



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$19,775.17

AUMSVILLE CITY OF  
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 2, 2026

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1917120	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.13
2-Jun-26	TAXTURN/02-JUN-26/1917121	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.21
2-Jun-26	TAXTURN/02-JUN-26/1917122	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.34
2-Jun-26	TAXTURN/02-JUN-26/1917123	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.36
2-Jun-26	TAXTURN/02-JUN-26/1917124	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.36
2-Jun-26	TAXTURN/02-JUN-26/1917125	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.38
2-Jun-26	TAXTURN/02-JUN-26/1917126	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.39
2-Jun-26	TAXTURN/02-JUN-26/1917127	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.45
2-Jun-26	TAXTURN/02-JUN-26/1917128	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.61
2-Jun-26	TAXTURN/02-JUN-26/1917129	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.90
2-Jun-26	TAXTURN/02-JUN-26/1917130	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.96
2-Jun-26	TAXTURN/02-JUN-26/1917131	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.26
2-Jun-26	TAXTURN/02-JUN-26/1917132	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.65
2-Jun-26	TAXTURN/02-JUN-26/1917133	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	10.66
2-Jun-26	TAXTURN/02-JUN-26/1917134	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	28.88
2-Jun-26	TAXTURN/02-JUN-26/1917135	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	92.70
2-Jun-26	TAXTURN/02-JUN-26/1917136	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	144.18
2-Jun-26	TAXTURN/02-JUN-26/1917137	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	149.41
2-Jun-26	TAXTURN/02-JUN-26/1917138	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	19,213.62
2-Jun-26	TAXTURN/02-JUN-26/1917139	0426 IE ON UNSEG TAXES	10.16
2-Jun-26	TAXTURN/02-JUN-26/1917140	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	111.56
		Total	19,775.17



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$23,808.20

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1916159	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.72
2-Jun-26	TAXTURN/02-JUN-26/1916160	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.94
2-Jun-26	TAXTURN/02-JUN-26/1916161	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.09
2-Jun-26	TAXTURN/02-JUN-26/1916162	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	8.69
2-Jun-26	TAXTURN/02-JUN-26/1916163	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	13.11
2-Jun-26	TAXTURN/02-JUN-26/1916164	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	24.55
2-Jun-26	TAXTURN/02-JUN-26/1916165	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	25.46
2-Jun-26	TAXTURN/02-JUN-26/1916166	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	32.13
2-Jun-26	TAXTURN/02-JUN-26/1916167	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	37.44
2-Jun-26	TAXTURN/02-JUN-26/1916168	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	78.89
2-Jun-26	TAXTURN/02-JUN-26/1916169	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	124.78
2-Jun-26	TAXTURN/02-JUN-26/1916170	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	126.56
2-Jun-26	TAXTURN/02-JUN-26/1916171	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	1,003.16
2-Jun-26	TAXTURN/02-JUN-26/1916172	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	5,415.85
2-Jun-26	TAXTURN/02-JUN-26/1916173	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	16,754.65
2-Jun-26	TAXTURN/02-JUN-26/1916174	0426 IE ON UNSEG TAXES	.53
2-Jun-26	TAXTURN/02-JUN-26/1916175	0426 IE ON UNSEG TAXES	2.86
2-Jun-26	TAXTURN/02-JUN-26/1916176	0426 IE ON UNSEG TAXES	8.86
2-Jun-26	TAXTURN/02-JUN-26/1916177	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	5.82
2-Jun-26	TAXTURN/02-JUN-26/1916178	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	31.45
2-Jun-26	TAXTURN/02-JUN-26/1916179	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	97.28
2-Jun-26	TAXTURN/02-JUN-26/1916687	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.12
2-Jun-26	TAXTURN/02-JUN-26/1916688	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.26
2-Jun-26	TAXTURN/02-JUN-26/1916689	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.33
2-Jun-26	TAXTURN/02-JUN-26/1916690	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.35
2-Jun-26	TAXTURN/02-JUN-26/1916691	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.41
2-Jun-26	TAXTURN/02-JUN-26/1916692	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.44
2-Jun-26	TAXTURN/02-JUN-26/1916693	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.47
2-Jun-26	TAXTURN/02-JUN-26/1916694	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.50
2-Jun-26	TAXTURN/02-JUN-26/1916695	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.59
2-Jun-26	TAXTURN/02-JUN-26/1916696	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.60
2-Jun-26	TAXTURN/02-JUN-26/1916697	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.62



# Marion County

## Tax Turnover

### Remittance Advice

2-Jun-26	TAXTURN/02-JUN-26/1916698	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.65
2-Jun-26	TAXTURN/02-JUN-26/1916699	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.98
2-Jun-26	TAXTURN/02-JUN-26/1916700	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.39
2-Jun-26	TAXTURN/02-JUN-26/1916701	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.67
		Total	23,808.20



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$15,617.82

AURORA CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 2, 2026

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1917141	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.08
2-Jun-26	TAXTURN/02-JUN-26/1917142	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.10
2-Jun-26	TAXTURN/02-JUN-26/1917143	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.12
2-Jun-26	TAXTURN/02-JUN-26/1917144	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.14
2-Jun-26	TAXTURN/02-JUN-26/1917145	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.15
2-Jun-26	TAXTURN/02-JUN-26/1917146	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.17
2-Jun-26	TAXTURN/02-JUN-26/1917147	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.17
2-Jun-26	TAXTURN/02-JUN-26/1917148	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.21
2-Jun-26	TAXTURN/02-JUN-26/1917149	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.33
2-Jun-26	TAXTURN/02-JUN-26/1917150	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.39
2-Jun-26	TAXTURN/02-JUN-26/1917151	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.43
2-Jun-26	TAXTURN/02-JUN-26/1917152	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.63
2-Jun-26	TAXTURN/02-JUN-26/1917153	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.74
2-Jun-26	TAXTURN/02-JUN-26/1917154	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.77
2-Jun-26	TAXTURN/02-JUN-26/1917155	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.79
2-Jun-26	TAXTURN/02-JUN-26/1917156	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.86
2-Jun-26	TAXTURN/02-JUN-26/1917157	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.89
2-Jun-26	TAXTURN/02-JUN-26/1917158	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.95
2-Jun-26	TAXTURN/02-JUN-26/1917159	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.96
2-Jun-26	TAXTURN/02-JUN-26/1917160	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.36
2-Jun-26	TAXTURN/02-JUN-26/1917161	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.53
2-Jun-26	TAXTURN/02-JUN-26/1917162	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	9.23
2-Jun-26	TAXTURN/02-JUN-26/1917163	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	10.63
2-Jun-26	TAXTURN/02-JUN-26/1917164	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	11.98
2-Jun-26	TAXTURN/02-JUN-26/1917165	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	24.41
2-Jun-26	TAXTURN/02-JUN-26/1917166	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	34.29
2-Jun-26	TAXTURN/02-JUN-26/1917167	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	53.23
2-Jun-26	TAXTURN/02-JUN-26/1917168	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	55.22
2-Jun-26	TAXTURN/02-JUN-26/1917169	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	57.55
2-Jun-26	TAXTURN/02-JUN-26/1917170	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	59.82
2-Jun-26	TAXTURN/02-JUN-26/1917171	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	7,143.24
2-Jun-26	TAXTURN/02-JUN-26/1917172	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	8,050.20



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

2-Jun-26	TAXTURN/02-JUN-26/1917173	0426 IE ON UNSEG TAXES	3.78
2-Jun-26	TAXTURN/02-JUN-26/1917174	0426 IE ON UNSEG TAXES	4.26
2-Jun-26	TAXTURN/02-JUN-26/1917175	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	41.47
2-Jun-26	TAXTURN/02-JUN-26/1917176	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	46.74
		Total	15,617.82



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$178,717.63

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1916702	114000 05-08-26	-3,838.74
2-Jun-26	TAXTURN/02-JUN-26/1916703	SCHOOL EXCISE TAX	4,882.01
2-Jun-26	TAXTURN/02-JUN-26/1916704	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.57
2-Jun-26	TAXTURN/02-JUN-26/1916705	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.94
2-Jun-26	TAXTURN/02-JUN-26/1916706	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.03
2-Jun-26	TAXTURN/02-JUN-26/1916707	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.13
2-Jun-26	TAXTURN/02-JUN-26/1916708	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.14
2-Jun-26	TAXTURN/02-JUN-26/1916709	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.79
2-Jun-26	TAXTURN/02-JUN-26/1916710	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.99
2-Jun-26	TAXTURN/02-JUN-26/1916711	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.13
2-Jun-26	TAXTURN/02-JUN-26/1916712	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.35
2-Jun-26	TAXTURN/02-JUN-26/1916713	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.36
2-Jun-26	TAXTURN/02-JUN-26/1916714	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.62
2-Jun-26	TAXTURN/02-JUN-26/1916715	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.93
2-Jun-26	TAXTURN/02-JUN-26/1916716	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.55
2-Jun-26	TAXTURN/02-JUN-26/1916717	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.82
2-Jun-26	TAXTURN/02-JUN-26/1916718	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.98
2-Jun-26	TAXTURN/02-JUN-26/1916719	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	5.15
2-Jun-26	TAXTURN/02-JUN-26/1916720	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	7.63
2-Jun-26	TAXTURN/02-JUN-26/1916721	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	13.19
2-Jun-26	TAXTURN/02-JUN-26/1916722	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	16.30
2-Jun-26	TAXTURN/02-JUN-26/1916723	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	16.70
2-Jun-26	TAXTURN/02-JUN-26/1916724	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	18.27
2-Jun-26	TAXTURN/02-JUN-26/1916725	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	29.02
2-Jun-26	TAXTURN/02-JUN-26/1916726	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	34.30
2-Jun-26	TAXTURN/02-JUN-26/1916727	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	60.37
2-Jun-26	TAXTURN/02-JUN-26/1916728	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	97.80
2-Jun-26	TAXTURN/02-JUN-26/1916729	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	175.79
2-Jun-26	TAXTURN/02-JUN-26/1916730	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	229.25
2-Jun-26	TAXTURN/02-JUN-26/1916731	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	260.18
2-Jun-26	TAXTURN/02-JUN-26/1916732	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	296.79
2-Jun-26	TAXTURN/02-JUN-26/1916733	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	713.56



# Marion County

## Tax Turnover

### Remittance Advice

2-Jun-26	TAXTURN/02-JUN-26/1916734	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	1,083.20
2-Jun-26	TAXTURN/02-JUN-26/1916735	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	1,171.51
2-Jun-26	TAXTURN/02-JUN-26/1916736	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	33,159.74
2-Jun-26	TAXTURN/02-JUN-26/1916737	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	139,153.61
2-Jun-26	TAXTURN/02-JUN-26/1916738	0426 IE ON UNSEG TAXES	17.53
2-Jun-26	TAXTURN/02-JUN-26/1916739	0426 IE ON UNSEG TAXES	73.55
2-Jun-26	TAXTURN/02-JUN-26/1916740	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	192.36
2-Jun-26	TAXTURN/02-JUN-26/1916741	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	807.23
		Total	178,717.63



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$2,438.90

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 June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1916742	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1916743	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1916744	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1916745	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1916746	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1916747	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1916748	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.05
2-Jun-26	TAXTURN/02-JUN-26/1916749	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.05
2-Jun-26	TAXTURN/02-JUN-26/1916750	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.06
2-Jun-26	TAXTURN/02-JUN-26/1916751	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.07
2-Jun-26	TAXTURN/02-JUN-26/1916752	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.08
2-Jun-26	TAXTURN/02-JUN-26/1916753	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.08
2-Jun-26	TAXTURN/02-JUN-26/1916754	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.09
2-Jun-26	TAXTURN/02-JUN-26/1916755	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.10
2-Jun-26	TAXTURN/02-JUN-26/1916756	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.12
2-Jun-26	TAXTURN/02-JUN-26/1916757	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.12
2-Jun-26	TAXTURN/02-JUN-26/1916758	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.20
2-Jun-26	TAXTURN/02-JUN-26/1916759	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.22
2-Jun-26	TAXTURN/02-JUN-26/1916760	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.26
2-Jun-26	TAXTURN/02-JUN-26/1916761	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.27
2-Jun-26	TAXTURN/02-JUN-26/1916762	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.27
2-Jun-26	TAXTURN/02-JUN-26/1916763	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.39
2-Jun-26	TAXTURN/02-JUN-26/1916764	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	.69
2-Jun-26	TAXTURN/02-JUN-26/1916765	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.61
2-Jun-26	TAXTURN/02-JUN-26/1916766	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.67
2-Jun-26	TAXTURN/02-JUN-26/1916767	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.87
2-Jun-26	TAXTURN/02-JUN-26/1916768	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.95
2-Jun-26	TAXTURN/02-JUN-26/1916769	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	6.46
2-Jun-26	TAXTURN/02-JUN-26/1916770	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	7.14
2-Jun-26	TAXTURN/02-JUN-26/1916771	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	8.44
2-Jun-26	TAXTURN/02-JUN-26/1916772	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	12.74
2-Jun-26	TAXTURN/02-JUN-26/1916773	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	14.24



# Marion County

## Tax Turnover

### Remittance Advice

2-Jun-26	TAXTURN/02-JUN-26/1916774	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	692.08
2-Jun-26	TAXTURN/02-JUN-26/1916775	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	1,668.53
2-Jun-26	TAXTURN/02-JUN-26/1916776	0426 IE ON UNSEG TAXES	.37
2-Jun-26	TAXTURN/02-JUN-26/1916777	0426 IE ON UNSEG TAXES	.88
2-Jun-26	TAXTURN/02-JUN-26/1916778	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	4.01
2-Jun-26	TAXTURN/02-JUN-26/1916779	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	9.68
		Total	2,438.90



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$555,863.11

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 June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1915619	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.30
2-Jun-26	TAXTURN/02-JUN-26/1915620	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.44
2-Jun-26	TAXTURN/02-JUN-26/1915621	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.45
2-Jun-26	TAXTURN/02-JUN-26/1915622	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.35
2-Jun-26	TAXTURN/02-JUN-26/1915623	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	5.19
2-Jun-26	TAXTURN/02-JUN-26/1915624	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	9.00
2-Jun-26	TAXTURN/02-JUN-26/1915625	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	9.88
2-Jun-26	TAXTURN/02-JUN-26/1915626	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	10.89
2-Jun-26	TAXTURN/02-JUN-26/1915627	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	11.29
2-Jun-26	TAXTURN/02-JUN-26/1915628	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	14.04
2-Jun-26	TAXTURN/02-JUN-26/1915629	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	16.64
2-Jun-26	TAXTURN/02-JUN-26/1915630	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	20.74
2-Jun-26	TAXTURN/02-JUN-26/1915631	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	21.78
2-Jun-26	TAXTURN/02-JUN-26/1915632	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	21.85
2-Jun-26	TAXTURN/02-JUN-26/1915633	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	21.87
2-Jun-26	TAXTURN/02-JUN-26/1915634	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	33.64
2-Jun-26	TAXTURN/02-JUN-26/1915635	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	37.25
2-Jun-26	TAXTURN/02-JUN-26/1915636	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	46.33
2-Jun-26	TAXTURN/02-JUN-26/1915637	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	48.11
2-Jun-26	TAXTURN/02-JUN-26/1915638	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	50.34
2-Jun-26	TAXTURN/02-JUN-26/1915639	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	78.30
2-Jun-26	TAXTURN/02-JUN-26/1915640	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	88.24
2-Jun-26	TAXTURN/02-JUN-26/1915641	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	267.25
2-Jun-26	TAXTURN/02-JUN-26/1915642	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	329.79
2-Jun-26	TAXTURN/02-JUN-26/1915643	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	603.83
2-Jun-26	TAXTURN/02-JUN-26/1915644	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	762.19
2-Jun-26	TAXTURN/02-JUN-26/1915645	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	1,149.83
2-Jun-26	TAXTURN/02-JUN-26/1915646	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	1,333.76
2-Jun-26	TAXTURN/02-JUN-26/1915647	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	1,877.72
2-Jun-26	TAXTURN/02-JUN-26/1915648	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	2,869.10
2-Jun-26	TAXTURN/02-JUN-26/1915649	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	3,073.24
2-Jun-26	TAXTURN/02-JUN-26/1915650	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	164,434.79



# Marion County

## Tax Turnover

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2-Jun-26	TAXTURN/02-JUN-26/1915651	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	375,189.11
2-Jun-26	TAXTURN/02-JUN-26/1915652	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	953.89
2-Jun-26	TAXTURN/02-JUN-26/1915653	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2,176.48
2-Jun-26	TAXTURN/02-JUN-26/1915654	0426 IE ON UNSEG TAXES	86.91
2-Jun-26	TAXTURN/02-JUN-26/1915655	0426 IE ON UNSEG TAXES	198.30
		Total	555,863.11



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$50,539.50

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 2, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1915656	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.55
2-Jun-26	TAXTURN/02-JUN-26/1915657	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.89
2-Jun-26	TAXTURN/02-JUN-26/1915658	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.97
2-Jun-26	TAXTURN/02-JUN-26/1915659	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.01
2-Jun-26	TAXTURN/02-JUN-26/1915660	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.01
2-Jun-26	TAXTURN/02-JUN-26/1915661	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.05
2-Jun-26	TAXTURN/02-JUN-26/1915662	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.39
2-Jun-26	TAXTURN/02-JUN-26/1915663	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.10
2-Jun-26	TAXTURN/02-JUN-26/1915664	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	5.05
2-Jun-26	TAXTURN/02-JUN-26/1915665	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	5.18
2-Jun-26	TAXTURN/02-JUN-26/1915666	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	5.64
2-Jun-26	TAXTURN/02-JUN-26/1915667	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	8.93
2-Jun-26	TAXTURN/02-JUN-26/1915668	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	29.39
2-Jun-26	TAXTURN/02-JUN-26/1915669	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	70.32
2-Jun-26	TAXTURN/02-JUN-26/1915670	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	229.12
2-Jun-26	TAXTURN/02-JUN-26/1915671	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	359.97
2-Jun-26	TAXTURN/02-JUN-26/1915672	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	365.33
2-Jun-26	TAXTURN/02-JUN-26/1915673	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	49,138.31
2-Jun-26	TAXTURN/02-JUN-26/1915674	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	285.30
2-Jun-26	TAXTURN/02-JUN-26/1915675	0426 IE ON UNSEG TAXES	25.99
		Total	50,539.50



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$3,438.60

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 2, 2026

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1917197	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1917198	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1917199	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1917200	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1917201	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1917202	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1917203	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1917204	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1917205	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1917206	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1917207	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.04
2-Jun-26	TAXTURN/02-JUN-26/1917208	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.04
2-Jun-26	TAXTURN/02-JUN-26/1917209	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.05
2-Jun-26	TAXTURN/02-JUN-26/1917210	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.06
2-Jun-26	TAXTURN/02-JUN-26/1917211	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.06
2-Jun-26	TAXTURN/02-JUN-26/1917212	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.08
2-Jun-26	TAXTURN/02-JUN-26/1917213	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.09
2-Jun-26	TAXTURN/02-JUN-26/1917214	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.17
2-Jun-26	TAXTURN/02-JUN-26/1917215	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.17
2-Jun-26	TAXTURN/02-JUN-26/1917216	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.18
2-Jun-26	TAXTURN/02-JUN-26/1917217	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.26
2-Jun-26	TAXTURN/02-JUN-26/1917218	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.42
2-Jun-26	TAXTURN/02-JUN-26/1917219	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	.62
2-Jun-26	TAXTURN/02-JUN-26/1917220	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	.88
2-Jun-26	TAXTURN/02-JUN-26/1917221	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.62
2-Jun-26	TAXTURN/02-JUN-26/1917222	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.22
2-Jun-26	TAXTURN/02-JUN-26/1917223	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.22
2-Jun-26	TAXTURN/02-JUN-26/1917224	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.69
2-Jun-26	TAXTURN/02-JUN-26/1917225	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.96
2-Jun-26	TAXTURN/02-JUN-26/1917226	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	12.26
2-Jun-26	TAXTURN/02-JUN-26/1917227	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	18.18
2-Jun-26	TAXTURN/02-JUN-26/1917228	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	19.63



# Marion County

## Tax Turnover

### Remittance Advice

2-Jun-26	TAXTURN/02-JUN-26/1917229	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	620.96
2-Jun-26	TAXTURN/02-JUN-26/1917230	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	2,728.27
2-Jun-26	TAXTURN/02-JUN-26/1917231	0426 IE ON UNSEG TAXES	.33
2-Jun-26	TAXTURN/02-JUN-26/1917232	0426 IE ON UNSEG TAXES	1.44
2-Jun-26	TAXTURN/02-JUN-26/1917233	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	3.61
2-Jun-26	TAXTURN/02-JUN-26/1917234	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	15.84
		Total	3,438.60



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$2,347.51

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 June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1916219	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1916220	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.04
2-Jun-26	TAXTURN/02-JUN-26/1916221	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.04
2-Jun-26	TAXTURN/02-JUN-26/1916222	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.05
2-Jun-26	TAXTURN/02-JUN-26/1916223	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.05
2-Jun-26	TAXTURN/02-JUN-26/1916224	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.05
2-Jun-26	TAXTURN/02-JUN-26/1916225	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.07
2-Jun-26	TAXTURN/02-JUN-26/1916226	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.19
2-Jun-26	TAXTURN/02-JUN-26/1916227	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.22
2-Jun-26	TAXTURN/02-JUN-26/1916228	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.23
2-Jun-26	TAXTURN/02-JUN-26/1916229	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.25
2-Jun-26	TAXTURN/02-JUN-26/1916230	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.40
2-Jun-26	TAXTURN/02-JUN-26/1916231	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.32
2-Jun-26	TAXTURN/02-JUN-26/1916232	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.92
2-Jun-26	TAXTURN/02-JUN-26/1916233	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	10.20
2-Jun-26	TAXTURN/02-JUN-26/1916234	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	15.87
2-Jun-26	TAXTURN/02-JUN-26/1916235	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	16.05
2-Jun-26	TAXTURN/02-JUN-26/1916236	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	2,285.06
2-Jun-26	TAXTURN/02-JUN-26/1916237	0426 IE ON UNSEG TAXES	1.21
2-Jun-26	TAXTURN/02-JUN-26/1916238	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	13.27
		Total	2,347.51



# Marion County

## Tax Turnover

### Remittance Advice

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

\$9.08

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 2, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1915441	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.23
2-Jun-26	TAXTURN/02-JUN-26/1915442	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.27
2-Jun-26	TAXTURN/02-JUN-26/1915443	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.45
2-Jun-26	TAXTURN/02-JUN-26/1915444	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.52
2-Jun-26	TAXTURN/02-JUN-26/1915445	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	7.61
		Total	9.08



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$1,923.18

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 June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1916239	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1916240	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1916241	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1916242	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1916243	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1916244	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1916245	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1916246	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1916247	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1916248	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1916249	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1916250	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.05
2-Jun-26	TAXTURN/02-JUN-26/1916251	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.05
2-Jun-26	TAXTURN/02-JUN-26/1916252	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.07
2-Jun-26	TAXTURN/02-JUN-26/1916253	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.08
2-Jun-26	TAXTURN/02-JUN-26/1916254	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.09
2-Jun-26	TAXTURN/02-JUN-26/1916255	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.10
2-Jun-26	TAXTURN/02-JUN-26/1916256	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.11
2-Jun-26	TAXTURN/02-JUN-26/1916257	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.13
2-Jun-26	TAXTURN/02-JUN-26/1916258	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.13
2-Jun-26	TAXTURN/02-JUN-26/1916259	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.14
2-Jun-26	TAXTURN/02-JUN-26/1916260	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.15
2-Jun-26	TAXTURN/02-JUN-26/1916261	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.23
2-Jun-26	TAXTURN/02-JUN-26/1916262	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	.53
2-Jun-26	TAXTURN/02-JUN-26/1916263	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	.80
2-Jun-26	TAXTURN/02-JUN-26/1916264	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	.84
2-Jun-26	TAXTURN/02-JUN-26/1916265	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.29
2-Jun-26	TAXTURN/02-JUN-26/1916266	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.48
2-Jun-26	TAXTURN/02-JUN-26/1916267	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.93
2-Jun-26	TAXTURN/02-JUN-26/1916427	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	5.37
2-Jun-26	TAXTURN/02-JUN-26/1916428	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	5.50
2-Jun-26	TAXTURN/02-JUN-26/1916429	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	7.64



# Marion County

## Tax Turnover

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2-Jun-26	TAXTURN/02-JUN-26/1916430	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	8.50
2-Jun-26	TAXTURN/02-JUN-26/1916431	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	734.77
2-Jun-26	TAXTURN/02-JUN-26/1916432	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	1,136.13
2-Jun-26	TAXTURN/02-JUN-26/1916433	0426 IE ON UNSEG TAXES	.39
2-Jun-26	TAXTURN/02-JUN-26/1916434	0426 IE ON UNSEG TAXES	.60
2-Jun-26	TAXTURN/02-JUN-26/1916435	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	4.27
2-Jun-26	TAXTURN/02-JUN-26/1916436	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	6.60
		Total	1,923.18



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$20,967.53

GERVAIS CITY OF  
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 2, 2026

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1917251	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.18
2-Jun-26	TAXTURN/02-JUN-26/1917252	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.30
2-Jun-26	TAXTURN/02-JUN-26/1917253	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.32
2-Jun-26	TAXTURN/02-JUN-26/1917254	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.33
2-Jun-26	TAXTURN/02-JUN-26/1917255	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.35
2-Jun-26	TAXTURN/02-JUN-26/1917256	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.38
2-Jun-26	TAXTURN/02-JUN-26/1917257	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.50
2-Jun-26	TAXTURN/02-JUN-26/1917258	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.55
2-Jun-26	TAXTURN/02-JUN-26/1917259	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.86
2-Jun-26	TAXTURN/02-JUN-26/1917260	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.89
2-Jun-26	TAXTURN/02-JUN-26/1917261	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.17
2-Jun-26	TAXTURN/02-JUN-26/1917262	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.48
2-Jun-26	TAXTURN/02-JUN-26/1917263	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	11.33
2-Jun-26	TAXTURN/02-JUN-26/1917264	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	26.50
2-Jun-26	TAXTURN/02-JUN-26/1917265	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	94.58
2-Jun-26	TAXTURN/02-JUN-26/1917266	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	144.24
2-Jun-26	TAXTURN/02-JUN-26/1917267	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	148.98
2-Jun-26	TAXTURN/02-JUN-26/1917268	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	20,399.36
2-Jun-26	TAXTURN/02-JUN-26/1917269	0426 IE ON UNSEG TAXES	10.79
2-Jun-26	TAXTURN/02-JUN-26/1917270	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	118.44
		Total	20,967.53



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$109,776.88

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 June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1916780	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.86
2-Jun-26	TAXTURN/02-JUN-26/1916781	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.47
2-Jun-26	TAXTURN/02-JUN-26/1916782	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.49
2-Jun-26	TAXTURN/02-JUN-26/1916783	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.62
2-Jun-26	TAXTURN/02-JUN-26/1916784	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.80
2-Jun-26	TAXTURN/02-JUN-26/1916785	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.59
2-Jun-26	TAXTURN/02-JUN-26/1916786	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.93
2-Jun-26	TAXTURN/02-JUN-26/1916787	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	6.10
2-Jun-26	TAXTURN/02-JUN-26/1916788	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	7.65
2-Jun-26	TAXTURN/02-JUN-26/1916789	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	8.04
2-Jun-26	TAXTURN/02-JUN-26/1916790	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	8.56
2-Jun-26	TAXTURN/02-JUN-26/1916791	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	13.24
2-Jun-26	TAXTURN/02-JUN-26/1916792	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	50.20
2-Jun-26	TAXTURN/02-JUN-26/1916793	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	103.40
2-Jun-26	TAXTURN/02-JUN-26/1916794	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	208.51
2-Jun-26	TAXTURN/02-JUN-26/1916795	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	357.74
2-Jun-26	TAXTURN/02-JUN-26/1916796	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	538.72
2-Jun-26	TAXTURN/02-JUN-26/1916797	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	552.11
2-Jun-26	TAXTURN/02-JUN-26/1916798	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	27,984.98
2-Jun-26	TAXTURN/02-JUN-26/1916799	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	68,402.06
2-Jun-26	TAXTURN/02-JUN-26/1916800	0426 IE ON UNSEG TAXES	14.79
2-Jun-26	TAXTURN/02-JUN-26/1916801	0426 IE ON UNSEG TAXES	36.15
2-Jun-26	TAXTURN/02-JUN-26/1916802	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	162.34
2-Jun-26	TAXTURN/02-JUN-26/1916803	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	396.80
2-Jun-26	TAXTURN/02-JUN-26/1916804	SCHOOL EXCISE TAX	10,538.18
2-Jun-26	TAXTURN/02-JUN-26/1916805	SCHOOL EXCISE TAX	374.55
		Total	109,776.88



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$21,821.48

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 June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1917271	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.22
2-Jun-26	TAXTURN/02-JUN-26/1917272	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.38
2-Jun-26	TAXTURN/02-JUN-26/1917273	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.39
2-Jun-26	TAXTURN/02-JUN-26/1917274	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.40
2-Jun-26	TAXTURN/02-JUN-26/1917275	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.41
2-Jun-26	TAXTURN/02-JUN-26/1917276	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.41
2-Jun-26	TAXTURN/02-JUN-26/1917277	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.52
2-Jun-26	TAXTURN/02-JUN-26/1917278	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.84
2-Jun-26	TAXTURN/02-JUN-26/1917279	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.14
2-Jun-26	TAXTURN/02-JUN-26/1917280	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.20
2-Jun-26	TAXTURN/02-JUN-26/1917281	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.48
2-Jun-26	TAXTURN/02-JUN-26/1917282	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.97
2-Jun-26	TAXTURN/02-JUN-26/1917283	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	11.79
2-Jun-26	TAXTURN/02-JUN-26/1917284	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	32.07
2-Jun-26	TAXTURN/02-JUN-26/1917285	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	101.16
2-Jun-26	TAXTURN/02-JUN-26/1917286	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	157.61
2-Jun-26	TAXTURN/02-JUN-26/1917287	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	164.67
2-Jun-26	TAXTURN/02-JUN-26/1917288	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	21,204.48
2-Jun-26	TAXTURN/02-JUN-26/1917289	0426 IE ON UNSEG TAXES	11.22
2-Jun-26	TAXTURN/02-JUN-26/1917290	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	123.12
		Total	21,821.48



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$15,820.92

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 June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1916437	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1916438	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1916439	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1916440	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1916441	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.05
2-Jun-26	TAXTURN/02-JUN-26/1916442	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.06
2-Jun-26	TAXTURN/02-JUN-26/1916443	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.07
2-Jun-26	TAXTURN/02-JUN-26/1916444	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.12
2-Jun-26	TAXTURN/02-JUN-26/1916445	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.13
2-Jun-26	TAXTURN/02-JUN-26/1916446	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.14
2-Jun-26	TAXTURN/02-JUN-26/1916447	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.15
2-Jun-26	TAXTURN/02-JUN-26/1916448	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.17
2-Jun-26	TAXTURN/02-JUN-26/1916449	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.22
2-Jun-26	TAXTURN/02-JUN-26/1916450	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.23
2-Jun-26	TAXTURN/02-JUN-26/1916451	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.24
2-Jun-26	TAXTURN/02-JUN-26/1916452	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.26
2-Jun-26	TAXTURN/02-JUN-26/1916453	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.26
2-Jun-26	TAXTURN/02-JUN-26/1916454	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.37
2-Jun-26	TAXTURN/02-JUN-26/1916455	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.52
2-Jun-26	TAXTURN/02-JUN-26/1916456	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.62
2-Jun-26	TAXTURN/02-JUN-26/1916457	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.64
2-Jun-26	TAXTURN/02-JUN-26/1916458	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.71
2-Jun-26	TAXTURN/02-JUN-26/1916459	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	.95
2-Jun-26	TAXTURN/02-JUN-26/1916460	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.13
2-Jun-26	TAXTURN/02-JUN-26/1916461	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.39
2-Jun-26	TAXTURN/02-JUN-26/1916462	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.01
2-Jun-26	TAXTURN/02-JUN-26/1916463	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.10
2-Jun-26	TAXTURN/02-JUN-26/1916464	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.57
2-Jun-26	TAXTURN/02-JUN-26/1916465	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	9.03
2-Jun-26	TAXTURN/02-JUN-26/1916466	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	11.11
2-Jun-26	TAXTURN/02-JUN-26/1916467	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	11.89
2-Jun-26	TAXTURN/02-JUN-26/1916468	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	11.94



# Marion County

## Tax Turnover

### Remittance Advice

2-Jun-26	TAXTURN/02-JUN-26/1916469	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	28.36
2-Jun-26	TAXTURN/02-JUN-26/1916470	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	34.84
2-Jun-26	TAXTURN/02-JUN-26/1916471	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	44.10
2-Jun-26	TAXTURN/02-JUN-26/1916472	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	46.13
2-Jun-26	TAXTURN/02-JUN-26/1916473	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	54.24
2-Jun-26	TAXTURN/02-JUN-26/1916474	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	56.79
2-Jun-26	TAXTURN/02-JUN-26/1916475	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	1,310.71
2-Jun-26	TAXTURN/02-JUN-26/1916476	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	5,948.52
2-Jun-26	TAXTURN/02-JUN-26/1916477	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	8,136.51
2-Jun-26	TAXTURN/02-JUN-26/1916478	0426 IE ON UNSEG TAXES	.69
2-Jun-26	TAXTURN/02-JUN-26/1916479	0426 IE ON UNSEG TAXES	3.15
2-Jun-26	TAXTURN/02-JUN-26/1916480	0426 IE ON UNSEG TAXES	4.30
2-Jun-26	TAXTURN/02-JUN-26/1916481	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	7.61
2-Jun-26	TAXTURN/02-JUN-26/1916482	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	34.54
2-Jun-26	TAXTURN/02-JUN-26/1916483	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	47.24
		Total	15,820.92



# Marion County

## Tax Turnover

### Remittance Advice

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

\$299.33

IDANHA CITY OF  
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 2, 2026

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1917291	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1917292	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1917293	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1917294	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1917295	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1917296	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1917297	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1917298	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1917299	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1917300	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1917301	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.06
2-Jun-26	TAXTURN/02-JUN-26/1917302	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	.21
2-Jun-26	TAXTURN/02-JUN-26/1917303	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	.45
2-Jun-26	TAXTURN/02-JUN-26/1917304	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.43
2-Jun-26	TAXTURN/02-JUN-26/1917305	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.18
2-Jun-26	TAXTURN/02-JUN-26/1917306	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.35
2-Jun-26	TAXTURN/02-JUN-26/1917307	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	290.64
2-Jun-26	TAXTURN/02-JUN-26/1917308	0426 IE ON UNSEG TAXES	.15
2-Jun-26	TAXTURN/02-JUN-26/1917309	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1.69
		Total	299.33



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$3,750.03

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 June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1916377	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1916378	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.04
2-Jun-26	TAXTURN/02-JUN-26/1916379	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.05
2-Jun-26	TAXTURN/02-JUN-26/1916380	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.06
2-Jun-26	TAXTURN/02-JUN-26/1916381	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.06
2-Jun-26	TAXTURN/02-JUN-26/1916382	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.06
2-Jun-26	TAXTURN/02-JUN-26/1916383	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.07
2-Jun-26	TAXTURN/02-JUN-26/1916384	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.09
2-Jun-26	TAXTURN/02-JUN-26/1916385	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.11
2-Jun-26	TAXTURN/02-JUN-26/1916386	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.12
2-Jun-26	TAXTURN/02-JUN-26/1916387	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.12
2-Jun-26	TAXTURN/02-JUN-26/1916388	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.20
2-Jun-26	TAXTURN/02-JUN-26/1916389	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.21
2-Jun-26	TAXTURN/02-JUN-26/1916390	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.27
2-Jun-26	TAXTURN/02-JUN-26/1916391	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.28
2-Jun-26	TAXTURN/02-JUN-26/1916392	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.29
2-Jun-26	TAXTURN/02-JUN-26/1916393	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.47
2-Jun-26	TAXTURN/02-JUN-26/1916394	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	.97
2-Jun-26	TAXTURN/02-JUN-26/1916395	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.46
2-Jun-26	TAXTURN/02-JUN-26/1916396	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.38
2-Jun-26	TAXTURN/02-JUN-26/1916397	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.24
2-Jun-26	TAXTURN/02-JUN-26/1916398	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	5.61
2-Jun-26	TAXTURN/02-JUN-26/1916399	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	7.43
2-Jun-26	TAXTURN/02-JUN-26/1916400	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	10.34
2-Jun-26	TAXTURN/02-JUN-26/1916401	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	13.69
2-Jun-26	TAXTURN/02-JUN-26/1916402	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	18.16
2-Jun-26	TAXTURN/02-JUN-26/1916403	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	1,063.95
2-Jun-26	TAXTURN/02-JUN-26/1916404	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	2,596.05
2-Jun-26	TAXTURN/02-JUN-26/1916405	0426 IE ON UNSEG TAXES	.56
2-Jun-26	TAXTURN/02-JUN-26/1916406	0426 IE ON UNSEG TAXES	1.37
2-Jun-26	TAXTURN/02-JUN-26/1916407	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	6.18
2-Jun-26	TAXTURN/02-JUN-26/1916408	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	15.07



# Marion County

## Tax Turnover

### Remittance Advice

2-Jun-26	TAXTURN/02-JUN-26/1916484	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1916485	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
		Total	3,750.03



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$8,777.36

JEFFERSON CITY OF  
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 2, 2026

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1917310	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.10
2-Jun-26	TAXTURN/02-JUN-26/1917311	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.17
2-Jun-26	TAXTURN/02-JUN-26/1917312	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.17
2-Jun-26	TAXTURN/02-JUN-26/1917313	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.18
2-Jun-26	TAXTURN/02-JUN-26/1917314	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.18
2-Jun-26	TAXTURN/02-JUN-26/1917315	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.18
2-Jun-26	TAXTURN/02-JUN-26/1917316	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.23
2-Jun-26	TAXTURN/02-JUN-26/1917317	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.72
2-Jun-26	TAXTURN/02-JUN-26/1917318	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.89
2-Jun-26	TAXTURN/02-JUN-26/1917319	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.91
2-Jun-26	TAXTURN/02-JUN-26/1917320	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.98
2-Jun-26	TAXTURN/02-JUN-26/1917321	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.53
2-Jun-26	TAXTURN/02-JUN-26/1917322	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	5.11
2-Jun-26	TAXTURN/02-JUN-26/1917323	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	12.19
2-Jun-26	TAXTURN/02-JUN-26/1917324	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	39.43
2-Jun-26	TAXTURN/02-JUN-26/1917325	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	61.96
2-Jun-26	TAXTURN/02-JUN-26/1917326	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	62.75
2-Jun-26	TAXTURN/02-JUN-26/1917327	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	8,535.60
2-Jun-26	TAXTURN/02-JUN-26/1917328	0426 IE ON UNSEG TAXES	4.52
2-Jun-26	TAXTURN/02-JUN-26/1917329	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	49.56
		Total	8,777.36



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$24,219.58

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 2, 2026

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1916409	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1916410	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.09
2-Jun-26	TAXTURN/02-JUN-26/1916411	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.11
2-Jun-26	TAXTURN/02-JUN-26/1916412	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.11
2-Jun-26	TAXTURN/02-JUN-26/1916413	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.12
2-Jun-26	TAXTURN/02-JUN-26/1916414	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.16
2-Jun-26	TAXTURN/02-JUN-26/1916415	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.18
2-Jun-26	TAXTURN/02-JUN-26/1916416	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.27
2-Jun-26	TAXTURN/02-JUN-26/1916417	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.27
2-Jun-26	TAXTURN/02-JUN-26/1916418	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.27
2-Jun-26	TAXTURN/02-JUN-26/1916419	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.29
2-Jun-26	TAXTURN/02-JUN-26/1916420	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.30
2-Jun-26	TAXTURN/02-JUN-26/1916421	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.37
2-Jun-26	TAXTURN/02-JUN-26/1916422	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.52
2-Jun-26	TAXTURN/02-JUN-26/1916423	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.82
2-Jun-26	TAXTURN/02-JUN-26/1916424	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.20
2-Jun-26	TAXTURN/02-JUN-26/1916425	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.49
2-Jun-26	TAXTURN/02-JUN-26/1916426	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.53
2-Jun-26	TAXTURN/02-JUN-26/1916486	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.64
2-Jun-26	TAXTURN/02-JUN-26/1916487	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.60
2-Jun-26	TAXTURN/02-JUN-26/1916488	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.43
2-Jun-26	TAXTURN/02-JUN-26/1916489	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	6.54
2-Jun-26	TAXTURN/02-JUN-26/1916490	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	8.60
2-Jun-26	TAXTURN/02-JUN-26/1916491	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	20.57
2-Jun-26	TAXTURN/02-JUN-26/1916492	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	21.11
2-Jun-26	TAXTURN/02-JUN-26/1916493	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	33.62
2-Jun-26	TAXTURN/02-JUN-26/1916494	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	66.41
2-Jun-26	TAXTURN/02-JUN-26/1916495	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	69.85
2-Jun-26	TAXTURN/02-JUN-26/1916496	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	103.09
2-Jun-26	TAXTURN/02-JUN-26/1916497	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	105.79
2-Jun-26	TAXTURN/02-JUN-26/1916498	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	9,539.30
2-Jun-26	TAXTURN/02-JUN-26/1916499	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	14,079.27



# Marion County

## Tax Turnover

### Remittance Advice

2-Jun-26	TAXTURN/02-JUN-26/1916500	0426 IE ON UNSEG TAXES	5.05
2-Jun-26	TAXTURN/02-JUN-26/1916501	0426 IE ON UNSEG TAXES	7.45
2-Jun-26	TAXTURN/02-JUN-26/1916502	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	55.39
2-Jun-26	TAXTURN/02-JUN-26/1916503	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	81.75
		Total	24,219.58



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$68,993.54

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1916806	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.73
2-Jun-26	TAXTURN/02-JUN-26/1916807	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.23
2-Jun-26	TAXTURN/02-JUN-26/1916808	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.26
2-Jun-26	TAXTURN/02-JUN-26/1916809	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.39
2-Jun-26	TAXTURN/02-JUN-26/1916810	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.40
2-Jun-26	TAXTURN/02-JUN-26/1916811	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.62
2-Jun-26	TAXTURN/02-JUN-26/1916812	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.95
2-Jun-26	TAXTURN/02-JUN-26/1916813	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.97
2-Jun-26	TAXTURN/02-JUN-26/1916814	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.02
2-Jun-26	TAXTURN/02-JUN-26/1916815	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.13
2-Jun-26	TAXTURN/02-JUN-26/1916816	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.14
2-Jun-26	TAXTURN/02-JUN-26/1916817	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	5.21
2-Jun-26	TAXTURN/02-JUN-26/1916818	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	6.53
2-Jun-26	TAXTURN/02-JUN-26/1916819	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	6.72
2-Jun-26	TAXTURN/02-JUN-26/1916820	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	7.03
2-Jun-26	TAXTURN/02-JUN-26/1916821	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	10.96
2-Jun-26	TAXTURN/02-JUN-26/1916822	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	24.04
2-Jun-26	TAXTURN/02-JUN-26/1916823	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	40.68
2-Jun-26	TAXTURN/02-JUN-26/1916824	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	76.70
2-Jun-26	TAXTURN/02-JUN-26/1916825	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	84.59
2-Jun-26	TAXTURN/02-JUN-26/1916826	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	115.97
2-Jun-26	TAXTURN/02-JUN-26/1916827	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	123.20
2-Jun-26	TAXTURN/02-JUN-26/1916828	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	261.04
2-Jun-26	TAXTURN/02-JUN-26/1916829	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	393.12
2-Jun-26	TAXTURN/02-JUN-26/1916830	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	426.41
2-Jun-26	TAXTURN/02-JUN-26/1916831	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	14,460.57
2-Jun-26	TAXTURN/02-JUN-26/1916832	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	51,448.79
2-Jun-26	TAXTURN/02-JUN-26/1916833	0426 IE ON UNSEG TAXES	7.64
2-Jun-26	TAXTURN/02-JUN-26/1916834	0426 IE ON UNSEG TAXES	27.19
2-Jun-26	TAXTURN/02-JUN-26/1916835	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	83.89
2-Jun-26	TAXTURN/02-JUN-26/1916836	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	298.46
2-Jun-26	TAXTURN/02-JUN-26/1916837	SCHOOL EXCISE TAX	1,065.96



**Marion County**  
Tax Turnover  
Remittance Advice

		Total	68,993.54
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# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$133,360.74

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 2, 2026

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1915831	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	980.11
2-Jun-26	TAXTURN/02-JUN-26/1915832	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	127,273.37
2-Jun-26	TAXTURN/02-JUN-26/1915833	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915834	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915835	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915836	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915837	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915838	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915839	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915840	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915841	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915842	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915843	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915844	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915845	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915846	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915847	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915848	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915849	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915850	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915851	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915852	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915853	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915854	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915855	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915856	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915857	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915858	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915859	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915860	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915861	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915862	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01



# Marion County

## Tax Turnover

### Remittance Advice

2-Jun-26	TAXTURN/02-JUN-26/1915863	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915864	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915865	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915866	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915867	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915868	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915869	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915870	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915871	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915872	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915873	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915874	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915875	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915876	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915877	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915878	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915879	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915880	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915881	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915882	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915883	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915884	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915885	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915886	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915887	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915888	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915889	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915890	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915891	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915892	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915893	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915894	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915895	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915896	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915897	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915898	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915899	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915900	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915901	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915902	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02



# Marion County

## Tax Turnover

### Remittance Advice

2-Jun-26	TAXTURN/02-JUN-26/1915903	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915904	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915905	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915906	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915907	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915908	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915909	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915910	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915911	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915912	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915913	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915914	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915915	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915916	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915917	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915918	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915919	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915920	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915921	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915922	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915923	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915924	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915925	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915926	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915927	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915928	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915929	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915930	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915931	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915932	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915933	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915934	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915935	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915936	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915937	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915938	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915939	0426 IE ON UNSEG TAXES	.06
2-Jun-26	TAXTURN/02-JUN-26/1915940	0426 IE ON UNSEG TAXES	.06
2-Jun-26	TAXTURN/02-JUN-26/1915941	0426 IE ON UNSEG TAXES	.06
2-Jun-26	TAXTURN/02-JUN-26/1915942	0426 IE ON UNSEG TAXES	.06



# Marion County

## Tax Turnover

### Remittance Advice

2-Jun-26	TAXTURN/02-JUN-26/1915943	0426 IE ON UNSEG TAXES	.08
2-Jun-26	TAXTURN/02-JUN-26/1915944	0426 IE ON UNSEG TAXES	.09
2-Jun-26	TAXTURN/02-JUN-26/1915945	0426 IE ON UNSEG TAXES	.10
2-Jun-26	TAXTURN/02-JUN-26/1915946	0426 IE ON UNSEG TAXES	.10
2-Jun-26	TAXTURN/02-JUN-26/1915947	0426 IE ON UNSEG TAXES	.11
2-Jun-26	TAXTURN/02-JUN-26/1915948	0426 IE ON UNSEG TAXES	.12
2-Jun-26	TAXTURN/02-JUN-26/1915949	0426 IE ON UNSEG TAXES	.17
2-Jun-26	TAXTURN/02-JUN-26/1915950	0426 IE ON UNSEG TAXES	.23
2-Jun-26	TAXTURN/02-JUN-26/1915951	0426 IE ON UNSEG TAXES	67.33
2-Jun-26	TAXTURN/02-JUN-26/1915952	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	.64
2-Jun-26	TAXTURN/02-JUN-26/1915953	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	.64
2-Jun-26	TAXTURN/02-JUN-26/1915954	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	.68
2-Jun-26	TAXTURN/02-JUN-26/1915955	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	.69
2-Jun-26	TAXTURN/02-JUN-26/1915956	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	.84
2-Jun-26	TAXTURN/02-JUN-26/1915957	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	.97
2-Jun-26	TAXTURN/02-JUN-26/1915958	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1.07
2-Jun-26	TAXTURN/02-JUN-26/1915959	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1.08
2-Jun-26	TAXTURN/02-JUN-26/1915960	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1.20
2-Jun-26	TAXTURN/02-JUN-26/1915961	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1.31
2-Jun-26	TAXTURN/02-JUN-26/1915962	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1.87
2-Jun-26	TAXTURN/02-JUN-26/1915963	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2.50
2-Jun-26	TAXTURN/02-JUN-26/1915964	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	738.97
2-Jun-26	TAXTURN/02-JUN-26/1917330	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1917331	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1917332	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1917333	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1917334	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1917335	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1917336	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1917337	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1917338	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1917339	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1917340	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1917341	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1917342	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1917343	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1917344	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1917345	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1917346	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1917347	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03



# Marion County

## Tax Turnover

### Remittance Advice

2-Jun-26	TAXTURN/02-JUN-26/1917348	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1917349	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1917350	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1917351	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1917352	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1917353	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1917354	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1917355	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.04
2-Jun-26	TAXTURN/02-JUN-26/1917356	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.04
2-Jun-26	TAXTURN/02-JUN-26/1917357	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.04
2-Jun-26	TAXTURN/02-JUN-26/1917358	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.04
2-Jun-26	TAXTURN/02-JUN-26/1917359	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.05
2-Jun-26	TAXTURN/02-JUN-26/1917360	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.05
2-Jun-26	TAXTURN/02-JUN-26/1917361	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.06
2-Jun-26	TAXTURN/02-JUN-26/1917362	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.06
2-Jun-26	TAXTURN/02-JUN-26/1917363	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.07
2-Jun-26	TAXTURN/02-JUN-26/1917364	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.07
2-Jun-26	TAXTURN/02-JUN-26/1917365	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.07
2-Jun-26	TAXTURN/02-JUN-26/1917366	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.09
2-Jun-26	TAXTURN/02-JUN-26/1917367	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	.11
2-Jun-26	TAXTURN/02-JUN-26/1917368	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	.12
2-Jun-26	TAXTURN/02-JUN-26/1917369	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	.12
2-Jun-26	TAXTURN/02-JUN-26/1917370	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	.12
2-Jun-26	TAXTURN/02-JUN-26/1917371	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	.13
2-Jun-26	TAXTURN/02-JUN-26/1917372	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	.14
2-Jun-26	TAXTURN/02-JUN-26/1917373	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	.15
2-Jun-26	TAXTURN/02-JUN-26/1917374	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	.15
2-Jun-26	TAXTURN/02-JUN-26/1917375	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	.16
2-Jun-26	TAXTURN/02-JUN-26/1917376	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	.17
2-Jun-26	TAXTURN/02-JUN-26/1917377	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	.17
2-Jun-26	TAXTURN/02-JUN-26/1917378	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	.18
2-Jun-26	TAXTURN/02-JUN-26/1917379	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	.18
2-Jun-26	TAXTURN/02-JUN-26/1917380	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	.19
2-Jun-26	TAXTURN/02-JUN-26/1917381	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	.23
2-Jun-26	TAXTURN/02-JUN-26/1917382	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	.23
2-Jun-26	TAXTURN/02-JUN-26/1917383	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	.23
2-Jun-26	TAXTURN/02-JUN-26/1917384	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	.24
2-Jun-26	TAXTURN/02-JUN-26/1917385	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	.25
2-Jun-26	TAXTURN/02-JUN-26/1917386	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	.25
2-Jun-26	TAXTURN/02-JUN-26/1917387	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	.28



# Marion County

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### Remittance Advice

2-Jun-26	TAXTURN/02-JUN-26/1917388	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	.29
2-Jun-26	TAXTURN/02-JUN-26/1917389	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	.30
2-Jun-26	TAXTURN/02-JUN-26/1917390	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	.30
2-Jun-26	TAXTURN/02-JUN-26/1917391	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	.31
2-Jun-26	TAXTURN/02-JUN-26/1917392	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	.39
2-Jun-26	TAXTURN/02-JUN-26/1917393	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	.40
2-Jun-26	TAXTURN/02-JUN-26/1917394	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	.50
2-Jun-26	TAXTURN/02-JUN-26/1917395	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	.50
2-Jun-26	TAXTURN/02-JUN-26/1917396	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	.52
2-Jun-26	TAXTURN/02-JUN-26/1917397	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	.65
2-Jun-26	TAXTURN/02-JUN-26/1917398	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	.65
2-Jun-26	TAXTURN/02-JUN-26/1917399	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	.67
2-Jun-26	TAXTURN/02-JUN-26/1917400	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	.69
2-Jun-26	TAXTURN/02-JUN-26/1917401	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	.78
2-Jun-26	TAXTURN/02-JUN-26/1917402	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	.81
2-Jun-26	TAXTURN/02-JUN-26/1917403	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	.83
2-Jun-26	TAXTURN/02-JUN-26/1917404	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	.84
2-Jun-26	TAXTURN/02-JUN-26/1917405	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	.86
2-Jun-26	TAXTURN/02-JUN-26/1917406	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	.87
2-Jun-26	TAXTURN/02-JUN-26/1917407	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	.88
2-Jun-26	TAXTURN/02-JUN-26/1917408	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	.93
2-Jun-26	TAXTURN/02-JUN-26/1917409	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.01
2-Jun-26	TAXTURN/02-JUN-26/1917410	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.02
2-Jun-26	TAXTURN/02-JUN-26/1917411	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.03
2-Jun-26	TAXTURN/02-JUN-26/1917412	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.04
2-Jun-26	TAXTURN/02-JUN-26/1917413	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.13
2-Jun-26	TAXTURN/02-JUN-26/1917414	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.15
2-Jun-26	TAXTURN/02-JUN-26/1917415	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.18
2-Jun-26	TAXTURN/02-JUN-26/1917416	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.19
2-Jun-26	TAXTURN/02-JUN-26/1917417	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.21
2-Jun-26	TAXTURN/02-JUN-26/1917418	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.35
2-Jun-26	TAXTURN/02-JUN-26/1917419	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.38
2-Jun-26	TAXTURN/02-JUN-26/1917420	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.45
2-Jun-26	TAXTURN/02-JUN-26/1917421	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.46
2-Jun-26	TAXTURN/02-JUN-26/1917422	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.47
2-Jun-26	TAXTURN/02-JUN-26/1917423	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.48
2-Jun-26	TAXTURN/02-JUN-26/1917424	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.56
2-Jun-26	TAXTURN/02-JUN-26/1917425	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.62
2-Jun-26	TAXTURN/02-JUN-26/1917426	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.85
2-Jun-26	TAXTURN/02-JUN-26/1917427	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.92



# Marion County

## Tax Turnover

### Remittance Advice

2-Jun-26	TAXTURN/02-JUN-26/1917428	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.05
2-Jun-26	TAXTURN/02-JUN-26/1917429	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.15
2-Jun-26	TAXTURN/02-JUN-26/1917430	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.42
2-Jun-26	TAXTURN/02-JUN-26/1917431	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.42
2-Jun-26	TAXTURN/02-JUN-26/1917432	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.45
2-Jun-26	TAXTURN/02-JUN-26/1917433	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.47
2-Jun-26	TAXTURN/02-JUN-26/1917434	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.66
2-Jun-26	TAXTURN/02-JUN-26/1917435	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.72
2-Jun-26	TAXTURN/02-JUN-26/1917436	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.26
2-Jun-26	TAXTURN/02-JUN-26/1917437	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.27
2-Jun-26	TAXTURN/02-JUN-26/1917438	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.39
2-Jun-26	TAXTURN/02-JUN-26/1917439	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	11.50
2-Jun-26	TAXTURN/02-JUN-26/1917440	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	14.15
2-Jun-26	TAXTURN/02-JUN-26/1917441	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	14.35
2-Jun-26	TAXTURN/02-JUN-26/1917442	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	15.64
2-Jun-26	TAXTURN/02-JUN-26/1917443	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	24.56
2-Jun-26	TAXTURN/02-JUN-26/1917444	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	70.33
2-Jun-26	TAXTURN/02-JUN-26/1917445	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	109.81
2-Jun-26	TAXTURN/02-JUN-26/1917446	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	110.25
2-Jun-26	TAXTURN/02-JUN-26/1917447	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	116.42
2-Jun-26	TAXTURN/02-JUN-26/1917448	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	118.08
2-Jun-26	TAXTURN/02-JUN-26/1917449	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	144.94
2-Jun-26	TAXTURN/02-JUN-26/1917450	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	167.48
2-Jun-26	TAXTURN/02-JUN-26/1917451	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	183.83
2-Jun-26	TAXTURN/02-JUN-26/1917452	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	186.63
2-Jun-26	TAXTURN/02-JUN-26/1917453	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	191.78
2-Jun-26	TAXTURN/02-JUN-26/1917454	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	206.65
2-Jun-26	TAXTURN/02-JUN-26/1917455	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	226.32
2-Jun-26	TAXTURN/02-JUN-26/1917456	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	322.21
2-Jun-26	TAXTURN/02-JUN-26/1917457	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	429.96
2-Jun-26	TAXTURN/02-JUN-26/1917458	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	605.58
2-Jun-26	TAXTURN/02-JUN-26/1917459	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	941.25
		Total	133,360.74



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$139,758.87

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1916504	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.38
2-Jun-26	TAXTURN/02-JUN-26/1916505	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.39
2-Jun-26	TAXTURN/02-JUN-26/1916506	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.43
2-Jun-26	TAXTURN/02-JUN-26/1916507	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.56
2-Jun-26	TAXTURN/02-JUN-26/1916508	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.59
2-Jun-26	TAXTURN/02-JUN-26/1916509	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.65
2-Jun-26	TAXTURN/02-JUN-26/1916510	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.67
2-Jun-26	TAXTURN/02-JUN-26/1916511	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.82
2-Jun-26	TAXTURN/02-JUN-26/1916512	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.82
2-Jun-26	TAXTURN/02-JUN-26/1916513	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.91
2-Jun-26	TAXTURN/02-JUN-26/1916514	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.35
2-Jun-26	TAXTURN/02-JUN-26/1916515	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.54
2-Jun-26	TAXTURN/02-JUN-26/1916516	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.56
2-Jun-26	TAXTURN/02-JUN-26/1916517	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.65
2-Jun-26	TAXTURN/02-JUN-26/1916518	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.70
2-Jun-26	TAXTURN/02-JUN-26/1916519	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.70
2-Jun-26	TAXTURN/02-JUN-26/1916520	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.11
2-Jun-26	TAXTURN/02-JUN-26/1916521	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.93
2-Jun-26	TAXTURN/02-JUN-26/1916522	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.59
2-Jun-26	TAXTURN/02-JUN-26/1916523	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.64
2-Jun-26	TAXTURN/02-JUN-26/1916524	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.97
2-Jun-26	TAXTURN/02-JUN-26/1916525	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	6.23
2-Jun-26	TAXTURN/02-JUN-26/1916526	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	6.70
2-Jun-26	TAXTURN/02-JUN-26/1916527	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	8.24
2-Jun-26	TAXTURN/02-JUN-26/1916528	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	8.34
2-Jun-26	TAXTURN/02-JUN-26/1916529	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	9.12
2-Jun-26	TAXTURN/02-JUN-26/1916530	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	10.52
2-Jun-26	TAXTURN/02-JUN-26/1916531	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	12.45
2-Jun-26	TAXTURN/02-JUN-26/1916532	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	14.28
2-Jun-26	TAXTURN/02-JUN-26/1916533	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	35.97
2-Jun-26	TAXTURN/02-JUN-26/1916534	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	44.76
2-Jun-26	TAXTURN/02-JUN-26/1916535	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	48.68



# Marion County

## Tax Turnover

### Remittance Advice

2-Jun-26	TAXTURN/02-JUN-26/1916536	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	54.53
2-Jun-26	TAXTURN/02-JUN-26/1916537	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	57.66
2-Jun-26	TAXTURN/02-JUN-26/1916538	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	111.58
2-Jun-26	TAXTURN/02-JUN-26/1916539	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	154.46
2-Jun-26	TAXTURN/02-JUN-26/1916540	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	248.50
2-Jun-26	TAXTURN/02-JUN-26/1916541	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	354.10
2-Jun-26	TAXTURN/02-JUN-26/1916542	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	401.91
2-Jun-26	TAXTURN/02-JUN-26/1916543	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	549.12
2-Jun-26	TAXTURN/02-JUN-26/1916544	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	569.68
2-Jun-26	TAXTURN/02-JUN-26/1916545	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	7,216.01
2-Jun-26	TAXTURN/02-JUN-26/1916546	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	54,491.62
2-Jun-26	TAXTURN/02-JUN-26/1916547	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	74,449.86
2-Jun-26	TAXTURN/02-JUN-26/1916548	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	432.27
2-Jun-26	TAXTURN/02-JUN-26/1916549	0426 IE ON UNSEG TAXES	3.82
2-Jun-26	TAXTURN/02-JUN-26/1916550	0426 IE ON UNSEG TAXES	28.83
2-Jun-26	TAXTURN/02-JUN-26/1916551	0426 IE ON UNSEG TAXES	39.38
2-Jun-26	TAXTURN/02-JUN-26/1916552	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	41.90
2-Jun-26	TAXTURN/02-JUN-26/1916553	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	316.39
		Total	139,758.87



# Marion County

## Tax Turnover

### Remittance Advice

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

\$97.81

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 2, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1915479	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.40
2-Jun-26	TAXTURN/02-JUN-26/1915480	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.73
2-Jun-26	TAXTURN/02-JUN-26/1915481	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.47
2-Jun-26	TAXTURN/02-JUN-26/1915482	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.78
2-Jun-26	TAXTURN/02-JUN-26/1915483	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.06
2-Jun-26	TAXTURN/02-JUN-26/1915484	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.60
2-Jun-26	TAXTURN/02-JUN-26/1915485	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	83.77
		Total	97.81



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$1,433.79

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 June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1917527	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1917528	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1917529	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1917530	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.04
2-Jun-26	TAXTURN/02-JUN-26/1917531	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.04
2-Jun-26	TAXTURN/02-JUN-26/1917532	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.04
2-Jun-26	TAXTURN/02-JUN-26/1917533	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.05
2-Jun-26	TAXTURN/02-JUN-26/1917534	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.14
2-Jun-26	TAXTURN/02-JUN-26/1917535	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.18
2-Jun-26	TAXTURN/02-JUN-26/1917536	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.18
2-Jun-26	TAXTURN/02-JUN-26/1917537	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.19
2-Jun-26	TAXTURN/02-JUN-26/1917538	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.28
2-Jun-26	TAXTURN/02-JUN-26/1917539	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.08
2-Jun-26	TAXTURN/02-JUN-26/1917540	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.62
2-Jun-26	TAXTURN/02-JUN-26/1917541	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	6.52
2-Jun-26	TAXTURN/02-JUN-26/1917542	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	9.05
2-Jun-26	TAXTURN/02-JUN-26/1917543	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	10.42
2-Jun-26	TAXTURN/02-JUN-26/1917544	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	1,395.04
2-Jun-26	TAXTURN/02-JUN-26/1917545	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	8.09
2-Jun-26	TAXTURN/02-JUN-26/1917546	0426 IE ON UNSEG TAXES	.74
		Total	1,433.79



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$228,558.76

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1916268	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	215.89
2-Jun-26	TAXTURN/02-JUN-26/1916269	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	340.88
2-Jun-26	TAXTURN/02-JUN-26/1916270	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	565.92
2-Jun-26	TAXTURN/02-JUN-26/1916271	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	696.89
2-Jun-26	TAXTURN/02-JUN-26/1916272	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	441.96
2-Jun-26	TAXTURN/02-JUN-26/1916273	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	850.23
2-Jun-26	TAXTURN/02-JUN-26/1916274	0426 IE ON UNSEG TAXES	40.27
2-Jun-26	TAXTURN/02-JUN-26/1916275	0426 IE ON UNSEG TAXES	77.46
2-Jun-26	TAXTURN/02-JUN-26/1916554	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	1,088.70
2-Jun-26	TAXTURN/02-JUN-26/1916555	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	1,100.32
2-Jun-26	TAXTURN/02-JUN-26/1916556	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	76,120.03
2-Jun-26	TAXTURN/02-JUN-26/1916557	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	146,435.76
2-Jun-26	TAXTURN/02-JUN-26/1916558	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.23
2-Jun-26	TAXTURN/02-JUN-26/1916559	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.25
2-Jun-26	TAXTURN/02-JUN-26/1916560	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.26
2-Jun-26	TAXTURN/02-JUN-26/1916561	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.29
2-Jun-26	TAXTURN/02-JUN-26/1916562	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.42
2-Jun-26	TAXTURN/02-JUN-26/1916563	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.45
2-Jun-26	TAXTURN/02-JUN-26/1916564	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.49
2-Jun-26	TAXTURN/02-JUN-26/1916565	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.49
2-Jun-26	TAXTURN/02-JUN-26/1916566	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.56
2-Jun-26	TAXTURN/02-JUN-26/1916567	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.70
2-Jun-26	TAXTURN/02-JUN-26/1916568	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.93
2-Jun-26	TAXTURN/02-JUN-26/1916569	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.45
2-Jun-26	TAXTURN/02-JUN-26/1916570	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.60
2-Jun-26	TAXTURN/02-JUN-26/1916571	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.60
2-Jun-26	TAXTURN/02-JUN-26/1916572	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.83
2-Jun-26	TAXTURN/02-JUN-26/1916573	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.97
2-Jun-26	TAXTURN/02-JUN-26/1916574	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.18
2-Jun-26	TAXTURN/02-JUN-26/1916575	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.92
2-Jun-26	TAXTURN/02-JUN-26/1916576	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.38
2-Jun-26	TAXTURN/02-JUN-26/1916577	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.63



# Marion County

## Tax Turnover

### Remittance Advice

2-Jun-26	TAXTURN/02-JUN-26/1916578	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.67
2-Jun-26	TAXTURN/02-JUN-26/1916579	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	5.61
2-Jun-26	TAXTURN/02-JUN-26/1916580	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	5.76
2-Jun-26	TAXTURN/02-JUN-26/1916581	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	5.93
2-Jun-26	TAXTURN/02-JUN-26/1916582	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	6.40
2-Jun-26	TAXTURN/02-JUN-26/1916583	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	7.76
2-Jun-26	TAXTURN/02-JUN-26/1916584	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	12.52
2-Jun-26	TAXTURN/02-JUN-26/1916585	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	15.44
2-Jun-26	TAXTURN/02-JUN-26/1916586	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	15.91
2-Jun-26	TAXTURN/02-JUN-26/1916587	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	16.29
2-Jun-26	TAXTURN/02-JUN-26/1916588	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	17.18
2-Jun-26	TAXTURN/02-JUN-26/1916589	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	27.05
2-Jun-26	TAXTURN/02-JUN-26/1916590	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	36.32
2-Jun-26	TAXTURN/02-JUN-26/1916591	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	65.89
2-Jun-26	TAXTURN/02-JUN-26/1916592	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	92.40
2-Jun-26	TAXTURN/02-JUN-26/1916593	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	212.69
		Total	228,558.76



# Marion County Tax Turnover Remittance Advice

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

\$29,686.44

MARION SOIL & WATER CONSERVATION DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 2, 2026

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1915696	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.32
2-Jun-26	TAXTURN/02-JUN-26/1915697	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.52
2-Jun-26	TAXTURN/02-JUN-26/1915698	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.57
2-Jun-26	TAXTURN/02-JUN-26/1915699	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.59
2-Jun-26	TAXTURN/02-JUN-26/1915700	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.60
2-Jun-26	TAXTURN/02-JUN-26/1915701	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.81
2-Jun-26	TAXTURN/02-JUN-26/1915702	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.04
2-Jun-26	TAXTURN/02-JUN-26/1915703	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.96
2-Jun-26	TAXTURN/02-JUN-26/1915704	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.05
2-Jun-26	TAXTURN/02-JUN-26/1915705	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.33
2-Jun-26	TAXTURN/02-JUN-26/1915706	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	5.27
2-Jun-26	TAXTURN/02-JUN-26/1915707	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	17.29
2-Jun-26	TAXTURN/02-JUN-26/1915708	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	41.41
2-Jun-26	TAXTURN/02-JUN-26/1915709	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	134.59
2-Jun-26	TAXTURN/02-JUN-26/1915710	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	211.65
2-Jun-26	TAXTURN/02-JUN-26/1915711	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	214.96
2-Jun-26	TAXTURN/02-JUN-26/1915712	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	28,863.62
2-Jun-26	TAXTURN/02-JUN-26/1915713	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	167.59
2-Jun-26	TAXTURN/02-JUN-26/1915714	0426 IE ON UNSEG TAXES	15.27
		Total	29,686.44



# Marion County

## Tax Turnover

### Remittance Advice

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

\$525.08

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 2, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1915446	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.13
2-Jun-26	TAXTURN/02-JUN-26/1915447	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.14
2-Jun-26	TAXTURN/02-JUN-26/1915448	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.26
2-Jun-26	TAXTURN/02-JUN-26/1915449	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.26
2-Jun-26	TAXTURN/02-JUN-26/1915450	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.27
2-Jun-26	TAXTURN/02-JUN-26/1915451	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.47
2-Jun-26	TAXTURN/02-JUN-26/1915452	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.60
2-Jun-26	TAXTURN/02-JUN-26/1915453	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.70
2-Jun-26	TAXTURN/02-JUN-26/1915454	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.22
2-Jun-26	TAXTURN/02-JUN-26/1915455	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.64
2-Jun-26	TAXTURN/02-JUN-26/1915456	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	5.99
2-Jun-26	TAXTURN/02-JUN-26/1915457	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	31.37
2-Jun-26	TAXTURN/02-JUN-26/1915458	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	113.18
2-Jun-26	TAXTURN/02-JUN-26/1915459	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	168.33
2-Jun-26	TAXTURN/02-JUN-26/1915460	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	194.52
		Total	525.08



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$943.65

#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 June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1915755	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915756	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915757	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915758	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915759	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915760	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915761	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.05
2-Jun-26	TAXTURN/02-JUN-26/1915762	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.11
2-Jun-26	TAXTURN/02-JUN-26/1915763	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.13
2-Jun-26	TAXTURN/02-JUN-26/1915764	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.16
2-Jun-26	TAXTURN/02-JUN-26/1915765	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.17
2-Jun-26	TAXTURN/02-JUN-26/1915766	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.20
2-Jun-26	TAXTURN/02-JUN-26/1915767	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	.75
2-Jun-26	TAXTURN/02-JUN-26/1915768	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.55
2-Jun-26	TAXTURN/02-JUN-26/1915769	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.58
2-Jun-26	TAXTURN/02-JUN-26/1915770	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	6.85
2-Jun-26	TAXTURN/02-JUN-26/1915771	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	7.75
2-Jun-26	TAXTURN/02-JUN-26/1915772	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	915.45
2-Jun-26	TAXTURN/02-JUN-26/1915773	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	5.32
2-Jun-26	TAXTURN/02-JUN-26/1915774	0426 IE ON UNSEG TAXES	.48
		Total	943.65



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$2,457.41

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 June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1915965	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915966	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.04
2-Jun-26	TAXTURN/02-JUN-26/1915967	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.04
2-Jun-26	TAXTURN/02-JUN-26/1915968	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.05
2-Jun-26	TAXTURN/02-JUN-26/1915969	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.05
2-Jun-26	TAXTURN/02-JUN-26/1915970	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.05
2-Jun-26	TAXTURN/02-JUN-26/1915971	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.07
2-Jun-26	TAXTURN/02-JUN-26/1915972	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.19
2-Jun-26	TAXTURN/02-JUN-26/1915973	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.22
2-Jun-26	TAXTURN/02-JUN-26/1915974	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.22
2-Jun-26	TAXTURN/02-JUN-26/1915975	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.25
2-Jun-26	TAXTURN/02-JUN-26/1915976	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.40
2-Jun-26	TAXTURN/02-JUN-26/1915977	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.43
2-Jun-26	TAXTURN/02-JUN-26/1915978	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.94
2-Jun-26	TAXTURN/02-JUN-26/1915979	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	11.40
2-Jun-26	TAXTURN/02-JUN-26/1915980	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	16.48
2-Jun-26	TAXTURN/02-JUN-26/1915981	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	17.65
2-Jun-26	TAXTURN/02-JUN-26/1915982	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	2,390.78
2-Jun-26	TAXTURN/02-JUN-26/1915983	0426 IE ON UNSEG TAXES	1.26
2-Jun-26	TAXTURN/02-JUN-26/1915984	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	13.88
		Total	2,457.41



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$1,484.98

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 June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1916276	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1916277	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1916278	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1916279	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1916280	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1916281	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1916282	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1916283	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1916284	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1916285	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1916286	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1916287	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1916288	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1916289	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1916290	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1916291	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.05
2-Jun-26	TAXTURN/02-JUN-26/1916292	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.05
2-Jun-26	TAXTURN/02-JUN-26/1916293	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.11
2-Jun-26	TAXTURN/02-JUN-26/1916294	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.12
2-Jun-26	TAXTURN/02-JUN-26/1916295	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.13
2-Jun-26	TAXTURN/02-JUN-26/1916296	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.15
2-Jun-26	TAXTURN/02-JUN-26/1916297	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.22
2-Jun-26	TAXTURN/02-JUN-26/1916298	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	.32
2-Jun-26	TAXTURN/02-JUN-26/1916299	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	.35
2-Jun-26	TAXTURN/02-JUN-26/1916300	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	.74
2-Jun-26	TAXTURN/02-JUN-26/1916301	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.25
2-Jun-26	TAXTURN/02-JUN-26/1916302	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.40
2-Jun-26	TAXTURN/02-JUN-26/1916303	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.80
2-Jun-26	TAXTURN/02-JUN-26/1916304	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.97
2-Jun-26	TAXTURN/02-JUN-26/1916305	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	5.49
2-Jun-26	TAXTURN/02-JUN-26/1916306	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	7.84
2-Jun-26	TAXTURN/02-JUN-26/1916307	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	8.58



# Marion County

## Tax Turnover

### Remittance Advice

2-Jun-26	TAXTURN/02-JUN-26/1916308	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	270.12
2-Jun-26	TAXTURN/02-JUN-26/1916309	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	1,174.85
2-Jun-26	TAXTURN/02-JUN-26/1916310	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1.57
2-Jun-26	TAXTURN/02-JUN-26/1916311	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	6.82
2-Jun-26	TAXTURN/02-JUN-26/1916312	0426 IE ON UNSEG TAXES	.14
2-Jun-26	TAXTURN/02-JUN-26/1916313	0426 IE ON UNSEG TAXES	.62
		Total	1,484.98



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$115,353.26

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 2, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1915461	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1915462	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.20
2-Jun-26	TAXTURN/02-JUN-26/1915463	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.36
2-Jun-26	TAXTURN/02-JUN-26/1915464	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.39
2-Jun-26	TAXTURN/02-JUN-26/1915465	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.40
2-Jun-26	TAXTURN/02-JUN-26/1915466	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.40
2-Jun-26	TAXTURN/02-JUN-26/1915467	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.82
2-Jun-26	TAXTURN/02-JUN-26/1915468	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.86
2-Jun-26	TAXTURN/02-JUN-26/1915469	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.90
2-Jun-26	TAXTURN/02-JUN-26/1915470	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.48
2-Jun-26	TAXTURN/02-JUN-26/1915471	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.81
2-Jun-26	TAXTURN/02-JUN-26/1915472	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	48.95
2-Jun-26	TAXTURN/02-JUN-26/1915473	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	227.03
2-Jun-26	TAXTURN/02-JUN-26/1915474	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	293.10
2-Jun-26	TAXTURN/02-JUN-26/1915475	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	617.04
2-Jun-26	TAXTURN/02-JUN-26/1915476	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	113,430.89
2-Jun-26	TAXTURN/02-JUN-26/1915477	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	658.60
2-Jun-26	TAXTURN/02-JUN-26/1915478	0426 IE ON UNSEG TAXES	60.01
		Total	115,353.26



# Marion County

## Tax Turnover

### Remittance Advice

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

\$635.83

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 June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1916314	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1916315	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1916316	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1916317	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1916318	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1916319	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1916320	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1916321	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1916322	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1916323	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1916324	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1916325	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.04
2-Jun-26	TAXTURN/02-JUN-26/1916326	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.07
2-Jun-26	TAXTURN/02-JUN-26/1916327	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	.20
2-Jun-26	TAXTURN/02-JUN-26/1916328	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	.40
2-Jun-26	TAXTURN/02-JUN-26/1916329	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	.63
2-Jun-26	TAXTURN/02-JUN-26/1916330	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.50
2-Jun-26	TAXTURN/02-JUN-26/1916331	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.62
2-Jun-26	TAXTURN/02-JUN-26/1916332	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.29
2-Jun-26	TAXTURN/02-JUN-26/1916333	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.45
2-Jun-26	TAXTURN/02-JUN-26/1916334	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.81
2-Jun-26	TAXTURN/02-JUN-26/1916335	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	299.64
2-Jun-26	TAXTURN/02-JUN-26/1916336	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	320.07
2-Jun-26	TAXTURN/02-JUN-26/1916337	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1.74
2-Jun-26	TAXTURN/02-JUN-26/1916338	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1.86
2-Jun-26	TAXTURN/02-JUN-26/1916339	0426 IE ON UNSEG TAXES	.16
2-Jun-26	TAXTURN/02-JUN-26/1916340	0426 IE ON UNSEG TAXES	.17
		Total	635.83



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$23,894.75

MT ANGEL CITY OF  
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 2, 2026

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1915985	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.24
2-Jun-26	TAXTURN/02-JUN-26/1915986	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.38
2-Jun-26	TAXTURN/02-JUN-26/1915987	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.40
2-Jun-26	TAXTURN/02-JUN-26/1915988	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.42
2-Jun-26	TAXTURN/02-JUN-26/1915989	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.44
2-Jun-26	TAXTURN/02-JUN-26/1915990	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.45
2-Jun-26	TAXTURN/02-JUN-26/1915991	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.58
2-Jun-26	TAXTURN/02-JUN-26/1915992	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.74
2-Jun-26	TAXTURN/02-JUN-26/1915993	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.10
2-Jun-26	TAXTURN/02-JUN-26/1915994	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.14
2-Jun-26	TAXTURN/02-JUN-26/1915995	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.38
2-Jun-26	TAXTURN/02-JUN-26/1915996	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.89
2-Jun-26	TAXTURN/02-JUN-26/1915997	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	12.87
2-Jun-26	TAXTURN/02-JUN-26/1915998	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	30.50
2-Jun-26	TAXTURN/02-JUN-26/1915999	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	101.91
2-Jun-26	TAXTURN/02-JUN-26/1916000	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	161.71
2-Jun-26	TAXTURN/02-JUN-26/1916001	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	170.22
2-Jun-26	TAXTURN/02-JUN-26/1916002	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	23,255.06
2-Jun-26	TAXTURN/02-JUN-26/1916003	0426 IE ON UNSEG TAXES	12.30
2-Jun-26	TAXTURN/02-JUN-26/1916004	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	135.02
		Total	23,894.75



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$10,076.40

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 June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1916341	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.04
2-Jun-26	TAXTURN/02-JUN-26/1916342	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.07
2-Jun-26	TAXTURN/02-JUN-26/1916343	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.08
2-Jun-26	TAXTURN/02-JUN-26/1916344	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.10
2-Jun-26	TAXTURN/02-JUN-26/1916345	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.15
2-Jun-26	TAXTURN/02-JUN-26/1916346	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.16
2-Jun-26	TAXTURN/02-JUN-26/1916347	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.18
2-Jun-26	TAXTURN/02-JUN-26/1916348	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.18
2-Jun-26	TAXTURN/02-JUN-26/1916349	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.19
2-Jun-26	TAXTURN/02-JUN-26/1916350	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.24
2-Jun-26	TAXTURN/02-JUN-26/1916351	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.26
2-Jun-26	TAXTURN/02-JUN-26/1916352	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.29
2-Jun-26	TAXTURN/02-JUN-26/1916353	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.29
2-Jun-26	TAXTURN/02-JUN-26/1916354	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.32
2-Jun-26	TAXTURN/02-JUN-26/1916355	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.50
2-Jun-26	TAXTURN/02-JUN-26/1916356	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.77
2-Jun-26	TAXTURN/02-JUN-26/1916357	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.95
2-Jun-26	TAXTURN/02-JUN-26/1916358	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.96
2-Jun-26	TAXTURN/02-JUN-26/1916359	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.05
2-Jun-26	TAXTURN/02-JUN-26/1916360	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.69
2-Jun-26	TAXTURN/02-JUN-26/1916361	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.29
2-Jun-26	TAXTURN/02-JUN-26/1916362	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	5.68
2-Jun-26	TAXTURN/02-JUN-26/1916363	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	13.51
2-Jun-26	TAXTURN/02-JUN-26/1916364	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	16.02
2-Jun-26	TAXTURN/02-JUN-26/1916365	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	43.50
2-Jun-26	TAXTURN/02-JUN-26/1916366	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	69.98
2-Jun-26	TAXTURN/02-JUN-26/1916367	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	71.94
2-Jun-26	TAXTURN/02-JUN-26/1916368	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	9,782.04
2-Jun-26	TAXTURN/02-JUN-26/1916369	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	56.80
2-Jun-26	TAXTURN/02-JUN-26/1916370	0426 IE ON UNSEG TAXES	5.17
		Total	10,076.40



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$58,965.18

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 June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1916838	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.07
2-Jun-26	TAXTURN/02-JUN-26/1916839	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.16
2-Jun-26	TAXTURN/02-JUN-26/1916840	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.64
2-Jun-26	TAXTURN/02-JUN-26/1916841	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.09
2-Jun-26	TAXTURN/02-JUN-26/1916842	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.16
2-Jun-26	TAXTURN/02-JUN-26/1916843	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.16
2-Jun-26	TAXTURN/02-JUN-26/1916844	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.28
2-Jun-26	TAXTURN/02-JUN-26/1916845	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.64
2-Jun-26	TAXTURN/02-JUN-26/1916846	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.91
2-Jun-26	TAXTURN/02-JUN-26/1916847	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.06
2-Jun-26	TAXTURN/02-JUN-26/1916848	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.65
2-Jun-26	TAXTURN/02-JUN-26/1916849	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.65
2-Jun-26	TAXTURN/02-JUN-26/1916850	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.79
2-Jun-26	TAXTURN/02-JUN-26/1916851	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.91
2-Jun-26	TAXTURN/02-JUN-26/1916852	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.60
2-Jun-26	TAXTURN/02-JUN-26/1916853	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.71
2-Jun-26	TAXTURN/02-JUN-26/1916854	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.92
2-Jun-26	TAXTURN/02-JUN-26/1916855	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.40
2-Jun-26	TAXTURN/02-JUN-26/1916856	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	6.25
2-Jun-26	TAXTURN/02-JUN-26/1916857	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	32.18
2-Jun-26	TAXTURN/02-JUN-26/1916858	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	36.73
2-Jun-26	TAXTURN/02-JUN-26/1916859	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	48.55
2-Jun-26	TAXTURN/02-JUN-26/1916860	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	136.18
2-Jun-26	TAXTURN/02-JUN-26/1916861	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	152.12
2-Jun-26	TAXTURN/02-JUN-26/1916862	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	156.42
2-Jun-26	TAXTURN/02-JUN-26/1916863	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	189.26
2-Jun-26	TAXTURN/02-JUN-26/1916864	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	246.79
2-Jun-26	TAXTURN/02-JUN-26/1916865	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	249.91
2-Jun-26	TAXTURN/02-JUN-26/1916866	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	25,398.31
2-Jun-26	TAXTURN/02-JUN-26/1916867	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	31,911.93
2-Jun-26	TAXTURN/02-JUN-26/1916868	0426 IE ON UNSEG TAXES	13.42
2-Jun-26	TAXTURN/02-JUN-26/1916869	0426 IE ON UNSEG TAXES	16.87



# Marion County

## Tax Turnover

### Remittance Advice

2-Jun-26	TAXTURN/02-JUN-26/1916870	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	147.34
2-Jun-26	TAXTURN/02-JUN-26/1916871	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	185.12
		Total	58,965.18



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$91,767.07

NORTH GATEWAY URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 2, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1915486	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.82
2-Jun-26	TAXTURN/02-JUN-26/1915487	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.18
2-Jun-26	TAXTURN/02-JUN-26/1915488	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.25
2-Jun-26	TAXTURN/02-JUN-26/1915489	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.37
2-Jun-26	TAXTURN/02-JUN-26/1915490	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.39
2-Jun-26	TAXTURN/02-JUN-26/1915491	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.75
2-Jun-26	TAXTURN/02-JUN-26/1915492	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.50
2-Jun-26	TAXTURN/02-JUN-26/1915493	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	6.74
2-Jun-26	TAXTURN/02-JUN-26/1915494	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	6.76
2-Jun-26	TAXTURN/02-JUN-26/1915495	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	6.78
2-Jun-26	TAXTURN/02-JUN-26/1915496	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	9.03
2-Jun-26	TAXTURN/02-JUN-26/1915497	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	14.49
2-Jun-26	TAXTURN/02-JUN-26/1915498	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	53.96
2-Jun-26	TAXTURN/02-JUN-26/1915499	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	112.03
2-Jun-26	TAXTURN/02-JUN-26/1915500	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	400.28
2-Jun-26	TAXTURN/02-JUN-26/1915501	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	601.73
2-Jun-26	TAXTURN/02-JUN-26/1915502	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	605.34
2-Jun-26	TAXTURN/02-JUN-26/1915503	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	89,373.47
2-Jun-26	TAXTURN/02-JUN-26/1915504	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	518.92
2-Jun-26	TAXTURN/02-JUN-26/1915505	0426 IE ON UNSEG TAXES	47.28
		Total	91,767.07



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$137,163.11

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1916872	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.67
2-Jun-26	TAXTURN/02-JUN-26/1916873	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.63
2-Jun-26	TAXTURN/02-JUN-26/1916874	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.92
2-Jun-26	TAXTURN/02-JUN-26/1916875	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.02
2-Jun-26	TAXTURN/02-JUN-26/1916876	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.16
2-Jun-26	TAXTURN/02-JUN-26/1916877	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.84
2-Jun-26	TAXTURN/02-JUN-26/1916878	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.27
2-Jun-26	TAXTURN/02-JUN-26/1916879	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.51
2-Jun-26	TAXTURN/02-JUN-26/1916880	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	6.16
2-Jun-26	TAXTURN/02-JUN-26/1916881	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	8.75
2-Jun-26	TAXTURN/02-JUN-26/1916882	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	9.13
2-Jun-26	TAXTURN/02-JUN-26/1916883	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	11.85
2-Jun-26	TAXTURN/02-JUN-26/1916884	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	14.81
2-Jun-26	TAXTURN/02-JUN-26/1916885	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	15.51
2-Jun-26	TAXTURN/02-JUN-26/1916886	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	18.67
2-Jun-26	TAXTURN/02-JUN-26/1916887	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	68.99
2-Jun-26	TAXTURN/02-JUN-26/1916888	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	87.85
2-Jun-26	TAXTURN/02-JUN-26/1916889	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	146.67
2-Jun-26	TAXTURN/02-JUN-26/1916890	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	221.96
2-Jun-26	TAXTURN/02-JUN-26/1916891	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	332.69
2-Jun-26	TAXTURN/02-JUN-26/1916892	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	368.00
2-Jun-26	TAXTURN/02-JUN-26/1916893	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	453.92
2-Jun-26	TAXTURN/02-JUN-26/1916894	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	684.63
2-Jun-26	TAXTURN/02-JUN-26/1916895	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	744.61
2-Jun-26	TAXTURN/02-JUN-26/1916896	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	42,770.67
2-Jun-26	TAXTURN/02-JUN-26/1916897	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	90,329.76
2-Jun-26	TAXTURN/02-JUN-26/1916898	0426 IE ON UNSEG TAXES	22.61
2-Jun-26	TAXTURN/02-JUN-26/1916899	0426 IE ON UNSEG TAXES	47.74
2-Jun-26	TAXTURN/02-JUN-26/1916900	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	248.11
2-Jun-26	TAXTURN/02-JUN-26/1916901	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	524.00
		Total	137,163.11



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$156,673.13

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 June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1916902	114000 05-08-26	-1,214.81
2-Jun-26	TAXTURN/02-JUN-26/1916903	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.45
2-Jun-26	TAXTURN/02-JUN-26/1916904	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.73
2-Jun-26	TAXTURN/02-JUN-26/1916905	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.80
2-Jun-26	TAXTURN/02-JUN-26/1916906	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.70
2-Jun-26	TAXTURN/02-JUN-26/1916907	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.88
2-Jun-26	TAXTURN/02-JUN-26/1916908	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.15
2-Jun-26	TAXTURN/02-JUN-26/1916909	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.16
2-Jun-26	TAXTURN/02-JUN-26/1916910	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.27
2-Jun-26	TAXTURN/02-JUN-26/1916911	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.78
2-Jun-26	TAXTURN/02-JUN-26/1916912	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.95
2-Jun-26	TAXTURN/02-JUN-26/1916913	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.06
2-Jun-26	TAXTURN/02-JUN-26/1916914	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.14
2-Jun-26	TAXTURN/02-JUN-26/1916915	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.53
2-Jun-26	TAXTURN/02-JUN-26/1916916	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	5.87
2-Jun-26	TAXTURN/02-JUN-26/1916917	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	6.01
2-Jun-26	TAXTURN/02-JUN-26/1916918	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	11.99
2-Jun-26	TAXTURN/02-JUN-26/1916980	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	14.66
2-Jun-26	TAXTURN/02-JUN-26/1916981	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	15.31
2-Jun-26	TAXTURN/02-JUN-26/1916982	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	16.24
2-Jun-26	TAXTURN/02-JUN-26/1916983	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	25.42
2-Jun-26	TAXTURN/02-JUN-26/1916984	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	45.51
2-Jun-26	TAXTURN/02-JUN-26/1916985	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	114.65
2-Jun-26	TAXTURN/02-JUN-26/1916986	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	164.64
2-Jun-26	TAXTURN/02-JUN-26/1916987	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	194.21
2-Jun-26	TAXTURN/02-JUN-26/1916988	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	235.82
2-Jun-26	TAXTURN/02-JUN-26/1916989	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	247.65
2-Jun-26	TAXTURN/02-JUN-26/1916990	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	607.87
2-Jun-26	TAXTURN/02-JUN-26/1916991	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	922.13
2-Jun-26	TAXTURN/02-JUN-26/1916992	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	1,006.96
2-Jun-26	TAXTURN/02-JUN-26/1916993	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	32,991.79
2-Jun-26	TAXTURN/02-JUN-26/1916994	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	120,254.62



# Marion County

## Tax Turnover

### Remittance Advice

2-Jun-26	TAXTURN/02-JUN-26/1916995	0426 IE ON UNSEG TAXES	17.44
2-Jun-26	TAXTURN/02-JUN-26/1916996	0426 IE ON UNSEG TAXES	63.56
2-Jun-26	TAXTURN/02-JUN-26/1916997	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	191.39
2-Jun-26	TAXTURN/02-JUN-26/1916998	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	697.60
		Total	156,673.13



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$5,913.61

#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 June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1915775	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1915776	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.04
2-Jun-26	TAXTURN/02-JUN-26/1915777	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.05
2-Jun-26	TAXTURN/02-JUN-26/1915778	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.05
2-Jun-26	TAXTURN/02-JUN-26/1915779	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.05
2-Jun-26	TAXTURN/02-JUN-26/1915780	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.08
2-Jun-26	TAXTURN/02-JUN-26/1915781	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.08
2-Jun-26	TAXTURN/02-JUN-26/1915782	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.09
2-Jun-26	TAXTURN/02-JUN-26/1915783	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.09
2-Jun-26	TAXTURN/02-JUN-26/1915784	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.09
2-Jun-26	TAXTURN/02-JUN-26/1915785	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.09
2-Jun-26	TAXTURN/02-JUN-26/1915786	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.12
2-Jun-26	TAXTURN/02-JUN-26/1915787	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.12
2-Jun-26	TAXTURN/02-JUN-26/1915788	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.14
2-Jun-26	TAXTURN/02-JUN-26/1915789	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.17
2-Jun-26	TAXTURN/02-JUN-26/1915790	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.22
2-Jun-26	TAXTURN/02-JUN-26/1915791	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.23
2-Jun-26	TAXTURN/02-JUN-26/1915792	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.24
2-Jun-26	TAXTURN/02-JUN-26/1915793	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.33
2-Jun-26	TAXTURN/02-JUN-26/1915794	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.37
2-Jun-26	TAXTURN/02-JUN-26/1915795	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.46
2-Jun-26	TAXTURN/02-JUN-26/1915796	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.48
2-Jun-26	TAXTURN/02-JUN-26/1915797	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.55
2-Jun-26	TAXTURN/02-JUN-26/1915798	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.71
2-Jun-26	TAXTURN/02-JUN-26/1915799	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.63
2-Jun-26	TAXTURN/02-JUN-26/1915800	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.30
2-Jun-26	TAXTURN/02-JUN-26/1915801	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.53
2-Jun-26	TAXTURN/02-JUN-26/1915802	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	6.51
2-Jun-26	TAXTURN/02-JUN-26/1915803	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	7.27
2-Jun-26	TAXTURN/02-JUN-26/1915804	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	11.06
2-Jun-26	TAXTURN/02-JUN-26/1915805	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	11.87



# Marion County

## Tax Turnover

### Remittance Advice

2-Jun-26	TAXTURN/02-JUN-26/1915806	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	23.21
2-Jun-26	TAXTURN/02-JUN-26/1915807	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	27.71
2-Jun-26	TAXTURN/02-JUN-26/1915808	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	45.11
2-Jun-26	TAXTURN/02-JUN-26/1915809	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	1,800.51
2-Jun-26	TAXTURN/02-JUN-26/1915810	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	3,932.71
2-Jun-26	TAXTURN/02-JUN-26/1915811	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	10.45
2-Jun-26	TAXTURN/02-JUN-26/1915812	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	22.83
2-Jun-26	TAXTURN/02-JUN-26/1915813	0426 IE ON UNSEG TAXES	.95
2-Jun-26	TAXTURN/02-JUN-26/1915814	0426 IE ON UNSEG TAXES	2.08
		Total	5,913.61



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$1,499.30

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1916371	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1916372	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1916373	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1916374	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1916375	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1916376	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1917604	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1917605	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1917606	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1917607	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1917608	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1917609	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1917610	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1917611	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1917612	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1917613	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1917614	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1917615	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.04
2-Jun-26	TAXTURN/02-JUN-26/1917616	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.08
2-Jun-26	TAXTURN/02-JUN-26/1917617	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	.10
2-Jun-26	TAXTURN/02-JUN-26/1917618	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.10
2-Jun-26	TAXTURN/02-JUN-26/1917619	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.10
2-Jun-26	TAXTURN/02-JUN-26/1917620	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.11
2-Jun-26	TAXTURN/02-JUN-26/1917621	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	.17
2-Jun-26	TAXTURN/02-JUN-26/1917622	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.18
2-Jun-26	TAXTURN/02-JUN-26/1917623	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	.20
2-Jun-26	TAXTURN/02-JUN-26/1917624	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	.33
2-Jun-26	TAXTURN/02-JUN-26/1917625	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	.47
2-Jun-26	TAXTURN/02-JUN-26/1917626	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	.49
2-Jun-26	TAXTURN/02-JUN-26/1917627	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	.55
2-Jun-26	TAXTURN/02-JUN-26/1917628	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	.59
2-Jun-26	TAXTURN/02-JUN-26/1917629	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	.87



# Marion County

## Tax Turnover

### Remittance Advice

2-Jun-26	TAXTURN/02-JUN-26/1917630	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.36
2-Jun-26	TAXTURN/02-JUN-26/1917631	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.55
2-Jun-26	TAXTURN/02-JUN-26/1917632	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.31
2-Jun-26	TAXTURN/02-JUN-26/1917633	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	6.84
2-Jun-26	TAXTURN/02-JUN-26/1917634	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	6.91
2-Jun-26	TAXTURN/02-JUN-26/1917635	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	63.63
2-Jun-26	TAXTURN/02-JUN-26/1917636	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	477.72
2-Jun-26	TAXTURN/02-JUN-26/1917637	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	921.04
2-Jun-26	TAXTURN/02-JUN-26/1917638	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	.37
2-Jun-26	TAXTURN/02-JUN-26/1917639	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2.77
2-Jun-26	TAXTURN/02-JUN-26/1917640	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	5.35
2-Jun-26	TAXTURN/02-JUN-26/1917641	0426 IE ON UNSEG TAXES	.03
2-Jun-26	TAXTURN/02-JUN-26/1917642	0426 IE ON UNSEG TAXES	.25
2-Jun-26	TAXTURN/02-JUN-26/1917643	0426 IE ON UNSEG TAXES	.49
		Total	1,499.30



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$72,916.27

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 2, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1915506	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.03
2-Jun-26	TAXTURN/02-JUN-26/1915507	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.78
2-Jun-26	TAXTURN/02-JUN-26/1915508	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.80
2-Jun-26	TAXTURN/02-JUN-26/1915509	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.98
2-Jun-26	TAXTURN/02-JUN-26/1915510	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.17
2-Jun-26	TAXTURN/02-JUN-26/1915511	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.69
2-Jun-26	TAXTURN/02-JUN-26/1915512	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.95
2-Jun-26	TAXTURN/02-JUN-26/1915513	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	7.32
2-Jun-26	TAXTURN/02-JUN-26/1915514	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	8.82
2-Jun-26	TAXTURN/02-JUN-26/1915515	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	9.12
2-Jun-26	TAXTURN/02-JUN-26/1915516	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	9.25
2-Jun-26	TAXTURN/02-JUN-26/1915517	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	14.51
2-Jun-26	TAXTURN/02-JUN-26/1915518	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	62.15
2-Jun-26	TAXTURN/02-JUN-26/1915519	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	111.49
2-Jun-26	TAXTURN/02-JUN-26/1915520	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	322.17
2-Jun-26	TAXTURN/02-JUN-26/1915521	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	543.01
2-Jun-26	TAXTURN/02-JUN-26/1915522	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	575.70
2-Jun-26	TAXTURN/02-JUN-26/1915523	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	70,789.86
2-Jun-26	TAXTURN/02-JUN-26/1915524	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	411.02
2-Jun-26	TAXTURN/02-JUN-26/1915525	0426 IE ON UNSEG TAXES	37.45
		Total	72,916.27



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$272,026.02

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 June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1915715	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.05
2-Jun-26	TAXTURN/02-JUN-26/1915716	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.97
2-Jun-26	TAXTURN/02-JUN-26/1915717	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	5.37
2-Jun-26	TAXTURN/02-JUN-26/1915718	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	5.59
2-Jun-26	TAXTURN/02-JUN-26/1915719	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	5.63
2-Jun-26	TAXTURN/02-JUN-26/1915720	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	6.07
2-Jun-26	TAXTURN/02-JUN-26/1915721	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	7.89
2-Jun-26	TAXTURN/02-JUN-26/1915722	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	22.86
2-Jun-26	TAXTURN/02-JUN-26/1915723	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	28.15
2-Jun-26	TAXTURN/02-JUN-26/1915724	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	28.89
2-Jun-26	TAXTURN/02-JUN-26/1915725	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	31.23
2-Jun-26	TAXTURN/02-JUN-26/1915726	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	49.35
2-Jun-26	TAXTURN/02-JUN-26/1915727	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	163.81
2-Jun-26	TAXTURN/02-JUN-26/1915728	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	387.75
2-Jun-26	TAXTURN/02-JUN-26/1915729	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	1,252.53
2-Jun-26	TAXTURN/02-JUN-26/1915730	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	1,947.53
2-Jun-26	TAXTURN/02-JUN-26/1915731	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	2,002.44
2-Jun-26	TAXTURN/02-JUN-26/1915732	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	264,397.91
2-Jun-26	TAXTURN/02-JUN-26/1915733	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,535.13
2-Jun-26	TAXTURN/02-JUN-26/1915734	0426 IE ON UNSEG TAXES	139.87
		Total	272,026.02



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,971,136.87

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 June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1916005	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.35
2-Jun-26	TAXTURN/02-JUN-26/1916006	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.84
2-Jun-26	TAXTURN/02-JUN-26/1916007	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.71
2-Jun-26	TAXTURN/02-JUN-26/1916008	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	5.14
2-Jun-26	TAXTURN/02-JUN-26/1916009	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	5.20
2-Jun-26	TAXTURN/02-JUN-26/1916010	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	16.04
2-Jun-26	TAXTURN/02-JUN-26/1916011	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	26.73
2-Jun-26	TAXTURN/02-JUN-26/1916012	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	27.53
2-Jun-26	TAXTURN/02-JUN-26/1916013	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	27.67
2-Jun-26	TAXTURN/02-JUN-26/1916014	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	28.16
2-Jun-26	TAXTURN/02-JUN-26/1916015	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	29.66
2-Jun-26	TAXTURN/02-JUN-26/1916016	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	30.72
2-Jun-26	TAXTURN/02-JUN-26/1916017	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	32.27
2-Jun-26	TAXTURN/02-JUN-26/1916018	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	34.71
2-Jun-26	TAXTURN/02-JUN-26/1916019	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	39.27
2-Jun-26	TAXTURN/02-JUN-26/1916020	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	48.10
2-Jun-26	TAXTURN/02-JUN-26/1916021	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	55.69
2-Jun-26	TAXTURN/02-JUN-26/1916022	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	91.82
2-Jun-26	TAXTURN/02-JUN-26/1916023	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	119.61
2-Jun-26	TAXTURN/02-JUN-26/1916024	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	147.42
2-Jun-26	TAXTURN/02-JUN-26/1916025	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	151.86
2-Jun-26	TAXTURN/02-JUN-26/1916026	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	163.70
2-Jun-26	TAXTURN/02-JUN-26/1916027	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	259.30
2-Jun-26	TAXTURN/02-JUN-26/1916028	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	450.57
2-Jun-26	TAXTURN/02-JUN-26/1916029	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	947.51
2-Jun-26	TAXTURN/02-JUN-26/1916030	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	1,435.51
2-Jun-26	TAXTURN/02-JUN-26/1916031	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	2,043.98
2-Jun-26	TAXTURN/02-JUN-26/1916032	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	2,251.08
2-Jun-26	TAXTURN/02-JUN-26/1916033	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	2,338.20
2-Jun-26	TAXTURN/02-JUN-26/1916034	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	6,640.76
2-Jun-26	TAXTURN/02-JUN-26/1916035	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	10,316.28
2-Jun-26	TAXTURN/02-JUN-26/1916036	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	10,598.53



# Marion County

## Tax Turnover

### Remittance Advice

2-Jun-26	TAXTURN/02-JUN-26/1916037	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	216,260.77
2-Jun-26	TAXTURN/02-JUN-26/1916038	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	302,091.56
2-Jun-26	TAXTURN/02-JUN-26/1916039	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	1,402,245.34
2-Jun-26	TAXTURN/02-JUN-26/1916040	0426 IE ON UNSEG TAXES	114.40
2-Jun-26	TAXTURN/02-JUN-26/1916041	0426 IE ON UNSEG TAXES	159.81
2-Jun-26	TAXTURN/02-JUN-26/1916042	0426 IE ON UNSEG TAXES	741.79
2-Jun-26	TAXTURN/02-JUN-26/1916043	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,255.64
2-Jun-26	TAXTURN/02-JUN-26/1916044	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,753.99
2-Jun-26	TAXTURN/02-JUN-26/1916045	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	8,141.65
		Total	1,971,136.87



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$15,870.10

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1917644	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1917645	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.04
2-Jun-26	TAXTURN/02-JUN-26/1917646	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.05
2-Jun-26	TAXTURN/02-JUN-26/1917647	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.06
2-Jun-26	TAXTURN/02-JUN-26/1917648	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.06
2-Jun-26	TAXTURN/02-JUN-26/1917649	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.18
2-Jun-26	TAXTURN/02-JUN-26/1917650	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.18
2-Jun-26	TAXTURN/02-JUN-26/1917651	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.24
2-Jun-26	TAXTURN/02-JUN-26/1917652	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.25
2-Jun-26	TAXTURN/02-JUN-26/1917653	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.26
2-Jun-26	TAXTURN/02-JUN-26/1917654	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.30
2-Jun-26	TAXTURN/02-JUN-26/1917655	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.33
2-Jun-26	TAXTURN/02-JUN-26/1917656	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.34
2-Jun-26	TAXTURN/02-JUN-26/1917657	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.34
2-Jun-26	TAXTURN/02-JUN-26/1917658	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.36
2-Jun-26	TAXTURN/02-JUN-26/1917659	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.38
2-Jun-26	TAXTURN/02-JUN-26/1917660	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.49
2-Jun-26	TAXTURN/02-JUN-26/1917661	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.35
2-Jun-26	TAXTURN/02-JUN-26/1917662	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.69
2-Jun-26	TAXTURN/02-JUN-26/1917663	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.74
2-Jun-26	TAXTURN/02-JUN-26/1917664	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.74
2-Jun-26	TAXTURN/02-JUN-26/1917665	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.85
2-Jun-26	TAXTURN/02-JUN-26/1917666	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.87
2-Jun-26	TAXTURN/02-JUN-26/1917667	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.98
2-Jun-26	TAXTURN/02-JUN-26/1917668	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	6.45
2-Jun-26	TAXTURN/02-JUN-26/1917669	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	9.79
2-Jun-26	TAXTURN/02-JUN-26/1917670	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	23.12
2-Jun-26	TAXTURN/02-JUN-26/1917671	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	73.61
2-Jun-26	TAXTURN/02-JUN-26/1917672	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	114.24
2-Jun-26	TAXTURN/02-JUN-26/1917673	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	118.62
2-Jun-26	TAXTURN/02-JUN-26/1917674	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	15,408.55
2-Jun-26	TAXTURN/02-JUN-26/1917675	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	89.46



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

2-Jun-26	TAXTURN/02-JUN-26/1917676	0426 IE ON UNSEG TAXES	8.15
		Total	15,870.10



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$6,089.78

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 2, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1915824	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	.33
2-Jun-26	TAXTURN/02-JUN-26/1915825	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	24.22
2-Jun-26	TAXTURN/02-JUN-26/1915826	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	41.20
2-Jun-26	TAXTURN/02-JUN-26/1915827	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	43.80
2-Jun-26	TAXTURN/02-JUN-26/1915828	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	5,942.59
2-Jun-26	TAXTURN/02-JUN-26/1915829	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	34.50
2-Jun-26	TAXTURN/02-JUN-26/1915830	0426 IE ON UNSEG TAXES	3.14
		Total	6,089.78



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$57,185.62

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 2, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1915424	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.83
2-Jun-26	TAXTURN/02-JUN-26/1915425	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.87
2-Jun-26	TAXTURN/02-JUN-26/1915426	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.03
2-Jun-26	TAXTURN/02-JUN-26/1915427	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.15
2-Jun-26	TAXTURN/02-JUN-26/1915428	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	5.29
2-Jun-26	TAXTURN/02-JUN-26/1915429	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	6.37
2-Jun-26	TAXTURN/02-JUN-26/1915430	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	6.66
2-Jun-26	TAXTURN/02-JUN-26/1915431	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	7.26
2-Jun-26	TAXTURN/02-JUN-26/1915432	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	11.35
2-Jun-26	TAXTURN/02-JUN-26/1915433	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	60.69
2-Jun-26	TAXTURN/02-JUN-26/1915434	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	87.25
2-Jun-26	TAXTURN/02-JUN-26/1915435	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	241.32
2-Jun-26	TAXTURN/02-JUN-26/1915436	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	426.00
2-Jun-26	TAXTURN/02-JUN-26/1915437	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	450.76
2-Jun-26	TAXTURN/02-JUN-26/1915438	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	55,518.87
2-Jun-26	TAXTURN/02-JUN-26/1915439	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	322.35
2-Jun-26	TAXTURN/02-JUN-26/1915440	0426 IE ON UNSEG TAXES	29.37
2-Jun-26	TAXTURN/02-JUN-26/1917524	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.19
2-Jun-26	TAXTURN/02-JUN-26/1917525	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.29
2-Jun-26	TAXTURN/02-JUN-26/1917526	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.72
		Total	57,185.62



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$2,879,883.29

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 June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1916919	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	8,753.89
2-Jun-26	TAXTURN/02-JUN-26/1916920	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	9,083.13
2-Jun-26	TAXTURN/02-JUN-26/1916921	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	13,232.22
2-Jun-26	TAXTURN/02-JUN-26/1916922	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	14,358.16
2-Jun-26	TAXTURN/02-JUN-26/1916923	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	1,073,475.85
2-Jun-26	TAXTURN/02-JUN-26/1916924	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	1,720,433.40
2-Jun-26	TAXTURN/02-JUN-26/1916925	0426 IE ON UNSEG TAXES	567.37
2-Jun-26	TAXTURN/02-JUN-26/1916926	0426 IE ON UNSEG TAXES	909.31
2-Jun-26	TAXTURN/02-JUN-26/1916927	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	6,227.26
2-Jun-26	TAXTURN/02-JUN-26/1916928	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	9,980.27
2-Jun-26	TAXTURN/02-JUN-26/1916999	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	5.18
2-Jun-26	TAXTURN/02-JUN-26/1917000	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	7.62
2-Jun-26	TAXTURN/02-JUN-26/1917001	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	8.73
2-Jun-26	TAXTURN/02-JUN-26/1917002	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	14.25
2-Jun-26	TAXTURN/02-JUN-26/1917003	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	27.62
2-Jun-26	TAXTURN/02-JUN-26/1917004	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	45.50
2-Jun-26	TAXTURN/02-JUN-26/1917005	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	48.04
2-Jun-26	TAXTURN/02-JUN-26/1917006	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	50.54
2-Jun-26	TAXTURN/02-JUN-26/1917007	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	53.92
2-Jun-26	TAXTURN/02-JUN-26/1917008	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	59.45
2-Jun-26	TAXTURN/02-JUN-26/1917009	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	68.98
2-Jun-26	TAXTURN/02-JUN-26/1917010	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	75.80
2-Jun-26	TAXTURN/02-JUN-26/1917011	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	83.06
2-Jun-26	TAXTURN/02-JUN-26/1917012	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	92.72
2-Jun-26	TAXTURN/02-JUN-26/1917013	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	99.15
2-Jun-26	TAXTURN/02-JUN-26/1917014	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	143.89
2-Jun-26	TAXTURN/02-JUN-26/1917015	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	198.57
2-Jun-26	TAXTURN/02-JUN-26/1917016	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	232.08
2-Jun-26	TAXTURN/02-JUN-26/1917017	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	237.72
2-Jun-26	TAXTURN/02-JUN-26/1917018	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	247.50
2-Jun-26	TAXTURN/02-JUN-26/1917019	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	253.13
2-Jun-26	TAXTURN/02-JUN-26/1917020	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	368.69



# Marion County

## Tax Turnover

### Remittance Advice

2-Jun-26	TAXTURN/02-JUN-26/1917021	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	1,768.30
2-Jun-26	TAXTURN/02-JUN-26/1917022	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	1,924.97
2-Jun-26	TAXTURN/02-JUN-26/1917023	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	2,838.07
2-Jun-26	TAXTURN/02-JUN-26/1917024	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	5,603.89
2-Jun-26	TAXTURN/02-JUN-26/1917025	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	8,305.06
		Total	2,879,883.29



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$32,130.91

SANTIAM CANYON SCHOOL DISTRICT #129J  
PO BOX 197  
MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1916929	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.32
2-Jun-26	TAXTURN/02-JUN-26/1916930	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.52
2-Jun-26	TAXTURN/02-JUN-26/1916931	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.55
2-Jun-26	TAXTURN/02-JUN-26/1916932	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.58
2-Jun-26	TAXTURN/02-JUN-26/1916933	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.59
2-Jun-26	TAXTURN/02-JUN-26/1916934	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.65
2-Jun-26	TAXTURN/02-JUN-26/1916935	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.85
2-Jun-26	TAXTURN/02-JUN-26/1916936	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.47
2-Jun-26	TAXTURN/02-JUN-26/1916937	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.11
2-Jun-26	TAXTURN/02-JUN-26/1916938	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.21
2-Jun-26	TAXTURN/02-JUN-26/1916939	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.77
2-Jun-26	TAXTURN/02-JUN-26/1916940	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.86
2-Jun-26	TAXTURN/02-JUN-26/1916941	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.00
2-Jun-26	TAXTURN/02-JUN-26/1916942	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.69
2-Jun-26	TAXTURN/02-JUN-26/1916943	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	12.57
2-Jun-26	TAXTURN/02-JUN-26/1916944	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	17.28
2-Jun-26	TAXTURN/02-JUN-26/1916945	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	25.99
2-Jun-26	TAXTURN/02-JUN-26/1916946	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	43.36
2-Jun-26	TAXTURN/02-JUN-26/1916947	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	65.24
2-Jun-26	TAXTURN/02-JUN-26/1916948	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	69.76
2-Jun-26	TAXTURN/02-JUN-26/1916949	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	104.60
2-Jun-26	TAXTURN/02-JUN-26/1916950	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	145.09
2-Jun-26	TAXTURN/02-JUN-26/1916951	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	166.97
2-Jun-26	TAXTURN/02-JUN-26/1916952	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	8,894.57
2-Jun-26	TAXTURN/02-JUN-26/1916953	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	22,364.45
2-Jun-26	TAXTURN/02-JUN-26/1916954	0426 IE ON UNSEG TAXES	4.70
2-Jun-26	TAXTURN/02-JUN-26/1916955	0426 IE ON UNSEG TAXES	11.82
2-Jun-26	TAXTURN/02-JUN-26/1916956	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	51.60
2-Jun-26	TAXTURN/02-JUN-26/1916957	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	129.74
		Total	32,130.91



# Marion County

## Tax Turnover

### Remittance Advice

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

\$259.72

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 June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1916046	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1916047	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1916048	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1916049	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1916050	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1916051	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1916052	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1916053	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1916054	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1916055	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.04
2-Jun-26	TAXTURN/02-JUN-26/1916056	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	.15
2-Jun-26	TAXTURN/02-JUN-26/1916057	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	.37
2-Jun-26	TAXTURN/02-JUN-26/1916058	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.21
2-Jun-26	TAXTURN/02-JUN-26/1916059	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.88
2-Jun-26	TAXTURN/02-JUN-26/1916060	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.92
2-Jun-26	TAXTURN/02-JUN-26/1916061	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	252.41
2-Jun-26	TAXTURN/02-JUN-26/1916062	0426 IE ON UNSEG TAXES	.13
2-Jun-26	TAXTURN/02-JUN-26/1916063	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1.47
		Total	259.72



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$20,726.40

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 June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1915735	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.22
2-Jun-26	TAXTURN/02-JUN-26/1915736	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.37
2-Jun-26	TAXTURN/02-JUN-26/1915737	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.40
2-Jun-26	TAXTURN/02-JUN-26/1915738	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.40
2-Jun-26	TAXTURN/02-JUN-26/1915739	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.41
2-Jun-26	TAXTURN/02-JUN-26/1915740	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.43
2-Jun-26	TAXTURN/02-JUN-26/1915741	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.56
2-Jun-26	TAXTURN/02-JUN-26/1915742	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.72
2-Jun-26	TAXTURN/02-JUN-26/1915743	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.10
2-Jun-26	TAXTURN/02-JUN-26/1915744	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.14
2-Jun-26	TAXTURN/02-JUN-26/1915745	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.37
2-Jun-26	TAXTURN/02-JUN-26/1915746	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.75
2-Jun-26	TAXTURN/02-JUN-26/1915747	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	12.25
2-Jun-26	TAXTURN/02-JUN-26/1915748	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	29.72
2-Jun-26	TAXTURN/02-JUN-26/1915749	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	95.01
2-Jun-26	TAXTURN/02-JUN-26/1915750	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	147.76
2-Jun-26	TAXTURN/02-JUN-26/1915751	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	153.13
2-Jun-26	TAXTURN/02-JUN-26/1915752	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	20,146.03
2-Jun-26	TAXTURN/02-JUN-26/1915753	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	116.97
2-Jun-26	TAXTURN/02-JUN-26/1915754	0426 IE ON UNSEG TAXES	10.66
		Total	20,726.40



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$272,731.34

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 June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1916958	SCHOOL EXCISE TAX	3,772.84
2-Jun-26	TAXTURN/02-JUN-26/1916959	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1916960	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1916961	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1916962	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.25
2-Jun-26	TAXTURN/02-JUN-26/1916963	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.12
2-Jun-26	TAXTURN/02-JUN-26/1916964	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.17
2-Jun-26	TAXTURN/02-JUN-26/1916965	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.29
2-Jun-26	TAXTURN/02-JUN-26/1916966	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.32
2-Jun-26	TAXTURN/02-JUN-26/1916967	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.45
2-Jun-26	TAXTURN/02-JUN-26/1916968	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.24
2-Jun-26	TAXTURN/02-JUN-26/1916969	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.57
2-Jun-26	TAXTURN/02-JUN-26/1916970	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	5.16
2-Jun-26	TAXTURN/02-JUN-26/1916971	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	5.94
2-Jun-26	TAXTURN/02-JUN-26/1916972	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	6.04
2-Jun-26	TAXTURN/02-JUN-26/1916973	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	8.43
2-Jun-26	TAXTURN/02-JUN-26/1916974	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	8.48
2-Jun-26	TAXTURN/02-JUN-26/1916975	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	10.90
2-Jun-26	TAXTURN/02-JUN-26/1916976	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	11.41
2-Jun-26	TAXTURN/02-JUN-26/1916977	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	11.42
2-Jun-26	TAXTURN/02-JUN-26/1916978	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	17.75
2-Jun-26	TAXTURN/02-JUN-26/1916979	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	18.03
2-Jun-26	TAXTURN/02-JUN-26/1917026	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	22.07
2-Jun-26	TAXTURN/02-JUN-26/1917027	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	22.67
2-Jun-26	TAXTURN/02-JUN-26/1917028	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	24.21
2-Jun-26	TAXTURN/02-JUN-26/1917029	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	37.70
2-Jun-26	TAXTURN/02-JUN-26/1917030	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	71.77
2-Jun-26	TAXTURN/02-JUN-26/1917031	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	136.32
2-Jun-26	TAXTURN/02-JUN-26/1917032	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	172.57
2-Jun-26	TAXTURN/02-JUN-26/1917033	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	291.61
2-Jun-26	TAXTURN/02-JUN-26/1917034	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	401.08
2-Jun-26	TAXTURN/02-JUN-26/1917035	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	595.35



# Marion County

## Tax Turnover

### Remittance Advice

2-Jun-26	TAXTURN/02-JUN-26/1917036	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	681.43
2-Jun-26	TAXTURN/02-JUN-26/1917037	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	893.14
2-Jun-26	TAXTURN/02-JUN-26/1917038	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	1,352.48
2-Jun-26	TAXTURN/02-JUN-26/1917039	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	1,472.44
2-Jun-26	TAXTURN/02-JUN-26/1917040	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	76,244.18
2-Jun-26	TAXTURN/02-JUN-26/1917041	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	176,827.98
2-Jun-26	TAXTURN/02-JUN-26/1917042	0426 IE ON UNSEG TAXES	40.30
2-Jun-26	TAXTURN/02-JUN-26/1917043	0426 IE ON UNSEG TAXES	93.46
2-Jun-26	TAXTURN/02-JUN-26/1917044	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	442.29
2-Jun-26	TAXTURN/02-JUN-26/1917045	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,025.78
2-Jun-26	TAXTURN/02-JUN-26/1917046	SCHOOL EXCISE TAX	5,455.01
2-Jun-26	TAXTURN/02-JUN-26/1917047	SCHOOL EXCISE TAX	2,529.63
		Total	272,731.34



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$75,760.57

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 June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1916064	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.09
2-Jun-26	TAXTURN/02-JUN-26/1916065	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.10
2-Jun-26	TAXTURN/02-JUN-26/1916066	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.11
2-Jun-26	TAXTURN/02-JUN-26/1916067	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.16
2-Jun-26	TAXTURN/02-JUN-26/1916068	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.16
2-Jun-26	TAXTURN/02-JUN-26/1916069	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.18
2-Jun-26	TAXTURN/02-JUN-26/1916070	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.56
2-Jun-26	TAXTURN/02-JUN-26/1916071	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.72
2-Jun-26	TAXTURN/02-JUN-26/1916072	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.74
2-Jun-26	TAXTURN/02-JUN-26/1916073	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.77
2-Jun-26	TAXTURN/02-JUN-26/1916074	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.85
2-Jun-26	TAXTURN/02-JUN-26/1916075	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.12
2-Jun-26	TAXTURN/02-JUN-26/1916076	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.34
2-Jun-26	TAXTURN/02-JUN-26/1916077	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.41
2-Jun-26	TAXTURN/02-JUN-26/1916078	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.50
2-Jun-26	TAXTURN/02-JUN-26/1916079	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.51
2-Jun-26	TAXTURN/02-JUN-26/1916080	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.58
2-Jun-26	TAXTURN/02-JUN-26/1916081	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.93
2-Jun-26	TAXTURN/02-JUN-26/1916082	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.95
2-Jun-26	TAXTURN/02-JUN-26/1916083	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	5.87
2-Jun-26	TAXTURN/02-JUN-26/1916084	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	7.24
2-Jun-26	TAXTURN/02-JUN-26/1916085	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	7.55
2-Jun-26	TAXTURN/02-JUN-26/1916086	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	8.05
2-Jun-26	TAXTURN/02-JUN-26/1916087	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	8.47
2-Jun-26	TAXTURN/02-JUN-26/1916088	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	12.86
2-Jun-26	TAXTURN/02-JUN-26/1916089	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	25.08
2-Jun-26	TAXTURN/02-JUN-26/1916090	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	37.68
2-Jun-26	TAXTURN/02-JUN-26/1916091	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	41.94
2-Jun-26	TAXTURN/02-JUN-26/1916092	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	43.98
2-Jun-26	TAXTURN/02-JUN-26/1916093	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	101.22
2-Jun-26	TAXTURN/02-JUN-26/1916094	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	325.29
2-Jun-26	TAXTURN/02-JUN-26/1916095	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	504.78



# Marion County

## Tax Turnover

### Remittance Advice

2-Jun-26	TAXTURN/02-JUN-26/1916096	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	523.33
2-Jun-26	TAXTURN/02-JUN-26/1916097	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	4,915.63
2-Jun-26	TAXTURN/02-JUN-26/1916098	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	68,707.40
2-Jun-26	TAXTURN/02-JUN-26/1916099	0426 IE ON UNSEG TAXES	2.60
2-Jun-26	TAXTURN/02-JUN-26/1916100	0426 IE ON UNSEG TAXES	36.35
2-Jun-26	TAXTURN/02-JUN-26/1916101	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	28.54
2-Jun-26	TAXTURN/02-JUN-26/1916102	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	398.93
		Total	75,760.57



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$41,547.55

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 June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1917677	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.48
2-Jun-26	TAXTURN/02-JUN-26/1917678	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.65
2-Jun-26	TAXTURN/02-JUN-26/1917679	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.78
2-Jun-26	TAXTURN/02-JUN-26/1917680	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.82
2-Jun-26	TAXTURN/02-JUN-26/1917681	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.83
2-Jun-26	TAXTURN/02-JUN-26/1917682	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.87
2-Jun-26	TAXTURN/02-JUN-26/1917683	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.88
2-Jun-26	TAXTURN/02-JUN-26/1917684	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.89
2-Jun-26	TAXTURN/02-JUN-26/1917685	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.89
2-Jun-26	TAXTURN/02-JUN-26/1917686	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.90
2-Jun-26	TAXTURN/02-JUN-26/1917687	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.17
2-Jun-26	TAXTURN/02-JUN-26/1917688	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.43
2-Jun-26	TAXTURN/02-JUN-26/1917689	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.87
2-Jun-26	TAXTURN/02-JUN-26/1917690	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.53
2-Jun-26	TAXTURN/02-JUN-26/1917691	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.56
2-Jun-26	TAXTURN/02-JUN-26/1917692	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.97
2-Jun-26	TAXTURN/02-JUN-26/1917693	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	6.30
2-Jun-26	TAXTURN/02-JUN-26/1917694	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	10.56
2-Jun-26	TAXTURN/02-JUN-26/1917695	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	25.59
2-Jun-26	TAXTURN/02-JUN-26/1917696	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	32.55
2-Jun-26	TAXTURN/02-JUN-26/1917697	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	49.70
2-Jun-26	TAXTURN/02-JUN-26/1917698	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	50.06
2-Jun-26	TAXTURN/02-JUN-26/1917699	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	53.25
2-Jun-26	TAXTURN/02-JUN-26/1917700	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	158.98
2-Jun-26	TAXTURN/02-JUN-26/1917701	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	247.38
2-Jun-26	TAXTURN/02-JUN-26/1917702	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	256.88
2-Jun-26	TAXTURN/02-JUN-26/1917703	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	6,701.00
2-Jun-26	TAXTURN/02-JUN-26/1917704	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	33,675.00
2-Jun-26	TAXTURN/02-JUN-26/1917705	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	38.91
2-Jun-26	TAXTURN/02-JUN-26/1917706	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	195.52
2-Jun-26	TAXTURN/02-JUN-26/1917707	0426 IE ON UNSEG TAXES	3.54
2-Jun-26	TAXTURN/02-JUN-26/1917708	0426 IE ON UNSEG TAXES	17.81



**Marion County**  
Tax Turnover  
Remittance Advice

		Total	41,547.55
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# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$20,626.43

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 2, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1915526	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.08
2-Jun-26	TAXTURN/02-JUN-26/1915527	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.14
2-Jun-26	TAXTURN/02-JUN-26/1915528	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.21
2-Jun-26	TAXTURN/02-JUN-26/1915529	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.22
2-Jun-26	TAXTURN/02-JUN-26/1915530	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.23
2-Jun-26	TAXTURN/02-JUN-26/1915531	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.24
2-Jun-26	TAXTURN/02-JUN-26/1915532	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.21
2-Jun-26	TAXTURN/02-JUN-26/1915533	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.26
2-Jun-26	TAXTURN/02-JUN-26/1915534	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.34
2-Jun-26	TAXTURN/02-JUN-26/1915535	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.86
2-Jun-26	TAXTURN/02-JUN-26/1915536	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.45
2-Jun-26	TAXTURN/02-JUN-26/1915537	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	7.22
2-Jun-26	TAXTURN/02-JUN-26/1915538	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	30.61
2-Jun-26	TAXTURN/02-JUN-26/1915539	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	89.07
2-Jun-26	TAXTURN/02-JUN-26/1915540	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	145.12
2-Jun-26	TAXTURN/02-JUN-26/1915541	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	147.04
2-Jun-26	TAXTURN/02-JUN-26/1915542	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	20,069.98
2-Jun-26	TAXTURN/02-JUN-26/1915543	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	116.53
2-Jun-26	TAXTURN/02-JUN-26/1915544	0426 IE ON UNSEG TAXES	10.62
		Total	20,626.43



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$8,115.50

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 2, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1915545	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1915546	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.05
2-Jun-26	TAXTURN/02-JUN-26/1915547	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.07
2-Jun-26	TAXTURN/02-JUN-26/1915548	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.11
2-Jun-26	TAXTURN/02-JUN-26/1915549	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.14
2-Jun-26	TAXTURN/02-JUN-26/1915550	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.52
2-Jun-26	TAXTURN/02-JUN-26/1915551	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.64
2-Jun-26	TAXTURN/02-JUN-26/1915552	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.66
2-Jun-26	TAXTURN/02-JUN-26/1915553	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.01
2-Jun-26	TAXTURN/02-JUN-26/1915554	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.62
2-Jun-26	TAXTURN/02-JUN-26/1915555	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	8.74
2-Jun-26	TAXTURN/02-JUN-26/1915556	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	13.03
2-Jun-26	TAXTURN/02-JUN-26/1915557	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	42.16
2-Jun-26	TAXTURN/02-JUN-26/1915558	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	56.04
2-Jun-26	TAXTURN/02-JUN-26/1915559	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	69.55
2-Jun-26	TAXTURN/02-JUN-26/1915560	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	7,871.29
2-Jun-26	TAXTURN/02-JUN-26/1915561	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	45.70
2-Jun-26	TAXTURN/02-JUN-26/1915562	0426 IE ON UNSEG TAXES	4.16
		Total	8,115.50



# Marion County Tax Turnover Remittance Advice

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

\$589.01

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 June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1916103	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1916104	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.01
2-Jun-26	TAXTURN/02-JUN-26/1916105	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1916106	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1916107	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1916108	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1916109	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.02
2-Jun-26	TAXTURN/02-JUN-26/1916110	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1916111	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1916112	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.04
2-Jun-26	TAXTURN/02-JUN-26/1916113	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.05
2-Jun-26	TAXTURN/02-JUN-26/1916114	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.05
2-Jun-26	TAXTURN/02-JUN-26/1916115	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.06
2-Jun-26	TAXTURN/02-JUN-26/1916116	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.07
2-Jun-26	TAXTURN/02-JUN-26/1916117	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.08
2-Jun-26	TAXTURN/02-JUN-26/1916118	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.10
2-Jun-26	TAXTURN/02-JUN-26/1916119	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.11
2-Jun-26	TAXTURN/02-JUN-26/1916120	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.16
2-Jun-26	TAXTURN/02-JUN-26/1916121	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.16
2-Jun-26	TAXTURN/02-JUN-26/1916122	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	.59
2-Jun-26	TAXTURN/02-JUN-26/1916123	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	.86
2-Jun-26	TAXTURN/02-JUN-26/1916124	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	.89
2-Jun-26	TAXTURN/02-JUN-26/1916125	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.71
2-Jun-26	TAXTURN/02-JUN-26/1916126	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.27
2-Jun-26	TAXTURN/02-JUN-26/1916127	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.37
2-Jun-26	TAXTURN/02-JUN-26/1916128	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	570.65
2-Jun-26	TAXTURN/02-JUN-26/1916129	0426 IE ON UNSEG TAXES	.30
2-Jun-26	TAXTURN/02-JUN-26/1916130	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	3.31
		Total	589.01



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$7,934.88

ST PAUL FIRE DISTRICT  
PO BOX 1

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 2, 2026

ST PAUL OR US 97137

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1917709	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.05
2-Jun-26	TAXTURN/02-JUN-26/1917710	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.05
2-Jun-26	TAXTURN/02-JUN-26/1917711	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.06
2-Jun-26	TAXTURN/02-JUN-26/1917712	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.08
2-Jun-26	TAXTURN/02-JUN-26/1917713	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.08
2-Jun-26	TAXTURN/02-JUN-26/1917714	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.09
2-Jun-26	TAXTURN/02-JUN-26/1917715	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.09
2-Jun-26	TAXTURN/02-JUN-26/1917716	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.09
2-Jun-26	TAXTURN/02-JUN-26/1917717	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.12
2-Jun-26	TAXTURN/02-JUN-26/1917718	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.15
2-Jun-26	TAXTURN/02-JUN-26/1917719	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.37
2-Jun-26	TAXTURN/02-JUN-26/1917720	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.45
2-Jun-26	TAXTURN/02-JUN-26/1917721	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.47
2-Jun-26	TAXTURN/02-JUN-26/1917722	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.51
2-Jun-26	TAXTURN/02-JUN-26/1917723	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.81
2-Jun-26	TAXTURN/02-JUN-26/1917724	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.32
2-Jun-26	TAXTURN/02-JUN-26/1917725	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.65
2-Jun-26	TAXTURN/02-JUN-26/1917726	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	5.32
2-Jun-26	TAXTURN/02-JUN-26/1917727	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	6.64
2-Jun-26	TAXTURN/02-JUN-26/1917728	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	16.42
2-Jun-26	TAXTURN/02-JUN-26/1917729	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	20.52
2-Jun-26	TAXTURN/02-JUN-26/1917730	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	25.63
2-Jun-26	TAXTURN/02-JUN-26/1917731	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	27.14
2-Jun-26	TAXTURN/02-JUN-26/1917732	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	32.02
2-Jun-26	TAXTURN/02-JUN-26/1917733	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	33.91
2-Jun-26	TAXTURN/02-JUN-26/1917734	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	3,427.64
2-Jun-26	TAXTURN/02-JUN-26/1917735	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	4,283.35
2-Jun-26	TAXTURN/02-JUN-26/1917736	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	19.90
2-Jun-26	TAXTURN/02-JUN-26/1917737	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	24.87
2-Jun-26	TAXTURN/02-JUN-26/1917738	0426 IE ON UNSEG TAXES	1.81
2-Jun-26	TAXTURN/02-JUN-26/1917739	0426 IE ON UNSEG TAXES	2.27
		Total	7,934.88



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$35,262.78

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 June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1917048	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.12
2-Jun-26	TAXTURN/02-JUN-26/1917049	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.13
2-Jun-26	TAXTURN/02-JUN-26/1917050	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.20
2-Jun-26	TAXTURN/02-JUN-26/1917051	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.21
2-Jun-26	TAXTURN/02-JUN-26/1917052	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.23
2-Jun-26	TAXTURN/02-JUN-26/1917053	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.27
2-Jun-26	TAXTURN/02-JUN-26/1917054	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.31
2-Jun-26	TAXTURN/02-JUN-26/1917055	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.44
2-Jun-26	TAXTURN/02-JUN-26/1917056	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.47
2-Jun-26	TAXTURN/02-JUN-26/1917057	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.50
2-Jun-26	TAXTURN/02-JUN-26/1917058	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.52
2-Jun-26	TAXTURN/02-JUN-26/1917059	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.63
2-Jun-26	TAXTURN/02-JUN-26/1917060	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.80
2-Jun-26	TAXTURN/02-JUN-26/1917061	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.29
2-Jun-26	TAXTURN/02-JUN-26/1917062	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.72
2-Jun-26	TAXTURN/02-JUN-26/1917063	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.73
2-Jun-26	TAXTURN/02-JUN-26/1917064	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.80
2-Jun-26	TAXTURN/02-JUN-26/1917065	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.95
2-Jun-26	TAXTURN/02-JUN-26/1917066	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.42
2-Jun-26	TAXTURN/02-JUN-26/1917067	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.50
2-Jun-26	TAXTURN/02-JUN-26/1917068	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.63
2-Jun-26	TAXTURN/02-JUN-26/1917069	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.67
2-Jun-26	TAXTURN/02-JUN-26/1917070	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.14
2-Jun-26	TAXTURN/02-JUN-26/1917071	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	7.11
2-Jun-26	TAXTURN/02-JUN-26/1917072	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	15.21
2-Jun-26	TAXTURN/02-JUN-26/1917073	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	20.09
2-Jun-26	TAXTURN/02-JUN-26/1917074	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	31.92
2-Jun-26	TAXTURN/02-JUN-26/1917075	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	59.35
2-Jun-26	TAXTURN/02-JUN-26/1917076	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	97.48
2-Jun-26	TAXTURN/02-JUN-26/1917077	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	101.75
2-Jun-26	TAXTURN/02-JUN-26/1917078	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	115.63
2-Jun-26	TAXTURN/02-JUN-26/1917079	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	147.28



# Marion County

## Tax Turnover

### Remittance Advice

2-Jun-26	TAXTURN/02-JUN-26/1917080	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	165.14
2-Jun-26	TAXTURN/02-JUN-26/1917081	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	15,400.64
2-Jun-26	TAXTURN/02-JUN-26/1917082	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	18,856.66
2-Jun-26	TAXTURN/02-JUN-26/1917083	0426 IE ON UNSEG TAXES	8.14
2-Jun-26	TAXTURN/02-JUN-26/1917084	0426 IE ON UNSEG TAXES	9.97
2-Jun-26	TAXTURN/02-JUN-26/1917085	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	89.34
2-Jun-26	TAXTURN/02-JUN-26/1917086	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	109.39
		Total	35,262.78



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$63,707.26

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 2, 2026

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1916131	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.11
2-Jun-26	TAXTURN/02-JUN-26/1916132	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.16
2-Jun-26	TAXTURN/02-JUN-26/1916133	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.18
2-Jun-26	TAXTURN/02-JUN-26/1916134	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.19
2-Jun-26	TAXTURN/02-JUN-26/1916135	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.20
2-Jun-26	TAXTURN/02-JUN-26/1916136	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.29
2-Jun-26	TAXTURN/02-JUN-26/1916137	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.58
2-Jun-26	TAXTURN/02-JUN-26/1916138	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.76
2-Jun-26	TAXTURN/02-JUN-26/1916139	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.95
2-Jun-26	TAXTURN/02-JUN-26/1916140	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.97
2-Jun-26	TAXTURN/02-JUN-26/1916141	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.98
2-Jun-26	TAXTURN/02-JUN-26/1916142	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.01
2-Jun-26	TAXTURN/02-JUN-26/1916143	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.06
2-Jun-26	TAXTURN/02-JUN-26/1916144	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.11
2-Jun-26	TAXTURN/02-JUN-26/1916145	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.13
2-Jun-26	TAXTURN/02-JUN-26/1916146	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.24
2-Jun-26	TAXTURN/02-JUN-26/1916147	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.56
2-Jun-26	TAXTURN/02-JUN-26/1916148	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.66
2-Jun-26	TAXTURN/02-JUN-26/1916149	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.21
2-Jun-26	TAXTURN/02-JUN-26/1916150	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	5.21
2-Jun-26	TAXTURN/02-JUN-26/1916151	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	5.35
2-Jun-26	TAXTURN/02-JUN-26/1916152	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	5.82
2-Jun-26	TAXTURN/02-JUN-26/1916153	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	5.88
2-Jun-26	TAXTURN/02-JUN-26/1916154	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	8.59
2-Jun-26	TAXTURN/02-JUN-26/1916155	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	9.22
2-Jun-26	TAXTURN/02-JUN-26/1916156	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	10.74
2-Jun-26	TAXTURN/02-JUN-26/1916157	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	27.47
2-Jun-26	TAXTURN/02-JUN-26/1916158	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	32.64
2-Jun-26	TAXTURN/02-JUN-26/1916594	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	34.34
2-Jun-26	TAXTURN/02-JUN-26/1916595	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	42.82
2-Jun-26	TAXTURN/02-JUN-26/1916596	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	44.88
2-Jun-26	TAXTURN/02-JUN-26/1916597	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	53.53



# Marion County

## Tax Turnover

### Remittance Advice

2-Jun-26	TAXTURN/02-JUN-26/1916598	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	56.11
2-Jun-26	TAXTURN/02-JUN-26/1916599	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	71.50
2-Jun-26	TAXTURN/02-JUN-26/1916600	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	228.54
2-Jun-26	TAXTURN/02-JUN-26/1916601	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	356.19
2-Jun-26	TAXTURN/02-JUN-26/1916602	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	373.43
2-Jun-26	TAXTURN/02-JUN-26/1916603	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	5,858.49
2-Jun-26	TAXTURN/02-JUN-26/1916604	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	7,323.25
2-Jun-26	TAXTURN/02-JUN-26/1916605	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	48,742.61
2-Jun-26	TAXTURN/02-JUN-26/1916606	0426 IE ON UNSEG TAXES	3.10
2-Jun-26	TAXTURN/02-JUN-26/1916607	0426 IE ON UNSEG TAXES	3.87
2-Jun-26	TAXTURN/02-JUN-26/1916608	0426 IE ON UNSEG TAXES	25.78
2-Jun-26	TAXTURN/02-JUN-26/1916609	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	34.02
2-Jun-26	TAXTURN/02-JUN-26/1916610	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	42.52
2-Jun-26	TAXTURN/02-JUN-26/1916611	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	283.01
		Total	63,707.26



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$46,861.55

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 2, 2026

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1917740	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.05
2-Jun-26	TAXTURN/02-JUN-26/1917741	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.10
2-Jun-26	TAXTURN/02-JUN-26/1917742	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.11
2-Jun-26	TAXTURN/02-JUN-26/1917743	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.11
2-Jun-26	TAXTURN/02-JUN-26/1917744	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.11
2-Jun-26	TAXTURN/02-JUN-26/1917745	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.17
2-Jun-26	TAXTURN/02-JUN-26/1917746	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.33
2-Jun-26	TAXTURN/02-JUN-26/1917747	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.41
2-Jun-26	TAXTURN/02-JUN-26/1917748	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.53
2-Jun-26	TAXTURN/02-JUN-26/1917749	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.54
2-Jun-26	TAXTURN/02-JUN-26/1917750	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.56
2-Jun-26	TAXTURN/02-JUN-26/1917751	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.57
2-Jun-26	TAXTURN/02-JUN-26/1917752	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.57
2-Jun-26	TAXTURN/02-JUN-26/1917753	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.61
2-Jun-26	TAXTURN/02-JUN-26/1917754	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.62
2-Jun-26	TAXTURN/02-JUN-26/1917755	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.74
2-Jun-26	TAXTURN/02-JUN-26/1917756	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.94
2-Jun-26	TAXTURN/02-JUN-26/1917757	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.35
2-Jun-26	TAXTURN/02-JUN-26/1917758	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.91
2-Jun-26	TAXTURN/02-JUN-26/1917759	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.99
2-Jun-26	TAXTURN/02-JUN-26/1917760	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.25
2-Jun-26	TAXTURN/02-JUN-26/1917761	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.34
2-Jun-26	TAXTURN/02-JUN-26/1917762	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	5.15
2-Jun-26	TAXTURN/02-JUN-26/1917763	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	17.76
2-Jun-26	TAXTURN/02-JUN-26/1917764	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	39.28
2-Jun-26	TAXTURN/02-JUN-26/1917765	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	86.11
2-Jun-26	TAXTURN/02-JUN-26/1917766	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	127.28
2-Jun-26	TAXTURN/02-JUN-26/1917767	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	134.60
2-Jun-26	TAXTURN/02-JUN-26/1917768	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	140.20
2-Jun-26	TAXTURN/02-JUN-26/1917769	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	198.96
2-Jun-26	TAXTURN/02-JUN-26/1917770	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	207.22
2-Jun-26	TAXTURN/02-JUN-26/1917771	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	18,398.80



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

2-Jun-26	TAXTURN/02-JUN-26/1917772	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	27,195.43
2-Jun-26	TAXTURN/02-JUN-26/1917773	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	106.83
2-Jun-26	TAXTURN/02-JUN-26/1917774	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	157.90
2-Jun-26	TAXTURN/02-JUN-26/1917775	0426 IE ON UNSEG TAXES	9.73
2-Jun-26	TAXTURN/02-JUN-26/1917776	0426 IE ON UNSEG TAXES	14.39
		Total	46,861.55



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$4,784.30

SUBLIMITY CITY OF  
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 2, 2026

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1916612	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.04
2-Jun-26	TAXTURN/02-JUN-26/1916613	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.07
2-Jun-26	TAXTURN/02-JUN-26/1916614	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.07
2-Jun-26	TAXTURN/02-JUN-26/1916615	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.08
2-Jun-26	TAXTURN/02-JUN-26/1916616	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.10
2-Jun-26	TAXTURN/02-JUN-26/1916617	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.10
2-Jun-26	TAXTURN/02-JUN-26/1916618	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.13
2-Jun-26	TAXTURN/02-JUN-26/1916619	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.35
2-Jun-26	TAXTURN/02-JUN-26/1916620	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.40
2-Jun-26	TAXTURN/02-JUN-26/1916621	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.43
2-Jun-26	TAXTURN/02-JUN-26/1916622	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.48
2-Jun-26	TAXTURN/02-JUN-26/1916623	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.80
2-Jun-26	TAXTURN/02-JUN-26/1916624	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.79
2-Jun-26	TAXTURN/02-JUN-26/1916625	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	6.44
2-Jun-26	TAXTURN/02-JUN-26/1916626	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	21.93
2-Jun-26	TAXTURN/02-JUN-26/1916627	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	34.27
2-Jun-26	TAXTURN/02-JUN-26/1916628	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	35.24
2-Jun-26	TAXTURN/02-JUN-26/1916629	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	4,651.11
2-Jun-26	TAXTURN/02-JUN-26/1916630	0426 IE ON UNSEG TAXES	2.46
2-Jun-26	TAXTURN/02-JUN-26/1916631	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	27.01
		Total	4,784.30



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$20,724.23

SUBLIMITY FIRE DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 2, 2026

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1917777	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.03
2-Jun-26	TAXTURN/02-JUN-26/1917778	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.06
2-Jun-26	TAXTURN/02-JUN-26/1917779	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.07
2-Jun-26	TAXTURN/02-JUN-26/1917780	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.17
2-Jun-26	TAXTURN/02-JUN-26/1917781	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.27
2-Jun-26	TAXTURN/02-JUN-26/1917782	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.29
2-Jun-26	TAXTURN/02-JUN-26/1917783	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.31
2-Jun-26	TAXTURN/02-JUN-26/1917784	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.32
2-Jun-26	TAXTURN/02-JUN-26/1917785	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.32
2-Jun-26	TAXTURN/02-JUN-26/1917786	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.33
2-Jun-26	TAXTURN/02-JUN-26/1917787	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	.35
2-Jun-26	TAXTURN/02-JUN-26/1917788	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.36
2-Jun-26	TAXTURN/02-JUN-26/1917789	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.38
2-Jun-26	TAXTURN/02-JUN-26/1917790	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.51
2-Jun-26	TAXTURN/02-JUN-26/1917791	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.54
2-Jun-26	TAXTURN/02-JUN-26/1917792	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.34
2-Jun-26	TAXTURN/02-JUN-26/1917793	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.53
2-Jun-26	TAXTURN/02-JUN-26/1917794	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.61
2-Jun-26	TAXTURN/02-JUN-26/1917795	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.85
2-Jun-26	TAXTURN/02-JUN-26/1917796	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.07
2-Jun-26	TAXTURN/02-JUN-26/1917797	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.26
2-Jun-26	TAXTURN/02-JUN-26/1917798	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	10.66
2-Jun-26	TAXTURN/02-JUN-26/1917799	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	13.28
2-Jun-26	TAXTURN/02-JUN-26/1917800	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	20.62
2-Jun-26	TAXTURN/02-JUN-26/1917801	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	21.81
2-Jun-26	TAXTURN/02-JUN-26/1917802	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	24.57
2-Jun-26	TAXTURN/02-JUN-26/1917803	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	82.28
2-Jun-26	TAXTURN/02-JUN-26/1917804	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	128.48
2-Jun-26	TAXTURN/02-JUN-26/1917805	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	132.15
2-Jun-26	TAXTURN/02-JUN-26/1917806	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	2,718.59
2-Jun-26	TAXTURN/02-JUN-26/1917807	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	17,426.20
2-Jun-26	TAXTURN/02-JUN-26/1917808	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	15.78



# Marion County

## Tax Turnover

### Remittance Advice

2-Jun-26	TAXTURN/02-JUN-26/1917809	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	101.18
2-Jun-26	TAXTURN/02-JUN-26/1917810	0426 IE ON UNSEG TAXES	1.44
2-Jun-26	TAXTURN/02-JUN-26/1917811	0426 IE ON UNSEG TAXES	9.22
		Total	20,724.23



# Marion County

## Tax Turnover

### Remittance Advice

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

\$1,694.95

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 2, 2026

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1915815	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	.06
2-Jun-26	TAXTURN/02-JUN-26/1915816	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	.12
2-Jun-26	TAXTURN/02-JUN-26/1915817	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.56
2-Jun-26	TAXTURN/02-JUN-26/1915818	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	7.40
2-Jun-26	TAXTURN/02-JUN-26/1915819	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	10.47
2-Jun-26	TAXTURN/02-JUN-26/1915820	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	11.02
2-Jun-26	TAXTURN/02-JUN-26/1915821	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	1,653.85
2-Jun-26	TAXTURN/02-JUN-26/1915822	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	9.60
2-Jun-26	TAXTURN/02-JUN-26/1915823	0426 IE ON UNSEG TAXES	.87
		Total	1,694.95



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$16,725.57

TURNER, CITY OF  
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 2, 2026

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1916632	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.14
2-Jun-26	TAXTURN/02-JUN-26/1916633	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.18
2-Jun-26	TAXTURN/02-JUN-26/1916634	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.23
2-Jun-26	TAXTURN/02-JUN-26/1916635	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.23
2-Jun-26	TAXTURN/02-JUN-26/1916636	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.24
2-Jun-26	TAXTURN/02-JUN-26/1916637	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.25
2-Jun-26	TAXTURN/02-JUN-26/1916638	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.29
2-Jun-26	TAXTURN/02-JUN-26/1916639	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.08
2-Jun-26	TAXTURN/02-JUN-26/1916640	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.31
2-Jun-26	TAXTURN/02-JUN-26/1916641	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.32
2-Jun-26	TAXTURN/02-JUN-26/1916642	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.60
2-Jun-26	TAXTURN/02-JUN-26/1916643	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.78
2-Jun-26	TAXTURN/02-JUN-26/1916644	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	6.92
2-Jun-26	TAXTURN/02-JUN-26/1916645	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	24.30
2-Jun-26	TAXTURN/02-JUN-26/1916646	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	80.26
2-Jun-26	TAXTURN/02-JUN-26/1916647	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	122.99
2-Jun-26	TAXTURN/02-JUN-26/1916648	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	129.82
2-Jun-26	TAXTURN/02-JUN-26/1916649	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	16,248.69
2-Jun-26	TAXTURN/02-JUN-26/1916650	0426 IE ON UNSEG TAXES	8.60
2-Jun-26	TAXTURN/02-JUN-26/1916651	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	94.34
		Total	16,725.57



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$36,019.34

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 2, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1915563	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.21
2-Jun-26	TAXTURN/02-JUN-26/1915564	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.23
2-Jun-26	TAXTURN/02-JUN-26/1915565	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.30
2-Jun-26	TAXTURN/02-JUN-26/1915566	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.39
2-Jun-26	TAXTURN/02-JUN-26/1915567	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.41
2-Jun-26	TAXTURN/02-JUN-26/1915568	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.28
2-Jun-26	TAXTURN/02-JUN-26/1915569	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.38
2-Jun-26	TAXTURN/02-JUN-26/1915570	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.57
2-Jun-26	TAXTURN/02-JUN-26/1915571	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.41
2-Jun-26	TAXTURN/02-JUN-26/1915572	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	5.87
2-Jun-26	TAXTURN/02-JUN-26/1915573	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	10.10
2-Jun-26	TAXTURN/02-JUN-26/1915574	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	45.43
2-Jun-26	TAXTURN/02-JUN-26/1915575	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	156.18
2-Jun-26	TAXTURN/02-JUN-26/1915576	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	236.51
2-Jun-26	TAXTURN/02-JUN-26/1915577	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	249.59
2-Jun-26	TAXTURN/02-JUN-26/1915578	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	35,081.23
2-Jun-26	TAXTURN/02-JUN-26/1915579	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	203.69
2-Jun-26	TAXTURN/02-JUN-26/1915580	0426 IE ON UNSEG TAXES	18.56
		Total	36,019.34



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$181,949.50

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1917547	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.43
2-Jun-26	TAXTURN/02-JUN-26/1917548	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.07
2-Jun-26	TAXTURN/02-JUN-26/1917549	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.22
2-Jun-26	TAXTURN/02-JUN-26/1917550	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.52
2-Jun-26	TAXTURN/02-JUN-26/1917551	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.68
2-Jun-26	TAXTURN/02-JUN-26/1917552	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.83
2-Jun-26	TAXTURN/02-JUN-26/1917553	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	6.63
2-Jun-26	TAXTURN/02-JUN-26/1917554	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	17.52
2-Jun-26	TAXTURN/02-JUN-26/1917555	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	21.75
2-Jun-26	TAXTURN/02-JUN-26/1917556	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	22.59
2-Jun-26	TAXTURN/02-JUN-26/1917557	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	23.70
2-Jun-26	TAXTURN/02-JUN-26/1917558	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	36.84
2-Jun-26	TAXTURN/02-JUN-26/1917559	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	136.71
2-Jun-26	TAXTURN/02-JUN-26/1917560	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	284.73
2-Jun-26	TAXTURN/02-JUN-26/1917561	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	883.98
2-Jun-26	TAXTURN/02-JUN-26/1917562	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	1,350.39
2-Jun-26	TAXTURN/02-JUN-26/1917563	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	1,448.67
2-Jun-26	TAXTURN/02-JUN-26/1917564	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	176,573.60
2-Jun-26	TAXTURN/02-JUN-26/1917565	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,024.31
2-Jun-26	TAXTURN/02-JUN-26/1917566	0426 IE ON UNSEG TAXES	93.33
		Total	181,949.50



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$289,623.71

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 June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1916652	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.17
2-Jun-26	TAXTURN/02-JUN-26/1916653	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.27
2-Jun-26	TAXTURN/02-JUN-26/1916654	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.30
2-Jun-26	TAXTURN/02-JUN-26/1916655	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.34
2-Jun-26	TAXTURN/02-JUN-26/1916656	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.36
2-Jun-26	TAXTURN/02-JUN-26/1916657	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.57
2-Jun-26	TAXTURN/02-JUN-26/1916658	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.18
2-Jun-26	TAXTURN/02-JUN-26/1916659	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.45
2-Jun-26	TAXTURN/02-JUN-26/1916660	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.47
2-Jun-26	TAXTURN/02-JUN-26/1916661	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.58
2-Jun-26	TAXTURN/02-JUN-26/1916662	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.41
2-Jun-26	TAXTURN/02-JUN-26/1916663	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.54
2-Jun-26	TAXTURN/02-JUN-26/1916664	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.28
2-Jun-26	TAXTURN/02-JUN-26/1916665	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.48
2-Jun-26	TAXTURN/02-JUN-26/1916666	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.49
2-Jun-26	TAXTURN/02-JUN-26/1916667	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.93
2-Jun-26	TAXTURN/02-JUN-26/1916668	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	5.18
2-Jun-26	TAXTURN/02-JUN-26/1916669	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	7.30
2-Jun-26	TAXTURN/02-JUN-26/1916670	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	10.13
2-Jun-26	TAXTURN/02-JUN-26/1916671	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	18.83
2-Jun-26	TAXTURN/02-JUN-26/1916672	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	19.16
2-Jun-26	TAXTURN/02-JUN-26/1916673	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	23.71
2-Jun-26	TAXTURN/02-JUN-26/1916674	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	24.43
2-Jun-26	TAXTURN/02-JUN-26/1916675	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	26.32
2-Jun-26	TAXTURN/02-JUN-26/1916676	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	41.13
2-Jun-26	TAXTURN/02-JUN-26/1916677	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	58.70
2-Jun-26	TAXTURN/02-JUN-26/1916678	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	95.39
2-Jun-26	TAXTURN/02-JUN-26/1916679	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	150.05
2-Jun-26	TAXTURN/02-JUN-26/1916680	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	326.97
2-Jun-26	TAXTURN/02-JUN-26/1916681	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	1,079.76
2-Jun-26	TAXTURN/02-JUN-26/1916682	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	1,743.55
2-Jun-26	TAXTURN/02-JUN-26/1916683	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	1,933.75



# Marion County

## Tax Turnover

### Remittance Advice

2-Jun-26	TAXTURN/02-JUN-26/1916684	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	282,240.49
2-Jun-26	TAXTURN/02-JUN-26/1916685	0426 IE ON UNSEG TAXES	149.31
2-Jun-26	TAXTURN/02-JUN-26/1916686	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,638.73
		Total	289,623.71



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$134,808.46

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 2, 2026

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1917476	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.10
2-Jun-26	TAXTURN/02-JUN-26/1917477	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.18
2-Jun-26	TAXTURN/02-JUN-26/1917478	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.22
2-Jun-26	TAXTURN/02-JUN-26/1917479	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.26
2-Jun-26	TAXTURN/02-JUN-26/1917480	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.27
2-Jun-26	TAXTURN/02-JUN-26/1917481	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.42
2-Jun-26	TAXTURN/02-JUN-26/1917482	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	.80
2-Jun-26	TAXTURN/02-JUN-26/1917483	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	.85
2-Jun-26	TAXTURN/02-JUN-26/1917484	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.90
2-Jun-26	TAXTURN/02-JUN-26/1917485	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.08
2-Jun-26	TAXTURN/02-JUN-26/1917486	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.08
2-Jun-26	TAXTURN/02-JUN-26/1917487	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.51
2-Jun-26	TAXTURN/02-JUN-26/1917488	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.62
2-Jun-26	TAXTURN/02-JUN-26/1917489	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.66
2-Jun-26	TAXTURN/02-JUN-26/1917490	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.76
2-Jun-26	TAXTURN/02-JUN-26/1917491	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.77
2-Jun-26	TAXTURN/02-JUN-26/1917492	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.81
2-Jun-26	TAXTURN/02-JUN-26/1917493	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.83
2-Jun-26	TAXTURN/02-JUN-26/1917494	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.47
2-Jun-26	TAXTURN/02-JUN-26/1917495	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.88
2-Jun-26	TAXTURN/02-JUN-26/1917496	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	6.93
2-Jun-26	TAXTURN/02-JUN-26/1917497	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	7.69
2-Jun-26	TAXTURN/02-JUN-26/1917498	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	8.57
2-Jun-26	TAXTURN/02-JUN-26/1917499	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	8.85
2-Jun-26	TAXTURN/02-JUN-26/1917500	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	9.57
2-Jun-26	TAXTURN/02-JUN-26/1917501	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	12.89
2-Jun-26	TAXTURN/02-JUN-26/1917502	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	15.05
2-Jun-26	TAXTURN/02-JUN-26/1917503	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	22.98
2-Jun-26	TAXTURN/02-JUN-26/1917504	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	32.43
2-Jun-26	TAXTURN/02-JUN-26/1917505	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	52.33
2-Jun-26	TAXTURN/02-JUN-26/1917506	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	64.93
2-Jun-26	TAXTURN/02-JUN-26/1917507	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	78.01



# Marion County

## Tax Turnover

### Remittance Advice

2-Jun-26	TAXTURN/02-JUN-26/1917508	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	106.25
2-Jun-26	TAXTURN/02-JUN-26/1917509	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	119.23
2-Jun-26	TAXTURN/02-JUN-26/1917510	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	122.87
2-Jun-26	TAXTURN/02-JUN-26/1917511	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	134.59
2-Jun-26	TAXTURN/02-JUN-26/1917512	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	402.92
2-Jun-26	TAXTURN/02-JUN-26/1917513	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	639.93
2-Jun-26	TAXTURN/02-JUN-26/1917514	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	693.06
2-Jun-26	TAXTURN/02-JUN-26/1917515	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	13,352.97
2-Jun-26	TAXTURN/02-JUN-26/1917516	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	18,677.69
2-Jun-26	TAXTURN/02-JUN-26/1917517	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	99,382.73
2-Jun-26	TAXTURN/02-JUN-26/1917518	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	77.53
2-Jun-26	TAXTURN/02-JUN-26/1917519	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	108.45
2-Jun-26	TAXTURN/02-JUN-26/1917520	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	577.03
2-Jun-26	TAXTURN/02-JUN-26/1917521	0426 IE ON UNSEG TAXES	7.06
2-Jun-26	TAXTURN/02-JUN-26/1917522	0426 IE ON UNSEG TAXES	9.88
2-Jun-26	TAXTURN/02-JUN-26/1917523	0426 IE ON UNSEG TAXES	52.57
		Total	134,808.46



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$371,774.75

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 June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1917087	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.54
2-Jun-26	TAXTURN/02-JUN-26/1917088	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.07
2-Jun-26	TAXTURN/02-JUN-26/1917089	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	4.88
2-Jun-26	TAXTURN/02-JUN-26/1917090	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	7.32
2-Jun-26	TAXTURN/02-JUN-26/1917091	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	8.19
2-Jun-26	TAXTURN/02-JUN-26/1917092	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	8.59
2-Jun-26	TAXTURN/02-JUN-26/1917093	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	9.49
2-Jun-26	TAXTURN/02-JUN-26/1917094	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	10.91
2-Jun-26	TAXTURN/02-JUN-26/1917095	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	13.06
2-Jun-26	TAXTURN/02-JUN-26/1917096	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	13.81
2-Jun-26	TAXTURN/02-JUN-26/1917097	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	14.27
2-Jun-26	TAXTURN/02-JUN-26/1917098	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	15.31
2-Jun-26	TAXTURN/02-JUN-26/1917099	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	20.02
2-Jun-26	TAXTURN/02-JUN-26/1917100	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	23.38
2-Jun-26	TAXTURN/02-JUN-26/1917101	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	25.20
2-Jun-26	TAXTURN/02-JUN-26/1917102	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	26.51
2-Jun-26	TAXTURN/02-JUN-26/1917103	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	27.02
2-Jun-26	TAXTURN/02-JUN-26/1917104	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	41.69
2-Jun-26	TAXTURN/02-JUN-26/1917105	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	185.24
2-Jun-26	TAXTURN/02-JUN-26/1917106	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	263.20
2-Jun-26	TAXTURN/02-JUN-26/1917107	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	326.69
2-Jun-26	TAXTURN/02-JUN-26/1917108	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	588.90
2-Jun-26	TAXTURN/02-JUN-26/1917109	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	897.90
2-Jun-26	TAXTURN/02-JUN-26/1917110	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	979.76
2-Jun-26	TAXTURN/02-JUN-26/1917111	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	1,045.53
2-Jun-26	TAXTURN/02-JUN-26/1917112	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	1,705.00
2-Jun-26	TAXTURN/02-JUN-26/1917113	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	1,774.50
2-Jun-26	TAXTURN/02-JUN-26/1917114	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	115,327.65
2-Jun-26	TAXTURN/02-JUN-26/1917115	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	246,116.34
2-Jun-26	TAXTURN/02-JUN-26/1917116	0426 IE ON UNSEG TAXES	60.95
2-Jun-26	TAXTURN/02-JUN-26/1917117	0426 IE ON UNSEG TAXES	130.08
2-Jun-26	TAXTURN/02-JUN-26/1917118	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	669.02



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

2-Jun-26	TAXTURN/02-JUN-26/1917119	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,427.73
		Total	371,774.75



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$25,803.97

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 2, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jun-26	TAXTURN/02-JUN-26/1915581	2014 TAX TURNOVER #014 DISTRIB ID = 26MAY	.20
2-Jun-26	TAXTURN/02-JUN-26/1915582	2015 TAX TURNOVER #014 DISTRIB ID = 26MAY	.31
2-Jun-26	TAXTURN/02-JUN-26/1915583	2011 TAX TURNOVER #014 DISTRIB ID = 26MAY	.36
2-Jun-26	TAXTURN/02-JUN-26/1915584	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.38
2-Jun-26	TAXTURN/02-JUN-26/1915585	2013 TAX TURNOVER #014 DISTRIB ID = 26MAY	.38
2-Jun-26	TAXTURN/02-JUN-26/1915586	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.50
2-Jun-26	TAXTURN/02-JUN-26/1915587	2018 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.57
2-Jun-26	TAXTURN/02-JUN-26/1915588	2016 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.77
2-Jun-26	TAXTURN/02-JUN-26/1915589	2017 TAX TURNOVER #014 DISTRIB ID = 26MAY	1.80
2-Jun-26	TAXTURN/02-JUN-26/1915590	2019 TAX TURNOVER #014 DISTRIB ID = 26MAY	2.15
2-Jun-26	TAXTURN/02-JUN-26/1915591	2020 TAX TURNOVER #014 DISTRIB ID = 26MAY	3.22
2-Jun-26	TAXTURN/02-JUN-26/1915592	2009 TAX TURNOVER #014 DISTRIB ID = 26MAY	11.57
2-Jun-26	TAXTURN/02-JUN-26/1915593	2021 TAX TURNOVER #014 DISTRIB ID = 26MAY	26.04
2-Jun-26	TAXTURN/02-JUN-26/1915594	2023 TAX TURNOVER #014 DISTRIB ID = 26MAY	105.48
2-Jun-26	TAXTURN/02-JUN-26/1915595	2022 TAX TURNOVER #014 DISTRIB ID = 26MAY	144.68
2-Jun-26	TAXTURN/02-JUN-26/1915596	2024 TAX TURNOVER #014 DISTRIB ID = 26MAY	184.54
2-Jun-26	TAXTURN/02-JUN-26/1915597	2025 TAX TURNOVER #014 DISTRIB ID = 26MAY	25,159.63
2-Jun-26	TAXTURN/02-JUN-26/1915598	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	146.08
2-Jun-26	TAXTURN/02-JUN-26/1915599	0426 IE ON UNSEG TAXES	13.31
		Total	25,803.97



# 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 June 2, 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 June 2, 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 June 2, 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 June 2, 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 June 2, 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 June 2, 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 June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

#6290000579

The following payment has been remitted to LGIP Account STATE POOL

\$0.00

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 June 2, 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 June 2, 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 #4024

\$0.00

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 June 2, 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 #4289 \$0.00

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 June 2, 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 #4219 \$0.00

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 June 2, 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 #4300

\$0.00

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 June 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$0.00

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 2, 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 June 2, 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 #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 June 2, 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 #3607

\$0.00

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 June 2, 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 #4459 \$0.00

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 June 2, 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 June 2, 2026

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00