1,051.74
6-May-26	TAXTURN/05-MAY-26/1900616	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	1,096.46
6-May-26	TAXTURN/05-MAY-26/1900617	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	2,803.31
6-May-26	TAXTURN/05-MAY-26/1900618	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	2,808.92
6-May-26	TAXTURN/05-MAY-26/1900619	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	2,929.03
6-May-26	TAXTURN/05-MAY-26/1900620	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	5,852.91
6-May-26	TAXTURN/05-MAY-26/1900621	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	13,224.96
6-May-26	TAXTURN/05-MAY-26/1900622	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	13,549.97
6-May-26	TAXTURN/05-MAY-26/1900623	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	20,383.64
6-May-26	TAXTURN/05-MAY-26/1900624	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	25,823.32
6-May-26	TAXTURN/05-MAY-26/1900625	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	28,473.63



Marion County

Tax Turnover

Remittance Advice

6-May-26	TAXTURN/05-MAY-26/1900626	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	132,168.56
6-May-26	TAXTURN/05-MAY-26/1900627	0326 IE ON UNSEG TAXES	128.40
6-May-26	TAXTURN/05-MAY-26/1900628	0326 IE ON UNSEG TAXES	179.36
6-May-26	TAXTURN/05-MAY-26/1900629	0326 IE ON UNSEG TAXES	832.53
		Total	258,888.59



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$2,185.79

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1901242	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.49
6-May-26	TAXTURN/05-MAY-26/1901243	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	.49
6-May-26	TAXTURN/05-MAY-26/1901244	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	.63
6-May-26	TAXTURN/05-MAY-26/1901245	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	.75
6-May-26	TAXTURN/05-MAY-26/1901246	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	.93
6-May-26	TAXTURN/05-MAY-26/1901247	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	1.07
6-May-26	TAXTURN/05-MAY-26/1901248	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	1.56
6-May-26	TAXTURN/05-MAY-26/1901249	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	1.63
6-May-26	TAXTURN/05-MAY-26/1901250	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	1.63
6-May-26	TAXTURN/05-MAY-26/1901251	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	1.77
6-May-26	TAXTURN/05-MAY-26/1901252	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	2.00
6-May-26	TAXTURN/05-MAY-26/1901253	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	3.75
6-May-26	TAXTURN/05-MAY-26/1901254	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	3.84
6-May-26	TAXTURN/05-MAY-26/1901255	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	3.95
6-May-26	TAXTURN/05-MAY-26/1901256	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	5.44
6-May-26	TAXTURN/05-MAY-26/1901257	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	5.63
6-May-26	TAXTURN/05-MAY-26/1901258	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	6.74
6-May-26	TAXTURN/05-MAY-26/1901259	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	8.05
6-May-26	TAXTURN/05-MAY-26/1901260	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	10.95
6-May-26	TAXTURN/05-MAY-26/1901261	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	11.15
6-May-26	TAXTURN/05-MAY-26/1901262	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	11.57
6-May-26	TAXTURN/05-MAY-26/1901263	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	11.90
6-May-26	TAXTURN/05-MAY-26/1901264	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	12.46
6-May-26	TAXTURN/05-MAY-26/1901265	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	31.72
6-May-26	TAXTURN/05-MAY-26/1901266	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	148.02
6-May-26	TAXTURN/05-MAY-26/1901267	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	150.20
6-May-26	TAXTURN/05-MAY-26/1901268	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	285.99
6-May-26	TAXTURN/05-MAY-26/1901269	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	1,452.33
6-May-26	TAXTURN/05-MAY-26/1901270	0326 IE ON UNSEG TAXES	9.15
		Total	2,185.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469

\$787.98

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 6, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1901815	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	.45
6-May-26	TAXTURN/05-MAY-26/1901816	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	30.21
6-May-26	TAXTURN/05-MAY-26/1901817	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	84.05
6-May-26	TAXTURN/05-MAY-26/1901818	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	109.63
6-May-26	TAXTURN/05-MAY-26/1901819	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	560.11
6-May-26	TAXTURN/05-MAY-26/1901820	0326 IE ON UNSEG TAXES	3.53
		Total	787.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$7,900.50

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 6, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1901454	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	2.15
6-May-26	TAXTURN/05-MAY-26/1901455	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	14.66
6-May-26	TAXTURN/05-MAY-26/1901456	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	21.33
6-May-26	TAXTURN/05-MAY-26/1901457	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	22.88
6-May-26	TAXTURN/05-MAY-26/1901458	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	34.61
6-May-26	TAXTURN/05-MAY-26/1901459	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	40.02
6-May-26	TAXTURN/05-MAY-26/1901460	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	41.39
6-May-26	TAXTURN/05-MAY-26/1901461	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	42.90
6-May-26	TAXTURN/05-MAY-26/1901462	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	46.21
6-May-26	TAXTURN/05-MAY-26/1901463	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	46.51
6-May-26	TAXTURN/05-MAY-26/1901464	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	81.05
6-May-26	TAXTURN/05-MAY-26/1901465	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	119.66
6-May-26	TAXTURN/05-MAY-26/1901466	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	492.39
6-May-26	TAXTURN/05-MAY-26/1901467	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	562.49
6-May-26	TAXTURN/05-MAY-26/1901468	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	1,066.36
6-May-26	TAXTURN/05-MAY-26/1901469	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	5,232.93
6-May-26	TAXTURN/05-MAY-26/1901470	0326 IE ON UNSEG TAXES	32.96
		Total	7,900.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$401,356.61

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 May 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1902353	MAR26 TURNOVER MCGILCHRIST URBAN RENEWAL	243.12
6-May-26	TAXTURN/05-MAY-26/1902354	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	64.65
6-May-26	TAXTURN/05-MAY-26/1902355	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	99.10
6-May-26	TAXTURN/05-MAY-26/1902356	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	129.92
6-May-26	TAXTURN/05-MAY-26/1902357	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	172.22
6-May-26	TAXTURN/05-MAY-26/1902358	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	292.62
6-May-26	TAXTURN/05-MAY-26/1902359	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	299.57
6-May-26	TAXTURN/05-MAY-26/1902360	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	327.90
6-May-26	TAXTURN/05-MAY-26/1902361	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	422.28
6-May-26	TAXTURN/05-MAY-26/1902362	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	475.94
6-May-26	TAXTURN/05-MAY-26/1902363	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	512.40
6-May-26	TAXTURN/05-MAY-26/1902364	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	519.72
6-May-26	TAXTURN/05-MAY-26/1902365	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	673.73
6-May-26	TAXTURN/05-MAY-26/1902366	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	697.63
6-May-26	TAXTURN/05-MAY-26/1902367	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	813.44
6-May-26	TAXTURN/05-MAY-26/1902368	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	1,026.10
6-May-26	TAXTURN/05-MAY-26/1902369	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	1,173.99
6-May-26	TAXTURN/05-MAY-26/1902370	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	1,605.69
6-May-26	TAXTURN/05-MAY-26/1902371	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	1,627.89
6-May-26	TAXTURN/05-MAY-26/1902372	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	1,726.27
6-May-26	TAXTURN/05-MAY-26/1902373	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	1,742.17
6-May-26	TAXTURN/05-MAY-26/1902374	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	1,881.78
6-May-26	TAXTURN/05-MAY-26/1902375	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	2,424.39
6-May-26	TAXTURN/05-MAY-26/1902376	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	3,891.09
6-May-26	TAXTURN/05-MAY-26/1902377	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	11,315.19
6-May-26	TAXTURN/05-MAY-26/1902378	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	11,412.54
6-May-26	TAXTURN/05-MAY-26/1902379	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	17,827.62
6-May-26	TAXTURN/05-MAY-26/1902380	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	17,886.48
6-May-26	TAXTURN/05-MAY-26/1902381	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	20,732.40
6-May-26	TAXTURN/05-MAY-26/1902382	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	33,032.37
6-May-26	TAXTURN/05-MAY-26/1902383	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	101,683.48
6-May-26	TAXTURN/05-MAY-26/1902384	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	162,965.61



Marion County

Tax Turnover

Remittance Advice

6-May-26	TAXTURN/05-MAY-26/1902385	0326 IE ON UNSEG TAXES	636.77
6-May-26	TAXTURN/05-MAY-26/1902386	0326 IE ON UNSEG TAXES	1,020.54
		Total	401,356.61



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$4,334.43

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2026

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1902387	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.84
6-May-26	TAXTURN/05-MAY-26/1902388	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	2.72
6-May-26	TAXTURN/05-MAY-26/1902389	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	4.31
6-May-26	TAXTURN/05-MAY-26/1902390	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	6.06
6-May-26	TAXTURN/05-MAY-26/1902391	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	6.47
6-May-26	TAXTURN/05-MAY-26/1902392	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	8.79
6-May-26	TAXTURN/05-MAY-26/1902393	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	9.86
6-May-26	TAXTURN/05-MAY-26/1902394	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	11.69
6-May-26	TAXTURN/05-MAY-26/1902395	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	17.23
6-May-26	TAXTURN/05-MAY-26/1902396	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	17.93
6-May-26	TAXTURN/05-MAY-26/1902397	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	18.37
6-May-26	TAXTURN/05-MAY-26/1902398	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	19.34
6-May-26	TAXTURN/05-MAY-26/1902399	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	19.67
6-May-26	TAXTURN/05-MAY-26/1902400	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	21.73
6-May-26	TAXTURN/05-MAY-26/1902401	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	35.63
6-May-26	TAXTURN/05-MAY-26/1902402	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	81.28
6-May-26	TAXTURN/05-MAY-26/1902403	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	88.28
6-May-26	TAXTURN/05-MAY-26/1902404	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	174.15
6-May-26	TAXTURN/05-MAY-26/1902405	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	180.74
6-May-26	TAXTURN/05-MAY-26/1902406	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	213.02
6-May-26	TAXTURN/05-MAY-26/1902407	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	416.80
6-May-26	TAXTURN/05-MAY-26/1902408	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	842.53
6-May-26	TAXTURN/05-MAY-26/1902409	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	2,118.44
6-May-26	TAXTURN/05-MAY-26/1902410	0326 IE ON UNSEG TAXES	5.28
6-May-26	TAXTURN/05-MAY-26/1902411	0326 IE ON UNSEG TAXES	13.27
		Total	4,334.43



Marion County

Tax Turnover

Remittance Advice

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

\$35.33

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 May 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1900630	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.01
6-May-26	TAXTURN/05-MAY-26/1900631	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	.05
6-May-26	TAXTURN/05-MAY-26/1900632	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	.06
6-May-26	TAXTURN/05-MAY-26/1900633	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	.09
6-May-26	TAXTURN/05-MAY-26/1900634	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	.10
6-May-26	TAXTURN/05-MAY-26/1900635	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	.11
6-May-26	TAXTURN/05-MAY-26/1900636	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	.17
6-May-26	TAXTURN/05-MAY-26/1900637	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	.17
6-May-26	TAXTURN/05-MAY-26/1900638	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	.18
6-May-26	TAXTURN/05-MAY-26/1900639	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	.18
6-May-26	TAXTURN/05-MAY-26/1900640	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	.19
6-May-26	TAXTURN/05-MAY-26/1900641	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	.51
6-May-26	TAXTURN/05-MAY-26/1900642	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	2.41
6-May-26	TAXTURN/05-MAY-26/1900643	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	2.48
6-May-26	TAXTURN/05-MAY-26/1900644	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	4.68
6-May-26	TAXTURN/05-MAY-26/1900645	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	23.79
6-May-26	TAXTURN/05-MAY-26/1900646	0326 IE ON UNSEG TAXES	.15
		Total	35.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$2,811.23

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 May 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1901739	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.55
6-May-26	TAXTURN/05-MAY-26/1901740	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	4.64
6-May-26	TAXTURN/05-MAY-26/1901741	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	4.85
6-May-26	TAXTURN/05-MAY-26/1901742	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	6.96
6-May-26	TAXTURN/05-MAY-26/1901743	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	7.07
6-May-26	TAXTURN/05-MAY-26/1901744	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	8.39
6-May-26	TAXTURN/05-MAY-26/1901745	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	13.71
6-May-26	TAXTURN/05-MAY-26/1901746	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	13.77
6-May-26	TAXTURN/05-MAY-26/1901747	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	14.26
6-May-26	TAXTURN/05-MAY-26/1901748	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	15.12
6-May-26	TAXTURN/05-MAY-26/1901749	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	15.52
6-May-26	TAXTURN/05-MAY-26/1901750	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	40.75
6-May-26	TAXTURN/05-MAY-26/1901751	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	191.07
6-May-26	TAXTURN/05-MAY-26/1901752	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	193.88
6-May-26	TAXTURN/05-MAY-26/1901753	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	369.87
6-May-26	TAXTURN/05-MAY-26/1901754	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	1,898.86
6-May-26	TAXTURN/05-MAY-26/1901755	0326 IE ON UNSEG TAXES	11.96
		Total	2,811.23



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$42,440.62

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 May 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1902412	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.02
6-May-26	TAXTURN/05-MAY-26/1902413	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	8.42
6-May-26	TAXTURN/05-MAY-26/1902414	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	23.27
6-May-26	TAXTURN/05-MAY-26/1902415	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	28.67
6-May-26	TAXTURN/05-MAY-26/1902416	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	33.49
6-May-26	TAXTURN/05-MAY-26/1902417	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	39.41
6-May-26	TAXTURN/05-MAY-26/1902418	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	42.82
6-May-26	TAXTURN/05-MAY-26/1902419	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	48.67
6-May-26	TAXTURN/05-MAY-26/1902420	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	64.57
6-May-26	TAXTURN/05-MAY-26/1902421	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	70.74
6-May-26	TAXTURN/05-MAY-26/1902422	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	71.06
6-May-26	TAXTURN/05-MAY-26/1902423	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	73.40
6-May-26	TAXTURN/05-MAY-26/1902424	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	74.42
6-May-26	TAXTURN/05-MAY-26/1902425	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	76.04
6-May-26	TAXTURN/05-MAY-26/1902426	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	85.32
6-May-26	TAXTURN/05-MAY-26/1902427	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	90.29
6-May-26	TAXTURN/05-MAY-26/1902428	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	95.32
6-May-26	TAXTURN/05-MAY-26/1902429	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	143.16
6-May-26	TAXTURN/05-MAY-26/1902430	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	145.84
6-May-26	TAXTURN/05-MAY-26/1902431	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	152.57
6-May-26	TAXTURN/05-MAY-26/1902432	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	155.76
6-May-26	TAXTURN/05-MAY-26/1902433	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	166.68
6-May-26	TAXTURN/05-MAY-26/1902434	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	186.91
6-May-26	TAXTURN/05-MAY-26/1902435	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	399.80
6-May-26	TAXTURN/05-MAY-26/1902436	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	816.82
6-May-26	TAXTURN/05-MAY-26/1902437	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	848.87
6-May-26	TAXTURN/05-MAY-26/1902438	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	1,486.21
6-May-26	TAXTURN/05-MAY-26/1902439	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	1,818.91
6-May-26	TAXTURN/05-MAY-26/1902440	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	1,834.27
6-May-26	TAXTURN/05-MAY-26/1902441	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	3,376.27
6-May-26	TAXTURN/05-MAY-26/1902442	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	7,222.13
6-May-26	TAXTURN/05-MAY-26/1902443	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	16,749.79



Marion County

Tax Turnover

Remittance Advice

6-May-26	TAXTURN/05-MAY-26/1902444	0326 IE ON UNSEG TAXES	45.23
6-May-26	TAXTURN/05-MAY-26/1902445	0326 IE ON UNSEG TAXES	104.89
6-May-26	TAXTURN/05-MAY-26/1902446	SCHOOL EXCISE TAX	176.76
6-May-26	TAXTURN/05-MAY-26/1902447	SCHOOL EXCISE TAX	5,683.82
		Total	42,440.62



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$10,323.55

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 May 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1900647	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.16
6-May-26	TAXTURN/05-MAY-26/1900648	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	1.31
6-May-26	TAXTURN/05-MAY-26/1900649	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	1.44
6-May-26	TAXTURN/05-MAY-26/1900650	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	1.91
6-May-26	TAXTURN/05-MAY-26/1900651	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	2.06
6-May-26	TAXTURN/05-MAY-26/1900652	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	2.16
6-May-26	TAXTURN/05-MAY-26/1900653	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	3.52
6-May-26	TAXTURN/05-MAY-26/1900654	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	4.69
6-May-26	TAXTURN/05-MAY-26/1900655	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	4.91
6-May-26	TAXTURN/05-MAY-26/1900656	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	4.92
6-May-26	TAXTURN/05-MAY-26/1900657	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	5.31
6-May-26	TAXTURN/05-MAY-26/1900658	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	6.01
6-May-26	TAXTURN/05-MAY-26/1900659	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	11.62
6-May-26	TAXTURN/05-MAY-26/1900660	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	16.59
6-May-26	TAXTURN/05-MAY-26/1900661	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	16.71
6-May-26	TAXTURN/05-MAY-26/1900662	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	23.71
6-May-26	TAXTURN/05-MAY-26/1900663	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	25.58
6-May-26	TAXTURN/05-MAY-26/1900664	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	31.26
6-May-26	TAXTURN/05-MAY-26/1900665	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	47.04
6-May-26	TAXTURN/05-MAY-26/1900666	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	48.66
6-May-26	TAXTURN/05-MAY-26/1900667	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	51.16
6-May-26	TAXTURN/05-MAY-26/1900668	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	51.59
6-May-26	TAXTURN/05-MAY-26/1900669	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	52.33
6-May-26	TAXTURN/05-MAY-26/1900670	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	54.29
6-May-26	TAXTURN/05-MAY-26/1900671	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	58.12
6-May-26	TAXTURN/05-MAY-26/1900672	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	94.35
6-May-26	TAXTURN/05-MAY-26/1900673	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	138.84
6-May-26	TAXTURN/05-MAY-26/1900674	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	463.31
6-May-26	TAXTURN/05-MAY-26/1900675	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	653.01
6-May-26	TAXTURN/05-MAY-26/1900676	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	663.72
6-May-26	TAXTURN/05-MAY-26/1900677	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	1,263.55
6-May-26	TAXTURN/05-MAY-26/1900678	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	6,476.00



Marion County

Tax Turnover

Remittance Advice

6-May-26	TAXTURN/05-MAY-26/1900679	0326 IE ON UNSEG TAXES	2.92
6-May-26	TAXTURN/05-MAY-26/1900680	0326 IE ON UNSEG TAXES	40.79
		Total	10,323.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$5,652.74

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 May 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1901271	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	1.17
6-May-26	TAXTURN/05-MAY-26/1901272	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	1.84
6-May-26	TAXTURN/05-MAY-26/1901273	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	2.60
6-May-26	TAXTURN/05-MAY-26/1901274	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	5.35
6-May-26	TAXTURN/05-MAY-26/1901275	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	5.72
6-May-26	TAXTURN/05-MAY-26/1901276	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	5.77
6-May-26	TAXTURN/05-MAY-26/1901277	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	8.13
6-May-26	TAXTURN/05-MAY-26/1901278	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	9.77
6-May-26	TAXTURN/05-MAY-26/1901279	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	11.70
6-May-26	TAXTURN/05-MAY-26/1901280	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	14.48
6-May-26	TAXTURN/05-MAY-26/1901281	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	14.85
6-May-26	TAXTURN/05-MAY-26/1901282	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	17.63
6-May-26	TAXTURN/05-MAY-26/1901283	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	22.89
6-May-26	TAXTURN/05-MAY-26/1901284	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	22.92
6-May-26	TAXTURN/05-MAY-26/1901285	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	25.25
6-May-26	TAXTURN/05-MAY-26/1901286	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	29.76
6-May-26	TAXTURN/05-MAY-26/1901287	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	32.78
6-May-26	TAXTURN/05-MAY-26/1901288	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	66.42
6-May-26	TAXTURN/05-MAY-26/1901289	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	66.43
6-May-26	TAXTURN/05-MAY-26/1901290	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	68.16
6-May-26	TAXTURN/05-MAY-26/1901291	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	125.33
6-May-26	TAXTURN/05-MAY-26/1901292	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	320.54
6-May-26	TAXTURN/05-MAY-26/1901293	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	324.37
6-May-26	TAXTURN/05-MAY-26/1901294	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	619.27
6-May-26	TAXTURN/05-MAY-26/1901295	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	631.60
6-May-26	TAXTURN/05-MAY-26/1901296	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	3,174.04
6-May-26	TAXTURN/05-MAY-26/1901297	0326 IE ON UNSEG TAXES	3.98
6-May-26	TAXTURN/05-MAY-26/1901298	0326 IE ON UNSEG TAXES	19.99
		Total	5,652.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$2,742.26

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 6, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1901551	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.08
6-May-26	TAXTURN/05-MAY-26/1901552	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	2.68
6-May-26	TAXTURN/05-MAY-26/1901553	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	4.17
6-May-26	TAXTURN/05-MAY-26/1901554	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	4.46
6-May-26	TAXTURN/05-MAY-26/1901555	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	4.68
6-May-26	TAXTURN/05-MAY-26/1901556	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	5.46
6-May-26	TAXTURN/05-MAY-26/1901557	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	7.58
6-May-26	TAXTURN/05-MAY-26/1901558	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	7.73
6-May-26	TAXTURN/05-MAY-26/1901559	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	8.61
6-May-26	TAXTURN/05-MAY-26/1901560	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	9.31
6-May-26	TAXTURN/05-MAY-26/1901561	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	11.02
6-May-26	TAXTURN/05-MAY-26/1901562	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	41.96
6-May-26	TAXTURN/05-MAY-26/1901563	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	181.08
6-May-26	TAXTURN/05-MAY-26/1901564	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	181.73
6-May-26	TAXTURN/05-MAY-26/1901565	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	368.09
6-May-26	TAXTURN/05-MAY-26/1901566	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	1,891.70
6-May-26	TAXTURN/05-MAY-26/1901567	0326 IE ON UNSEG TAXES	11.92
		Total	2,742.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,108.22

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1901568	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	2.10
6-May-26	TAXTURN/05-MAY-26/1901569	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	2.97
6-May-26	TAXTURN/05-MAY-26/1901570	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	3.69
6-May-26	TAXTURN/05-MAY-26/1901571	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	4.16
6-May-26	TAXTURN/05-MAY-26/1901572	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	4.24
6-May-26	TAXTURN/05-MAY-26/1901573	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	4.24
6-May-26	TAXTURN/05-MAY-26/1901574	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	4.65
6-May-26	TAXTURN/05-MAY-26/1901575	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	17.86
6-May-26	TAXTURN/05-MAY-26/1901576	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	86.03
6-May-26	TAXTURN/05-MAY-26/1901577	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	86.77
6-May-26	TAXTURN/05-MAY-26/1901578	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	140.28
6-May-26	TAXTURN/05-MAY-26/1901579	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	741.92
6-May-26	TAXTURN/05-MAY-26/1901580	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	1.17
6-May-26	TAXTURN/05-MAY-26/1901581	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	1.64
6-May-26	TAXTURN/05-MAY-26/1901582	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	1.83
6-May-26	TAXTURN/05-MAY-26/1901583	0326 IE ON UNSEG TAXES	4.67
		Total	1,108.22



Marion County Tax Turnover Remittance Advice

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

\$87.15

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 May 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1900681	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.03
6-May-26	TAXTURN/05-MAY-26/1900682	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.05
6-May-26	TAXTURN/05-MAY-26/1900683	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	.14
6-May-26	TAXTURN/05-MAY-26/1900684	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	.21
6-May-26	TAXTURN/05-MAY-26/1900685	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	.23
6-May-26	TAXTURN/05-MAY-26/1900686	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	.35
6-May-26	TAXTURN/05-MAY-26/1900687	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	.35
6-May-26	TAXTURN/05-MAY-26/1900688	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	.40
6-May-26	TAXTURN/05-MAY-26/1900689	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	.41
6-May-26	TAXTURN/05-MAY-26/1900690	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	.42
6-May-26	TAXTURN/05-MAY-26/1900691	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	.45
6-May-26	TAXTURN/05-MAY-26/1900692	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	.54
6-May-26	TAXTURN/05-MAY-26/1900693	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	.62
6-May-26	TAXTURN/05-MAY-26/1900694	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	.66
6-May-26	TAXTURN/05-MAY-26/1900695	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	.75
6-May-26	TAXTURN/05-MAY-26/1900696	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	1.01
6-May-26	TAXTURN/05-MAY-26/1900697	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	1.02
6-May-26	TAXTURN/05-MAY-26/1900698	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	1.16
6-May-26	TAXTURN/05-MAY-26/1900699	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	1.18
6-May-26	TAXTURN/05-MAY-26/1900700	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	1.32
6-May-26	TAXTURN/05-MAY-26/1900701	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	5.47
6-May-26	TAXTURN/05-MAY-26/1900702	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	5.55
6-May-26	TAXTURN/05-MAY-26/1900703	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	10.70
6-May-26	TAXTURN/05-MAY-26/1900704	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	53.79
6-May-26	TAXTURN/05-MAY-26/1900705	0326 IE ON UNSEG TAXES	.34
		Total	87.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$1,068.50

ST PAUL FIRE DISTRICT
PO BOX 1

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2026

ST PAUL OR US 97137

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1901299	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.08
6-May-26	TAXTURN/05-MAY-26/1901300	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.12
6-May-26	TAXTURN/05-MAY-26/1901301	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	.53
6-May-26	TAXTURN/05-MAY-26/1901302	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	.68
6-May-26	TAXTURN/05-MAY-26/1901303	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	.92
6-May-26	TAXTURN/05-MAY-26/1901304	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	.99
6-May-26	TAXTURN/05-MAY-26/1901305	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	1.05
6-May-26	TAXTURN/05-MAY-26/1901306	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	1.51
6-May-26	TAXTURN/05-MAY-26/1901307	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	1.52
6-May-26	TAXTURN/05-MAY-26/1901308	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	1.82
6-May-26	TAXTURN/05-MAY-26/1901309	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	2.94
6-May-26	TAXTURN/05-MAY-26/1901310	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	2.98
6-May-26	TAXTURN/05-MAY-26/1901311	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	3.13
6-May-26	TAXTURN/05-MAY-26/1901312	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	3.25
6-May-26	TAXTURN/05-MAY-26/1901313	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	3.37
6-May-26	TAXTURN/05-MAY-26/1901314	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	7.29
6-May-26	TAXTURN/05-MAY-26/1901315	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	9.12
6-May-26	TAXTURN/05-MAY-26/1901316	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	33.49
6-May-26	TAXTURN/05-MAY-26/1901317	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	33.87
6-May-26	TAXTURN/05-MAY-26/1901318	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	41.86
6-May-26	TAXTURN/05-MAY-26/1901319	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	42.32
6-May-26	TAXTURN/05-MAY-26/1901320	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	64.14
6-May-26	TAXTURN/05-MAY-26/1901321	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	80.17
6-May-26	TAXTURN/05-MAY-26/1901322	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	323.06
6-May-26	TAXTURN/05-MAY-26/1901323	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	403.71
6-May-26	TAXTURN/05-MAY-26/1901324	0326 IE ON UNSEG TAXES	2.04
6-May-26	TAXTURN/05-MAY-26/1901325	0326 IE ON UNSEG TAXES	2.54
		Total	1,068.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$4,840.28

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 May 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1902448	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.80
6-May-26	TAXTURN/05-MAY-26/1902449	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	2.57
6-May-26	TAXTURN/05-MAY-26/1902450	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	3.40
6-May-26	TAXTURN/05-MAY-26/1902451	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	3.94
6-May-26	TAXTURN/05-MAY-26/1902452	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	4.52
6-May-26	TAXTURN/05-MAY-26/1902453	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	4.83
6-May-26	TAXTURN/05-MAY-26/1902454	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	5.09
6-May-26	TAXTURN/05-MAY-26/1902455	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	5.33
6-May-26	TAXTURN/05-MAY-26/1902456	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	5.52
6-May-26	TAXTURN/05-MAY-26/1902457	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	7.14
6-May-26	TAXTURN/05-MAY-26/1902458	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	7.83
6-May-26	TAXTURN/05-MAY-26/1902459	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	8.27
6-May-26	TAXTURN/05-MAY-26/1902460	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	8.31
6-May-26	TAXTURN/05-MAY-26/1902461	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	9.89
6-May-26	TAXTURN/05-MAY-26/1902462	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	11.12
6-May-26	TAXTURN/05-MAY-26/1902463	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	11.40
6-May-26	TAXTURN/05-MAY-26/1902464	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	11.61
6-May-26	TAXTURN/05-MAY-26/1902465	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	15.67
6-May-26	TAXTURN/05-MAY-26/1902466	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	16.08
6-May-26	TAXTURN/05-MAY-26/1902467	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	16.85
6-May-26	TAXTURN/05-MAY-26/1902468	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	17.08
6-May-26	TAXTURN/05-MAY-26/1902469	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	18.27
6-May-26	TAXTURN/05-MAY-26/1902470	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	27.53
6-May-26	TAXTURN/05-MAY-26/1902471	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	43.76
6-May-26	TAXTURN/05-MAY-26/1902472	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	120.86
6-May-26	TAXTURN/05-MAY-26/1902473	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	126.75
6-May-26	TAXTURN/05-MAY-26/1902474	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	198.51
6-May-26	TAXTURN/05-MAY-26/1902475	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	205.72
6-May-26	TAXTURN/05-MAY-26/1902476	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	288.64
6-May-26	TAXTURN/05-MAY-26/1902477	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	367.68
6-May-26	TAXTURN/05-MAY-26/1902478	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	1,458.81
6-May-26	TAXTURN/05-MAY-26/1902479	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	1,786.17



Marion County

Tax Turnover

Remittance Advice

6-May-26	TAXTURN/05-MAY-26/1902480	0326 IE ON UNSEG TAXES	9.14
6-May-26	TAXTURN/05-MAY-26/1902481	0326 IE ON UNSEG TAXES	11.19
		Total	4,840.28



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$8,626.69

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2026

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1900706	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.30
6-May-26	TAXTURN/05-MAY-26/1900707	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	1.56
6-May-26	TAXTURN/05-MAY-26/1900708	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	2.14
6-May-26	TAXTURN/05-MAY-26/1900709	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	2.15
6-May-26	TAXTURN/05-MAY-26/1900710	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	3.10
6-May-26	TAXTURN/05-MAY-26/1900711	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	3.18
6-May-26	TAXTURN/05-MAY-26/1900712	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	3.89
6-May-26	TAXTURN/05-MAY-26/1900713	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	6.10
6-May-26	TAXTURN/05-MAY-26/1900714	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	6.21
6-May-26	TAXTURN/05-MAY-26/1900715	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	6.53
6-May-26	TAXTURN/05-MAY-26/1900716	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	6.68
6-May-26	TAXTURN/05-MAY-26/1900717	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	7.18
6-May-26	TAXTURN/05-MAY-26/1900718	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	11.80
6-May-26	TAXTURN/05-MAY-26/1900719	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	11.90
6-May-26	TAXTURN/05-MAY-26/1900720	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	12.14
6-May-26	TAXTURN/05-MAY-26/1900721	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	14.74
6-May-26	TAXTURN/05-MAY-26/1900722	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	17.14
6-May-26	TAXTURN/05-MAY-26/1900723	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	18.26
6-May-26	TAXTURN/05-MAY-26/1900724	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	21.64
6-May-26	TAXTURN/05-MAY-26/1900725	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	33.87
6-May-26	TAXTURN/05-MAY-26/1900726	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	34.47
6-May-26	TAXTURN/05-MAY-26/1900727	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	36.21
6-May-26	TAXTURN/05-MAY-26/1900728	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	37.03
6-May-26	TAXTURN/05-MAY-26/1900729	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	39.86
6-May-26	TAXTURN/05-MAY-26/1900730	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	56.00
6-May-26	TAXTURN/05-MAY-26/1900731	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	56.04
6-May-26	TAXTURN/05-MAY-26/1900732	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	70.01
6-May-26	TAXTURN/05-MAY-26/1900733	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	70.06
6-May-26	TAXTURN/05-MAY-26/1900734	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	98.05
6-May-26	TAXTURN/05-MAY-26/1900735	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	107.16
6-May-26	TAXTURN/05-MAY-26/1900736	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	133.96
6-May-26	TAXTURN/05-MAY-26/1900737	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	465.97



Marion County

Tax Turnover

Remittance Advice

6-May-26	TAXTURN/05-MAY-26/1900738	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	466.31
6-May-26	TAXTURN/05-MAY-26/1900739	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	552.19
6-May-26	TAXTURN/05-MAY-26/1900740	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	690.26
6-May-26	TAXTURN/05-MAY-26/1900741	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	891.60
6-May-26	TAXTURN/05-MAY-26/1900742	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	4,594.23
6-May-26	TAXTURN/05-MAY-26/1900743	0326 IE ON UNSEG TAXES	3.48
6-May-26	TAXTURN/05-MAY-26/1900744	0326 IE ON UNSEG TAXES	4.35
6-May-26	TAXTURN/05-MAY-26/1900745	0326 IE ON UNSEG TAXES	28.94
		Total	8,626.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$6,256.09

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2026

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1901326	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.16
6-May-26	TAXTURN/05-MAY-26/1901327	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.94
6-May-26	TAXTURN/05-MAY-26/1901328	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	1.29
6-May-26	TAXTURN/05-MAY-26/1901329	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	1.69
6-May-26	TAXTURN/05-MAY-26/1901330	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	1.90
6-May-26	TAXTURN/05-MAY-26/1901331	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	2.32
6-May-26	TAXTURN/05-MAY-26/1901332	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	3.48
6-May-26	TAXTURN/05-MAY-26/1901333	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	3.69
6-May-26	TAXTURN/05-MAY-26/1901334	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	3.71
6-May-26	TAXTURN/05-MAY-26/1901335	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	3.81
6-May-26	TAXTURN/05-MAY-26/1901336	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	4.30
6-May-26	TAXTURN/05-MAY-26/1901337	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	6.67
6-May-26	TAXTURN/05-MAY-26/1901338	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	6.70
6-May-26	TAXTURN/05-MAY-26/1901339	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	9.59
6-May-26	TAXTURN/05-MAY-26/1901340	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	10.14
6-May-26	TAXTURN/05-MAY-26/1901341	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	12.06
6-May-26	TAXTURN/05-MAY-26/1901342	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	18.92
6-May-26	TAXTURN/05-MAY-26/1901343	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	19.27
6-May-26	TAXTURN/05-MAY-26/1901344	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	20.19
6-May-26	TAXTURN/05-MAY-26/1901345	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	20.70
6-May-26	TAXTURN/05-MAY-26/1901346	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	22.24
6-May-26	TAXTURN/05-MAY-26/1901347	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	53.86
6-May-26	TAXTURN/05-MAY-26/1901348	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	174.93
6-May-26	TAXTURN/05-MAY-26/1901349	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	175.70
6-May-26	TAXTURN/05-MAY-26/1901350	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	258.58
6-May-26	TAXTURN/05-MAY-26/1901351	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	259.70
6-May-26	TAXTURN/05-MAY-26/1901352	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	336.95
6-May-26	TAXTURN/05-MAY-26/1901353	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	498.04
6-May-26	TAXTURN/05-MAY-26/1901354	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	1,734.18
6-May-26	TAXTURN/05-MAY-26/1901355	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	2,563.31
6-May-26	TAXTURN/05-MAY-26/1901356	0326 IE ON UNSEG TAXES	10.92
6-May-26	TAXTURN/05-MAY-26/1901357	0326 IE ON UNSEG TAXES	16.15



Marion County
Tax Turnover
Remittance Advice

		Total	6,256.09
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046

\$645.18

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2026

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1900746	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.13
6-May-26	TAXTURN/05-MAY-26/1900747	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	.91
6-May-26	TAXTURN/05-MAY-26/1900748	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	1.03
6-May-26	TAXTURN/05-MAY-26/1900749	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	1.36
6-May-26	TAXTURN/05-MAY-26/1900750	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	1.42
6-May-26	TAXTURN/05-MAY-26/1900751	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	1.63
6-May-26	TAXTURN/05-MAY-26/1900752	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	2.60
6-May-26	TAXTURN/05-MAY-26/1900753	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	2.73
6-May-26	TAXTURN/05-MAY-26/1900754	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	2.75
6-May-26	TAXTURN/05-MAY-26/1900755	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	3.01
6-May-26	TAXTURN/05-MAY-26/1900756	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	3.16
6-May-26	TAXTURN/05-MAY-26/1900757	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	8.83
6-May-26	TAXTURN/05-MAY-26/1900758	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	43.96
6-May-26	TAXTURN/05-MAY-26/1900759	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	44.74
6-May-26	TAXTURN/05-MAY-26/1900760	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	85.77
6-May-26	TAXTURN/05-MAY-26/1900761	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	438.39
6-May-26	TAXTURN/05-MAY-26/1900762	0326 IE ON UNSEG TAXES	2.76
		Total	645.18



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$2,805.71

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2026

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1901358	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	.36
6-May-26	TAXTURN/05-MAY-26/1901359	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.51
6-May-26	TAXTURN/05-MAY-26/1901360	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	.70
6-May-26	TAXTURN/05-MAY-26/1901361	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	.98
6-May-26	TAXTURN/05-MAY-26/1901362	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	1.33
6-May-26	TAXTURN/05-MAY-26/1901363	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	2.00
6-May-26	TAXTURN/05-MAY-26/1901364	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	2.21
6-May-26	TAXTURN/05-MAY-26/1901365	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	2.32
6-May-26	TAXTURN/05-MAY-26/1901366	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	2.35
6-May-26	TAXTURN/05-MAY-26/1901367	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	2.45
6-May-26	TAXTURN/05-MAY-26/1901368	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	3.97
6-May-26	TAXTURN/05-MAY-26/1901369	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	4.04
6-May-26	TAXTURN/05-MAY-26/1901370	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	5.46
6-May-26	TAXTURN/05-MAY-26/1901371	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	5.83
6-May-26	TAXTURN/05-MAY-26/1901372	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	6.04
6-May-26	TAXTURN/05-MAY-26/1901373	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	6.28
6-May-26	TAXTURN/05-MAY-26/1901374	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	9.95
6-May-26	TAXTURN/05-MAY-26/1901375	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	10.35
6-May-26	TAXTURN/05-MAY-26/1901376	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	10.49
6-May-26	TAXTURN/05-MAY-26/1901377	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	11.64
6-May-26	TAXTURN/05-MAY-26/1901378	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	11.80
6-May-26	TAXTURN/05-MAY-26/1901379	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	27.08
6-May-26	TAXTURN/05-MAY-26/1901380	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	27.21
6-May-26	TAXTURN/05-MAY-26/1901381	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	33.71
6-May-26	TAXTURN/05-MAY-26/1901382	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	51.60
6-May-26	TAXTURN/05-MAY-26/1901383	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	164.91
6-May-26	TAXTURN/05-MAY-26/1901384	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	167.87
6-May-26	TAXTURN/05-MAY-26/1901385	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	256.25
6-May-26	TAXTURN/05-MAY-26/1901386	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	321.57
6-May-26	TAXTURN/05-MAY-26/1901387	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	1,642.49
6-May-26	TAXTURN/05-MAY-26/1901388	0326 IE ON UNSEG TAXES	1.61
6-May-26	TAXTURN/05-MAY-26/1901389	0326 IE ON UNSEG TAXES	10.35



Marion County
Tax Turnover
Remittance Advice

		Total	2,805.71
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Marion County

Tax Turnover

Remittance Advice

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

\$214.34

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 6, 2026

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1901807	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	.14
6-May-26	TAXTURN/05-MAY-26/1901808	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	.17
6-May-26	TAXTURN/05-MAY-26/1901809	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	2.13
6-May-26	TAXTURN/05-MAY-26/1901810	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	13.75
6-May-26	TAXTURN/05-MAY-26/1901811	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	15.09
6-May-26	TAXTURN/05-MAY-26/1901812	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	26.20
6-May-26	TAXTURN/05-MAY-26/1901813	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	155.88
6-May-26	TAXTURN/05-MAY-26/1901814	0326 IE ON UNSEG TAXES	.98
		Total	214.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$2,273.00

TURNER, CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2026

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1900763	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.29
6-May-26	TAXTURN/05-MAY-26/1900764	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	2.77
6-May-26	TAXTURN/05-MAY-26/1900765	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	3.59
6-May-26	TAXTURN/05-MAY-26/1900766	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	4.21
6-May-26	TAXTURN/05-MAY-26/1900767	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	4.71
6-May-26	TAXTURN/05-MAY-26/1900768	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	4.99
6-May-26	TAXTURN/05-MAY-26/1900769	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	8.40
6-May-26	TAXTURN/05-MAY-26/1900770	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	8.51
6-May-26	TAXTURN/05-MAY-26/1900771	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	8.62
6-May-26	TAXTURN/05-MAY-26/1900772	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	9.34
6-May-26	TAXTURN/05-MAY-26/1900773	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	9.52
6-May-26	TAXTURN/05-MAY-26/1900774	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	33.31
6-May-26	TAXTURN/05-MAY-26/1900775	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	161.97
6-May-26	TAXTURN/05-MAY-26/1900776	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	163.78
6-May-26	TAXTURN/05-MAY-26/1900777	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	307.83
6-May-26	TAXTURN/05-MAY-26/1900778	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	1,531.51
6-May-26	TAXTURN/05-MAY-26/1900779	0326 IE ON UNSEG TAXES	9.65
		Total	2,273.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,745.69

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 6, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1901584	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	3.84
6-May-26	TAXTURN/05-MAY-26/1901585	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	6.49
6-May-26	TAXTURN/05-MAY-26/1901586	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	7.57
6-May-26	TAXTURN/05-MAY-26/1901587	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	7.75
6-May-26	TAXTURN/05-MAY-26/1901588	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	10.03
6-May-26	TAXTURN/05-MAY-26/1901589	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	14.78
6-May-26	TAXTURN/05-MAY-26/1901590	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	14.80
6-May-26	TAXTURN/05-MAY-26/1901591	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	15.32
6-May-26	TAXTURN/05-MAY-26/1901592	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	16.71
6-May-26	TAXTURN/05-MAY-26/1901593	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	20.12
6-May-26	TAXTURN/05-MAY-26/1901594	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	62.32
6-May-26	TAXTURN/05-MAY-26/1901595	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	295.13
6-May-26	TAXTURN/05-MAY-26/1901596	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	318.67
6-May-26	TAXTURN/05-MAY-26/1901597	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	624.75
6-May-26	TAXTURN/05-MAY-26/1901598	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	3,306.58
6-May-26	TAXTURN/05-MAY-26/1901599	0326 IE ON UNSEG TAXES	20.83
		Total	4,745.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$25,310.66

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 May 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1900442	MAR26 TURNOVER MCGILCHRIST URBAN RENEWAL	15.87
6-May-26	TAXTURN/05-MAY-26/1900443	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	6.63
6-May-26	TAXTURN/05-MAY-26/1900444	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	47.55
6-May-26	TAXTURN/05-MAY-26/1900445	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	50.85
6-May-26	TAXTURN/05-MAY-26/1900446	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	69.53
6-May-26	TAXTURN/05-MAY-26/1900447	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	76.17
6-May-26	TAXTURN/05-MAY-26/1900448	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	89.34
6-May-26	TAXTURN/05-MAY-26/1900449	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	141.13
6-May-26	TAXTURN/05-MAY-26/1900450	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	145.27
6-May-26	TAXTURN/05-MAY-26/1900451	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	151.73
6-May-26	TAXTURN/05-MAY-26/1900452	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	153.74
6-May-26	TAXTURN/05-MAY-26/1900453	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	166.05
6-May-26	TAXTURN/05-MAY-26/1900454	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	390.38
6-May-26	TAXTURN/05-MAY-26/1900455	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	1,800.27
6-May-26	TAXTURN/05-MAY-26/1900456	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	1,804.67
6-May-26	TAXTURN/05-MAY-26/1900457	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	3,371.06
6-May-26	TAXTURN/05-MAY-26/1900458	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	16,725.68
6-May-26	TAXTURN/05-MAY-26/1900459	0326 IE ON UNSEG TAXES	104.74
		Total	25,310.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$37,947.48

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 May 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1900780	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.57
6-May-26	TAXTURN/05-MAY-26/1900781	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	3.11
6-May-26	TAXTURN/05-MAY-26/1900782	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	3.76
6-May-26	TAXTURN/05-MAY-26/1900783	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	4.69
6-May-26	TAXTURN/05-MAY-26/1900784	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	5.86
6-May-26	TAXTURN/05-MAY-26/1900785	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	6.72
6-May-26	TAXTURN/05-MAY-26/1900786	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	7.30
6-May-26	TAXTURN/05-MAY-26/1900787	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	9.34
6-May-26	TAXTURN/05-MAY-26/1900788	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	9.59
6-May-26	TAXTURN/05-MAY-26/1900789	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	9.85
6-May-26	TAXTURN/05-MAY-26/1900790	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	10.32
6-May-26	TAXTURN/05-MAY-26/1900791	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	11.39
6-May-26	TAXTURN/05-MAY-26/1900792	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	25.82
6-May-26	TAXTURN/05-MAY-26/1900793	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	53.12
6-May-26	TAXTURN/05-MAY-26/1900794	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	53.27
6-May-26	TAXTURN/05-MAY-26/1900795	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	76.35
6-May-26	TAXTURN/05-MAY-26/1900796	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	77.46
6-May-26	TAXTURN/05-MAY-26/1900797	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	88.55
6-May-26	TAXTURN/05-MAY-26/1900798	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	119.02
6-May-26	TAXTURN/05-MAY-26/1900799	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	119.76
6-May-26	TAXTURN/05-MAY-26/1900800	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	154.12
6-May-26	TAXTURN/05-MAY-26/1900801	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	157.37
6-May-26	TAXTURN/05-MAY-26/1900802	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	160.73
6-May-26	TAXTURN/05-MAY-26/1900803	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	168.46
6-May-26	TAXTURN/05-MAY-26/1900804	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	173.11
6-May-26	TAXTURN/05-MAY-26/1900805	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	448.44
6-May-26	TAXTURN/05-MAY-26/1900806	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	2,175.62
6-May-26	TAXTURN/05-MAY-26/1900807	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	2,203.17
6-May-26	TAXTURN/05-MAY-26/1900808	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	4,840.47
6-May-26	TAXTURN/05-MAY-26/1900809	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	26,602.57
6-May-26	TAXTURN/05-MAY-26/1900810	0326 IE ON UNSEG TAXES	167.57
		Total	37,947.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$17,577.21

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2026

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1901412	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.42
6-May-26	TAXTURN/05-MAY-26/1901413	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	2.28
6-May-26	TAXTURN/05-MAY-26/1901414	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	2.42
6-May-26	TAXTURN/05-MAY-26/1901415	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	2.47
6-May-26	TAXTURN/05-MAY-26/1901416	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	2.72
6-May-26	TAXTURN/05-MAY-26/1901417	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	3.18
6-May-26	TAXTURN/05-MAY-26/1901418	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	3.54
6-May-26	TAXTURN/05-MAY-26/1901419	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	3.73
6-May-26	TAXTURN/05-MAY-26/1901420	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	5.38
6-May-26	TAXTURN/05-MAY-26/1901421	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	5.48
6-May-26	TAXTURN/05-MAY-26/1901422	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	6.74
6-May-26	TAXTURN/05-MAY-26/1901423	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	6.95
6-May-26	TAXTURN/05-MAY-26/1901424	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	7.06
6-May-26	TAXTURN/05-MAY-26/1901425	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	9.44
6-May-26	TAXTURN/05-MAY-26/1901426	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	17.66
6-May-26	TAXTURN/05-MAY-26/1901427	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	18.78
6-May-26	TAXTURN/05-MAY-26/1901428	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	19.43
6-May-26	TAXTURN/05-MAY-26/1901429	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	27.42
6-May-26	TAXTURN/05-MAY-26/1901430	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	28.16
6-May-26	TAXTURN/05-MAY-26/1901431	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	31.53
6-May-26	TAXTURN/05-MAY-26/1901432	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	32.97
6-May-26	TAXTURN/05-MAY-26/1901433	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	55.67
6-May-26	TAXTURN/05-MAY-26/1901434	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	56.97
6-May-26	TAXTURN/05-MAY-26/1901435	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	57.85
6-May-26	TAXTURN/05-MAY-26/1901436	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	61.01
6-May-26	TAXTURN/05-MAY-26/1901437	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	62.03
6-May-26	TAXTURN/05-MAY-26/1901438	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	66.16
6-May-26	TAXTURN/05-MAY-26/1901439	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	81.04
6-May-26	TAXTURN/05-MAY-26/1901440	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	153.31
6-May-26	TAXTURN/05-MAY-26/1901441	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	159.20
6-May-26	TAXTURN/05-MAY-26/1901442	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	163.52
6-May-26	TAXTURN/05-MAY-26/1901443	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	265.97



Marion County

Tax Turnover

Remittance Advice

6-May-26	TAXTURN/05-MAY-26/1901444	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	336.91
6-May-26	TAXTURN/05-MAY-26/1901445	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	798.51
6-May-26	TAXTURN/05-MAY-26/1901446	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	822.12
6-May-26	TAXTURN/05-MAY-26/1901447	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	1,258.58
6-May-26	TAXTURN/05-MAY-26/1901448	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	1,734.81
6-May-26	TAXTURN/05-MAY-26/1901449	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	1,760.46
6-May-26	TAXTURN/05-MAY-26/1901450	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	9,367.31
6-May-26	TAXTURN/05-MAY-26/1901451	0326 IE ON UNSEG TAXES	7.93
6-May-26	TAXTURN/05-MAY-26/1901452	0326 IE ON UNSEG TAXES	11.09
6-May-26	TAXTURN/05-MAY-26/1901453	0326 IE ON UNSEG TAXES	59.00
		Total	17,577.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$50,438.98

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 May 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1902482	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	13.05
6-May-26	TAXTURN/05-MAY-26/1902483	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	30.17
6-May-26	TAXTURN/05-MAY-26/1902484	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	44.94
6-May-26	TAXTURN/05-MAY-26/1902485	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	53.81
6-May-26	TAXTURN/05-MAY-26/1902486	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	79.31
6-May-26	TAXTURN/05-MAY-26/1902487	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	89.63
6-May-26	TAXTURN/05-MAY-26/1902488	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	90.95
6-May-26	TAXTURN/05-MAY-26/1902489	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	91.51
6-May-26	TAXTURN/05-MAY-26/1902490	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	91.80
6-May-26	TAXTURN/05-MAY-26/1902491	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	95.75
6-May-26	TAXTURN/05-MAY-26/1902492	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	136.23
6-May-26	TAXTURN/05-MAY-26/1902493	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	161.63
6-May-26	TAXTURN/05-MAY-26/1902494	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	163.47
6-May-26	TAXTURN/05-MAY-26/1902495	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	170.49
6-May-26	TAXTURN/05-MAY-26/1902496	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	175.61
6-May-26	TAXTURN/05-MAY-26/1902497	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	175.67
6-May-26	TAXTURN/05-MAY-26/1902498	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	253.96
6-May-26	TAXTURN/05-MAY-26/1902499	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	277.07
6-May-26	TAXTURN/05-MAY-26/1902500	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	447.91
6-May-26	TAXTURN/05-MAY-26/1902501	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	1,199.33
6-May-26	TAXTURN/05-MAY-26/1902502	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	1,220.52
6-May-26	TAXTURN/05-MAY-26/1902503	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	2,123.99
6-May-26	TAXTURN/05-MAY-26/1902504	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	2,129.25
6-May-26	TAXTURN/05-MAY-26/1902505	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	2,241.48
6-May-26	TAXTURN/05-MAY-26/1902506	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	4,429.79
6-May-26	TAXTURN/05-MAY-26/1902507	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	10,924.24
6-May-26	TAXTURN/05-MAY-26/1902508	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	23,313.02
6-May-26	TAXTURN/05-MAY-26/1902509	0326 IE ON UNSEG TAXES	68.41
6-May-26	TAXTURN/05-MAY-26/1902510	0326 IE ON UNSEG TAXES	145.99
		Total	50,438.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$3,370.71

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 6, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-May-26	TAXTURN/05-MAY-26/1901600	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.50
6-May-26	TAXTURN/05-MAY-26/1901601	2020 TAX TURNOVER #013 DISTRIB ID = 26APR	4.15
6-May-26	TAXTURN/05-MAY-26/1901602	2011 TAX TURNOVER #013 DISTRIB ID = 26APR	4.49
6-May-26	TAXTURN/05-MAY-26/1901603	2019 TAX TURNOVER #013 DISTRIB ID = 26APR	6.33
6-May-26	TAXTURN/05-MAY-26/1901604	2012 TAX TURNOVER #013 DISTRIB ID = 26APR	6.84
6-May-26	TAXTURN/05-MAY-26/1901605	2013 TAX TURNOVER #013 DISTRIB ID = 26APR	7.46
6-May-26	TAXTURN/05-MAY-26/1901606	2015 TAX TURNOVER #013 DISTRIB ID = 26APR	10.99
6-May-26	TAXTURN/05-MAY-26/1901607	2016 TAX TURNOVER #013 DISTRIB ID = 26APR	11.35
6-May-26	TAXTURN/05-MAY-26/1901608	2017 TAX TURNOVER #013 DISTRIB ID = 26APR	11.68
6-May-26	TAXTURN/05-MAY-26/1901609	2014 TAX TURNOVER #013 DISTRIB ID = 26APR	13.35
6-May-26	TAXTURN/05-MAY-26/1901610	2018 TAX TURNOVER #013 DISTRIB ID = 26APR	13.74
6-May-26	TAXTURN/05-MAY-26/1901611	2021 TAX TURNOVER #013 DISTRIB ID = 26APR	35.72
6-May-26	TAXTURN/05-MAY-26/1901612	2022 TAX TURNOVER #013 DISTRIB ID = 26APR	180.54
6-May-26	TAXTURN/05-MAY-26/1901613	2023 TAX TURNOVER #013 DISTRIB ID = 26APR	215.23
6-May-26	TAXTURN/05-MAY-26/1901614	2024 TAX TURNOVER #013 DISTRIB ID = 26APR	461.97
6-May-26	TAXTURN/05-MAY-26/1901615	2025 TAX TURNOVER #013 DISTRIB ID = 26APR	2,371.43
6-May-26	TAXTURN/05-MAY-26/1901616	0326 IE ON UNSEG TAXES	14.94
		Total	3,370.71



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 May 6, 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 May 6, 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 May 6, 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 May 6, 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 May 6, 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 May 6, 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 May 6, 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 #4106

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 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 #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 May 6, 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 May 6, 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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2026

INDEPENDENCE OR US 97351

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 May 6, 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 May 6, 2026

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00