



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$5,284.24

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 9, 2026

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1932489	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.13
8-Jul-26	TAXTURN/08-JUL-26/1932490	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.23
8-Jul-26	TAXTURN/08-JUL-26/1932491	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.45
8-Jul-26	TAXTURN/08-JUL-26/1932492	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.35
8-Jul-26	TAXTURN/08-JUL-26/1932493	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.80
8-Jul-26	TAXTURN/08-JUL-26/1932494	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.96
8-Jul-26	TAXTURN/08-JUL-26/1932495	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.24
8-Jul-26	TAXTURN/08-JUL-26/1932496	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.26
8-Jul-26	TAXTURN/08-JUL-26/1932497	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.48
8-Jul-26	TAXTURN/08-JUL-26/1932498	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.51
8-Jul-26	TAXTURN/08-JUL-26/1932499	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.65
8-Jul-26	TAXTURN/08-JUL-26/1932500	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.98
8-Jul-26	TAXTURN/08-JUL-26/1932501	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	6.53
8-Jul-26	TAXTURN/08-JUL-26/1932502	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	7.70
8-Jul-26	TAXTURN/08-JUL-26/1932503	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	8.11
8-Jul-26	TAXTURN/08-JUL-26/1932504	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	10.47
8-Jul-26	TAXTURN/08-JUL-26/1932505	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	313.75
8-Jul-26	TAXTURN/08-JUL-26/1932506	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	604.08
8-Jul-26	TAXTURN/08-JUL-26/1932507	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	884.91
8-Jul-26	TAXTURN/08-JUL-26/1932508	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	3,384.53
8-Jul-26	TAXTURN/08-JUL-26/1932509	0526 IE ON UNSEG TAXES	34.12
		Total	5,284.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$6,187.34

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 9, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1931806	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.29
8-Jul-26	TAXTURN/08-JUL-26/1931807	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.60
8-Jul-26	TAXTURN/08-JUL-26/1931808	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.96
8-Jul-26	TAXTURN/08-JUL-26/1931809	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.02
8-Jul-26	TAXTURN/08-JUL-26/1931810	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.24
8-Jul-26	TAXTURN/08-JUL-26/1931811	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.87
8-Jul-26	TAXTURN/08-JUL-26/1931812	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.07
8-Jul-26	TAXTURN/08-JUL-26/1931813	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.51
8-Jul-26	TAXTURN/08-JUL-26/1931814	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.60
8-Jul-26	TAXTURN/08-JUL-26/1931815	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.83
8-Jul-26	TAXTURN/08-JUL-26/1931816	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.86
8-Jul-26	TAXTURN/08-JUL-26/1931817	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.15
8-Jul-26	TAXTURN/08-JUL-26/1931818	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.39
8-Jul-26	TAXTURN/08-JUL-26/1931819	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.49
8-Jul-26	TAXTURN/08-JUL-26/1931820	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.00
8-Jul-26	TAXTURN/08-JUL-26/1931821	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.24
8-Jul-26	TAXTURN/08-JUL-26/1931822	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.26
8-Jul-26	TAXTURN/08-JUL-26/1931823	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.43
8-Jul-26	TAXTURN/08-JUL-26/1931824	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.59
8-Jul-26	TAXTURN/08-JUL-26/1931825	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	6.51
8-Jul-26	TAXTURN/08-JUL-26/1931826	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	7.01
8-Jul-26	TAXTURN/08-JUL-26/1931827	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	8.90
8-Jul-26	TAXTURN/08-JUL-26/1931828	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	86.16
8-Jul-26	TAXTURN/08-JUL-26/1931829	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	129.89
8-Jul-26	TAXTURN/08-JUL-26/1931830	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	176.71
8-Jul-26	TAXTURN/08-JUL-26/1931831	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	229.76
8-Jul-26	TAXTURN/08-JUL-26/1931832	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	267.00
8-Jul-26	TAXTURN/08-JUL-26/1931833	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	511.63
8-Jul-26	TAXTURN/08-JUL-26/1931834	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	765.81
8-Jul-26	TAXTURN/08-JUL-26/1931835	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	954.03
8-Jul-26	TAXTURN/08-JUL-26/1931836	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	2,951.37
8-Jul-26	TAXTURN/08-JUL-26/1931837	0526 IE ON UNSEG TAXES	1.78



Marion County

Tax Turnover

Remittance Advice

8-Jul-26	TAXTURN/08-JUL-26/1931838	0526 IE ON UNSEG TAXES	9.62
8-Jul-26	TAXTURN/08-JUL-26/1931839	0526 IE ON UNSEG TAXES	29.76
		Total	6,187.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$4,099.75

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 9, 2026

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1932510	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.21
8-Jul-26	TAXTURN/08-JUL-26/1932511	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.44
8-Jul-26	TAXTURN/08-JUL-26/1932512	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.88
8-Jul-26	TAXTURN/08-JUL-26/1932513	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.06
8-Jul-26	TAXTURN/08-JUL-26/1932514	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.13
8-Jul-26	TAXTURN/08-JUL-26/1932515	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.21
8-Jul-26	TAXTURN/08-JUL-26/1932516	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.28
8-Jul-26	TAXTURN/08-JUL-26/1932517	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.31
8-Jul-26	TAXTURN/08-JUL-26/1932518	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.34
8-Jul-26	TAXTURN/08-JUL-26/1932519	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.35
8-Jul-26	TAXTURN/08-JUL-26/1932520	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.43
8-Jul-26	TAXTURN/08-JUL-26/1932521	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.43
8-Jul-26	TAXTURN/08-JUL-26/1932522	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.56
8-Jul-26	TAXTURN/08-JUL-26/1932523	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.59
8-Jul-26	TAXTURN/08-JUL-26/1932524	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.61
8-Jul-26	TAXTURN/08-JUL-26/1932525	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.84
8-Jul-26	TAXTURN/08-JUL-26/1932526	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.85
8-Jul-26	TAXTURN/08-JUL-26/1932527	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.89
8-Jul-26	TAXTURN/08-JUL-26/1932528	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.51
8-Jul-26	TAXTURN/08-JUL-26/1932529	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.80
8-Jul-26	TAXTURN/08-JUL-26/1932530	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.81
8-Jul-26	TAXTURN/08-JUL-26/1932531	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.88
8-Jul-26	TAXTURN/08-JUL-26/1932532	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.15
8-Jul-26	TAXTURN/08-JUL-26/1932533	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.23
8-Jul-26	TAXTURN/08-JUL-26/1932534	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.65
8-Jul-26	TAXTURN/08-JUL-26/1932535	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.85
8-Jul-26	TAXTURN/08-JUL-26/1932536	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.35
8-Jul-26	TAXTURN/08-JUL-26/1932537	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	82.60
8-Jul-26	TAXTURN/08-JUL-26/1932538	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	116.09
8-Jul-26	TAXTURN/08-JUL-26/1932539	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	223.26
8-Jul-26	TAXTURN/08-JUL-26/1932540	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	241.81
8-Jul-26	TAXTURN/08-JUL-26/1932541	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	326.72



Marion County

Tax Turnover

Remittance Advice

8-Jul-26	TAXTURN/08-JUL-26/1932542	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	353.27
8-Jul-26	TAXTURN/08-JUL-26/1932543	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,258.31
8-Jul-26	TAXTURN/08-JUL-26/1932544	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,418.06
8-Jul-26	TAXTURN/08-JUL-26/1932545	0526 IE ON UNSEG TAXES	12.69
8-Jul-26	TAXTURN/08-JUL-26/1932546	0526 IE ON UNSEG TAXES	14.30
		Total	4,099.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$65,746.22

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 July 9, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1932063	SCHOOL EXCISE TAX	2,917.52
8-Jul-26	TAXTURN/08-JUL-26/1932064	SCHOOL EXCISE TAX	1,155.68
8-Jul-26	TAXTURN/08-JUL-26/1932065	SCHOOL EXCISE TAX	4,328.18
8-Jul-26	TAXTURN/08-JUL-26/1932066	SCHOOL EXCISE TAX	920.38
8-Jul-26	TAXTURN/08-JUL-26/1932067	SCHOOL EXCISE TAX	6,870.03
8-Jul-26	TAXTURN/08-JUL-26/1932068	SCHOOL EXCISE TAX	198.48
8-Jul-26	TAXTURN/08-JUL-26/1932070	SCHOOL EXCISE TAX	403.37
8-Jul-26	TAXTURN/08-JUL-26/1932071	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.73
8-Jul-26	TAXTURN/08-JUL-26/1932072	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.15
8-Jul-26	TAXTURN/08-JUL-26/1932073	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.55
8-Jul-26	TAXTURN/08-JUL-26/1932074	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	7.25
8-Jul-26	TAXTURN/08-JUL-26/1932075	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	7.60
8-Jul-26	TAXTURN/08-JUL-26/1932076	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	8.20
8-Jul-26	TAXTURN/08-JUL-26/1932077	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	8.55
8-Jul-26	TAXTURN/08-JUL-26/1932078	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	9.51
8-Jul-26	TAXTURN/08-JUL-26/1932079	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	10.03
8-Jul-26	TAXTURN/08-JUL-26/1932080	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	10.49
8-Jul-26	TAXTURN/08-JUL-26/1932081	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	10.76
8-Jul-26	TAXTURN/08-JUL-26/1932082	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	10.80
8-Jul-26	TAXTURN/08-JUL-26/1932083	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	14.91
8-Jul-26	TAXTURN/08-JUL-26/1932084	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	16.15
8-Jul-26	TAXTURN/08-JUL-26/1932085	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	19.72
8-Jul-26	TAXTURN/08-JUL-26/1932086	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	21.28
8-Jul-26	TAXTURN/08-JUL-26/1932087	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	21.97
8-Jul-26	TAXTURN/08-JUL-26/1932088	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	25.08
8-Jul-26	TAXTURN/08-JUL-26/1932089	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	25.41
8-Jul-26	TAXTURN/08-JUL-26/1932090	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	27.49
8-Jul-26	TAXTURN/08-JUL-26/1932091	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	29.86
8-Jul-26	TAXTURN/08-JUL-26/1932092	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	29.89
8-Jul-26	TAXTURN/08-JUL-26/1932093	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	30.65
8-Jul-26	TAXTURN/08-JUL-26/1932094	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	31.79
8-Jul-26	TAXTURN/08-JUL-26/1932095	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	33.85



Marion County

Tax Turnover

Remittance Advice

8-Jul-26	TAXTURN/08-JUL-26/1932096	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	52.94
8-Jul-26	TAXTURN/08-JUL-26/1932097	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	61.46
8-Jul-26	TAXTURN/08-JUL-26/1932098	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	66.13
8-Jul-26	TAXTURN/08-JUL-26/1932099	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	83.41
8-Jul-26	TAXTURN/08-JUL-26/1932100	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	596.76
8-Jul-26	TAXTURN/08-JUL-26/1932101	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,202.66
8-Jul-26	TAXTURN/08-JUL-26/1932102	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,603.37
8-Jul-26	TAXTURN/08-JUL-26/1932103	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	2,422.26
8-Jul-26	TAXTURN/08-JUL-26/1932104	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	4,747.14
8-Jul-26	TAXTURN/08-JUL-26/1932105	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	5,911.06
8-Jul-26	TAXTURN/08-JUL-26/1932106	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	6,675.38
8-Jul-26	TAXTURN/08-JUL-26/1932107	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	24,805.58
8-Jul-26	TAXTURN/08-JUL-26/1932109	0526 IE ON UNSEG TAXES	58.84
8-Jul-26	TAXTURN/08-JUL-26/1932110	0526 IE ON UNSEG TAXES	246.92
		Total	65,746.22



Marion County

Tax Turnover

Remittance Advice

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

\$682.65

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 July 9, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1932111	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1932112	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.10
8-Jul-26	TAXTURN/08-JUL-26/1932113	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.14
8-Jul-26	TAXTURN/08-JUL-26/1932114	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.18
8-Jul-26	TAXTURN/08-JUL-26/1932115	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.19
8-Jul-26	TAXTURN/08-JUL-26/1932116	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.19
8-Jul-26	TAXTURN/08-JUL-26/1932117	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.20
8-Jul-26	TAXTURN/08-JUL-26/1932118	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.21
8-Jul-26	TAXTURN/08-JUL-26/1932119	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.21
8-Jul-26	TAXTURN/08-JUL-26/1932120	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.22
8-Jul-26	TAXTURN/08-JUL-26/1932121	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.23
8-Jul-26	TAXTURN/08-JUL-26/1932122	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	.36
8-Jul-26	TAXTURN/08-JUL-26/1932123	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	.36
8-Jul-26	TAXTURN/08-JUL-26/1932124	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.36
8-Jul-26	TAXTURN/08-JUL-26/1932125	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.38
8-Jul-26	TAXTURN/08-JUL-26/1932126	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.41
8-Jul-26	TAXTURN/08-JUL-26/1932127	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.44
8-Jul-26	TAXTURN/08-JUL-26/1932128	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	.47
8-Jul-26	TAXTURN/08-JUL-26/1932129	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.49
8-Jul-26	TAXTURN/08-JUL-26/1932130	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.51
8-Jul-26	TAXTURN/08-JUL-26/1932131	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.51
8-Jul-26	TAXTURN/08-JUL-26/1932132	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.52
8-Jul-26	TAXTURN/08-JUL-26/1932133	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.56
8-Jul-26	TAXTURN/08-JUL-26/1932134	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	.58
8-Jul-26	TAXTURN/08-JUL-26/1932135	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	.73
8-Jul-26	TAXTURN/08-JUL-26/1932136	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	.83
8-Jul-26	TAXTURN/08-JUL-26/1932137	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	.99
8-Jul-26	TAXTURN/08-JUL-26/1932138	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.05
8-Jul-26	TAXTURN/08-JUL-26/1932139	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	21.91
8-Jul-26	TAXTURN/08-JUL-26/1932140	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	28.67
8-Jul-26	TAXTURN/08-JUL-26/1932141	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	28.90
8-Jul-26	TAXTURN/08-JUL-26/1932142	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	30.52



Marion County

Tax Turnover

Remittance Advice

8-Jul-26	TAXTURN/08-JUL-26/1932143	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	57.71
8-Jul-26	TAXTURN/08-JUL-26/1932144	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	78.48
8-Jul-26	TAXTURN/08-JUL-26/1932145	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	123.37
8-Jul-26	TAXTURN/08-JUL-26/1932146	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	297.43
8-Jul-26	TAXTURN/08-JUL-26/1932147	0526 IE ON UNSEG TAXES	1.23
8-Jul-26	TAXTURN/08-JUL-26/1932148	0526 IE ON UNSEG TAXES	2.96
		Total	682.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$275,678.69

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 July 9, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1930625	FEB26, MAR26, APR26, MAY26 TURNOVER FAIRVIEW URBAN RENEWAL	.08
8-Jul-26	TAXTURN/08-JUL-26/1930626	FEB26, MAR26, APR26, MAY26 TURNOVER FAIRVIEW URBAN RENEWAL	.16
8-Jul-26	TAXTURN/08-JUL-26/1930627	FEB26, MAR26, APR26, MAY26 TURNOVER FAIRVIEW URBAN RENEWAL	.55
8-Jul-26	TAXTURN/08-JUL-26/1930628	APR26, MAY26 TURNOVER MCGILCHRIST URBAN RENEWAL	7.73
8-Jul-26	TAXTURN/08-JUL-26/1930629	APR26, MAY26 TURNOVER MCGILCHRIST URBAN RENEWAL	61.86
8-Jul-26	TAXTURN/08-JUL-26/1930630	MAR26, APR26, MAY26 TURNOVER N RIVER RD URBAN RENEWAL	8.92
8-Jul-26	TAXTURN/08-JUL-26/1930631	FY 25/26 1ST, 2ND, 3RD QTR STATE TIMBER REV	124,738.41
8-Jul-26	TAXTURN/08-JUL-26/1930632	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	7.25
8-Jul-26	TAXTURN/08-JUL-26/1930633	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	17.35
8-Jul-26	TAXTURN/08-JUL-26/1930634	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	20.44
8-Jul-26	TAXTURN/08-JUL-26/1930635	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	21.78
8-Jul-26	TAXTURN/08-JUL-26/1930636	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	23.26
8-Jul-26	TAXTURN/08-JUL-26/1930637	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	26.98
8-Jul-26	TAXTURN/08-JUL-26/1930638	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	27.71
8-Jul-26	TAXTURN/08-JUL-26/1930639	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	35.37
8-Jul-26	TAXTURN/08-JUL-26/1930640	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	36.01
8-Jul-26	TAXTURN/08-JUL-26/1930641	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	38.12
8-Jul-26	TAXTURN/08-JUL-26/1930642	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	43.09
8-Jul-26	TAXTURN/08-JUL-26/1930643	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	63.33
8-Jul-26	TAXTURN/08-JUL-26/1930644	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	70.18
8-Jul-26	TAXTURN/08-JUL-26/1930645	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	71.24
8-Jul-26	TAXTURN/08-JUL-26/1930646	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	72.98
8-Jul-26	TAXTURN/08-JUL-26/1930647	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	79.18
8-Jul-26	TAXTURN/08-JUL-26/1930648	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	82.71
8-Jul-26	TAXTURN/08-JUL-26/1930649	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	83.45
8-Jul-26	TAXTURN/08-JUL-26/1930650	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	86.08
8-Jul-26	TAXTURN/08-JUL-26/1930651	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	96.27
8-Jul-26	TAXTURN/08-JUL-26/1930652	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	97.24
8-Jul-26	TAXTURN/08-JUL-26/1930653	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	100.81
8-Jul-26	TAXTURN/08-JUL-26/1930654	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	101.29



Marion County

Tax Turnover

Remittance Advice

8-Jul-26	TAXTURN/08-JUL-26/1930655	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	103.13
8-Jul-26	TAXTURN/08-JUL-26/1930656	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	145.87
8-Jul-26	TAXTURN/08-JUL-26/1930657	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	165.79
8-Jul-26	TAXTURN/08-JUL-26/1930658	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	186.81
8-Jul-26	TAXTURN/08-JUL-26/1930659	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	219.71
8-Jul-26	TAXTURN/08-JUL-26/1930660	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	2,587.35
8-Jul-26	TAXTURN/08-JUL-26/1930661	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	5,404.61
8-Jul-26	TAXTURN/08-JUL-26/1930662	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	6,374.15
8-Jul-26	TAXTURN/08-JUL-26/1930663	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	7,085.89
8-Jul-26	TAXTURN/08-JUL-26/1930664	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	12,453.31
8-Jul-26	TAXTURN/08-JUL-26/1930665	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	17,681.11
8-Jul-26	TAXTURN/08-JUL-26/1930666	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	29,312.22
8-Jul-26	TAXTURN/08-JUL-26/1930667	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	66,881.38
8-Jul-26	TAXTURN/08-JUL-26/1930668	0526 IE ON UNSEG TAXES	291.78
8-Jul-26	TAXTURN/08-JUL-26/1930669	0526 IE ON UNSEG TAXES	665.75
		Total	275,678.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$29,668.10

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 9, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1930670	FEB26, MAR26, APR26, MAY26 TURNOVER FAIRVIEW URBAN RENEWAL	.04
8-Jul-26	TAXTURN/08-JUL-26/1930671	MAR26, APR26, MAY26 TURNOVER N RIVER RD URBAN RENEWAL	1.16
8-Jul-26	TAXTURN/08-JUL-26/1930672	FY 25/26 1ST, 2ND, 3RD QTR STATE TIMBER REV	16,301.54
8-Jul-26	TAXTURN/08-JUL-26/1930673	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.65
8-Jul-26	TAXTURN/08-JUL-26/1930674	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.40
8-Jul-26	TAXTURN/08-JUL-26/1930675	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	6.27
8-Jul-26	TAXTURN/08-JUL-26/1930676	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	7.45
8-Jul-26	TAXTURN/08-JUL-26/1930677	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	7.77
8-Jul-26	TAXTURN/08-JUL-26/1930678	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	8.52
8-Jul-26	TAXTURN/08-JUL-26/1930679	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	8.97
8-Jul-26	TAXTURN/08-JUL-26/1930680	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	9.05
8-Jul-26	TAXTURN/08-JUL-26/1930681	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	9.23
8-Jul-26	TAXTURN/08-JUL-26/1930682	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	9.56
8-Jul-26	TAXTURN/08-JUL-26/1930683	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	10.47
8-Jul-26	TAXTURN/08-JUL-26/1930684	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	16.33
8-Jul-26	TAXTURN/08-JUL-26/1930685	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	18.87
8-Jul-26	TAXTURN/08-JUL-26/1930686	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	20.59
8-Jul-26	TAXTURN/08-JUL-26/1930687	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	25.50
8-Jul-26	TAXTURN/08-JUL-26/1930688	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	775.38
8-Jul-26	TAXTURN/08-JUL-26/1930689	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,477.03
8-Jul-26	TAXTURN/08-JUL-26/1930690	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	2,209.22
8-Jul-26	TAXTURN/08-JUL-26/1930691	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	8,655.83
8-Jul-26	TAXTURN/08-JUL-26/1930692	0526 IE ON UNSEG TAXES	87.27
		Total	29,668.10



Marion County

Tax Turnover

Remittance Advice

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

\$886.89

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 9, 2026

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1932567	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.01
8-Jul-26	TAXTURN/08-JUL-26/1932568	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1932569	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932570	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1932571	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.08
8-Jul-26	TAXTURN/08-JUL-26/1932572	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.09
8-Jul-26	TAXTURN/08-JUL-26/1932573	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.11
8-Jul-26	TAXTURN/08-JUL-26/1932574	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	.14
8-Jul-26	TAXTURN/08-JUL-26/1932575	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.16
8-Jul-26	TAXTURN/08-JUL-26/1932576	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	.17
8-Jul-26	TAXTURN/08-JUL-26/1932577	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.18
8-Jul-26	TAXTURN/08-JUL-26/1932578	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.18
8-Jul-26	TAXTURN/08-JUL-26/1932579	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	.18
8-Jul-26	TAXTURN/08-JUL-26/1932580	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.21
8-Jul-26	TAXTURN/08-JUL-26/1932581	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	.23
8-Jul-26	TAXTURN/08-JUL-26/1932582	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.25
8-Jul-26	TAXTURN/08-JUL-26/1932583	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.27
8-Jul-26	TAXTURN/08-JUL-26/1932584	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.29
8-Jul-26	TAXTURN/08-JUL-26/1932585	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.30
8-Jul-26	TAXTURN/08-JUL-26/1932586	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.31
8-Jul-26	TAXTURN/08-JUL-26/1932587	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.32
8-Jul-26	TAXTURN/08-JUL-26/1932588	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.34
8-Jul-26	TAXTURN/08-JUL-26/1932589	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.34
8-Jul-26	TAXTURN/08-JUL-26/1932590	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.42
8-Jul-26	TAXTURN/08-JUL-26/1932591	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.50
8-Jul-26	TAXTURN/08-JUL-26/1932592	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	.77
8-Jul-26	TAXTURN/08-JUL-26/1932593	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	.82
8-Jul-26	TAXTURN/08-JUL-26/1932594	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	.86
8-Jul-26	TAXTURN/08-JUL-26/1932595	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.17
8-Jul-26	TAXTURN/08-JUL-26/1932596	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	7.50
8-Jul-26	TAXTURN/08-JUL-26/1932597	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	14.88
8-Jul-26	TAXTURN/08-JUL-26/1932598	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	24.34



Marion County

Tax Turnover

Remittance Advice

8-Jul-26	TAXTURN/08-JUL-26/1932599	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	41.52
8-Jul-26	TAXTURN/08-JUL-26/1932600	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	73.53
8-Jul-26	TAXTURN/08-JUL-26/1932601	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	109.38
8-Jul-26	TAXTURN/08-JUL-26/1932602	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	120.38
8-Jul-26	TAXTURN/08-JUL-26/1932603	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	480.59
8-Jul-26	TAXTURN/08-JUL-26/1932604	0526 IE ON UNSEG TAXES	1.10
8-Jul-26	TAXTURN/08-JUL-26/1932605	0526 IE ON UNSEG TAXES	4.85
		Total	886.89



Marion County

Tax Turnover

Remittance Advice

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

\$610.82

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 July 9, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1931880	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1931881	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.07
8-Jul-26	TAXTURN/08-JUL-26/1931882	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.28
8-Jul-26	TAXTURN/08-JUL-26/1931883	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.35
8-Jul-26	TAXTURN/08-JUL-26/1931884	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.35
8-Jul-26	TAXTURN/08-JUL-26/1931885	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.37
8-Jul-26	TAXTURN/08-JUL-26/1931886	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.40
8-Jul-26	TAXTURN/08-JUL-26/1931887	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.42
8-Jul-26	TAXTURN/08-JUL-26/1931888	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.42
8-Jul-26	TAXTURN/08-JUL-26/1931889	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.44
8-Jul-26	TAXTURN/08-JUL-26/1931890	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.45
8-Jul-26	TAXTURN/08-JUL-26/1931891	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	.72
8-Jul-26	TAXTURN/08-JUL-26/1931892	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	.86
8-Jul-26	TAXTURN/08-JUL-26/1931893	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	.89
8-Jul-26	TAXTURN/08-JUL-26/1931894	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.06
8-Jul-26	TAXTURN/08-JUL-26/1931895	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	34.52
8-Jul-26	TAXTURN/08-JUL-26/1931896	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	64.16
8-Jul-26	TAXTURN/08-JUL-26/1931897	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	98.45
8-Jul-26	TAXTURN/08-JUL-26/1931898	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	402.52
8-Jul-26	TAXTURN/08-JUL-26/1931899	0526 IE ON UNSEG TAXES	4.06
		Total	610.82



Marion County

Tax Turnover

Remittance Advice

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

\$8.59

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 9, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1930437	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.18
8-Jul-26	TAXTURN/08-JUL-26/1930438	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.45
8-Jul-26	TAXTURN/08-JUL-26/1930439	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.56
8-Jul-26	TAXTURN/08-JUL-26/1930440	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.84
8-Jul-26	TAXTURN/08-JUL-26/1930441	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.24
8-Jul-26	TAXTURN/08-JUL-26/1930442	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.32
		Total	8.59



Marion County Tax Turnover Remittance Advice

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

\$506.20

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 July 9, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1931900	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.01
8-Jul-26	TAXTURN/08-JUL-26/1931901	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.02
8-Jul-26	TAXTURN/08-JUL-26/1931902	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.02
8-Jul-26	TAXTURN/08-JUL-26/1931903	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1931904	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.11
8-Jul-26	TAXTURN/08-JUL-26/1931905	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.13
8-Jul-26	TAXTURN/08-JUL-26/1931906	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.14
8-Jul-26	TAXTURN/08-JUL-26/1931907	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.15
8-Jul-26	TAXTURN/08-JUL-26/1931908	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.15
8-Jul-26	TAXTURN/08-JUL-26/1931909	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.16
8-Jul-26	TAXTURN/08-JUL-26/1931910	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.17
8-Jul-26	TAXTURN/08-JUL-26/1931911	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.17
8-Jul-26	TAXTURN/08-JUL-26/1931912	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.17
8-Jul-26	TAXTURN/08-JUL-26/1931913	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.18
8-Jul-26	TAXTURN/08-JUL-26/1931914	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.20
8-Jul-26	TAXTURN/08-JUL-26/1931915	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.20
8-Jul-26	TAXTURN/08-JUL-26/1931916	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.22
8-Jul-26	TAXTURN/08-JUL-26/1931917	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.24
8-Jul-26	TAXTURN/08-JUL-26/1931918	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.24
8-Jul-26	TAXTURN/08-JUL-26/1931919	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.25
8-Jul-26	TAXTURN/08-JUL-26/1931920	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.26
8-Jul-26	TAXTURN/08-JUL-26/1931921	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.27
8-Jul-26	TAXTURN/08-JUL-26/1931922	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	.27
8-Jul-26	TAXTURN/08-JUL-26/1931923	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	.30
8-Jul-26	TAXTURN/08-JUL-26/1931924	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	.32
8-Jul-26	TAXTURN/08-JUL-26/1931925	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	.34
8-Jul-26	TAXTURN/08-JUL-26/1931926	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	.43
8-Jul-26	TAXTURN/08-JUL-26/1931927	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	.48
8-Jul-26	TAXTURN/08-JUL-26/1931928	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	.50
8-Jul-26	TAXTURN/08-JUL-26/1931929	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	.54
8-Jul-26	TAXTURN/08-JUL-26/1931930	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	11.74
8-Jul-26	TAXTURN/08-JUL-26/1931931	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	18.15



Marion County

Tax Turnover

Remittance Advice

8-Jul-26	TAXTURN/08-JUL-26/1931932	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	19.97
8-Jul-26	TAXTURN/08-JUL-26/1931933	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	30.88
8-Jul-26	TAXTURN/08-JUL-26/1931934	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	33.72
8-Jul-26	TAXTURN/08-JUL-26/1931935	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	52.16
8-Jul-26	TAXTURN/08-JUL-26/1931936	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	129.43
8-Jul-26	TAXTURN/08-JUL-26/1931937	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	200.14
8-Jul-26	TAXTURN/08-JUL-26/1931938	0526 IE ON UNSEG TAXES	1.30
8-Jul-26	TAXTURN/08-JUL-26/1931939	0526 IE ON UNSEG TAXES	2.02
		Total	506.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$5,505.57

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 9, 2026

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1932626	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.25
8-Jul-26	TAXTURN/08-JUL-26/1932627	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.50
8-Jul-26	TAXTURN/08-JUL-26/1932628	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.17
8-Jul-26	TAXTURN/08-JUL-26/1932629	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.58
8-Jul-26	TAXTURN/08-JUL-26/1932630	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.71
8-Jul-26	TAXTURN/08-JUL-26/1932631	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.86
8-Jul-26	TAXTURN/08-JUL-26/1932632	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.95
8-Jul-26	TAXTURN/08-JUL-26/1932633	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.01
8-Jul-26	TAXTURN/08-JUL-26/1932634	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.12
8-Jul-26	TAXTURN/08-JUL-26/1932635	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.46
8-Jul-26	TAXTURN/08-JUL-26/1932636	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.88
8-Jul-26	TAXTURN/08-JUL-26/1932637	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	6.27
8-Jul-26	TAXTURN/08-JUL-26/1932638	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	7.34
8-Jul-26	TAXTURN/08-JUL-26/1932639	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	7.77
8-Jul-26	TAXTURN/08-JUL-26/1932640	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	9.60
8-Jul-26	TAXTURN/08-JUL-26/1932641	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	320.10
8-Jul-26	TAXTURN/08-JUL-26/1932642	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	583.13
8-Jul-26	TAXTURN/08-JUL-26/1932643	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	914.25
8-Jul-26	TAXTURN/08-JUL-26/1932644	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	3,593.39
8-Jul-26	TAXTURN/08-JUL-26/1932645	0526 IE ON UNSEG TAXES	36.23
		Total	5,505.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$25,658.45

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 July 9, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1932149	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.15
8-Jul-26	TAXTURN/08-JUL-26/1932150	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.92
8-Jul-26	TAXTURN/08-JUL-26/1932151	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	10.44
8-Jul-26	TAXTURN/08-JUL-26/1932152	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	12.06
8-Jul-26	TAXTURN/08-JUL-26/1932153	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	12.29
8-Jul-26	TAXTURN/08-JUL-26/1932154	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	13.24
8-Jul-26	TAXTURN/08-JUL-26/1932155	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	14.27
8-Jul-26	TAXTURN/08-JUL-26/1932156	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	14.82
8-Jul-26	TAXTURN/08-JUL-26/1932157	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	15.30
8-Jul-26	TAXTURN/08-JUL-26/1932158	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	15.35
8-Jul-26	TAXTURN/08-JUL-26/1932159	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	15.91
8-Jul-26	TAXTURN/08-JUL-26/1932160	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	24.80
8-Jul-26	TAXTURN/08-JUL-26/1932161	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	28.03
8-Jul-26	TAXTURN/08-JUL-26/1932162	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	30.61
8-Jul-26	TAXTURN/08-JUL-26/1932163	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	37.62
8-Jul-26	TAXTURN/08-JUL-26/1932164	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,214.42
8-Jul-26	TAXTURN/08-JUL-26/1932165	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,284.97
8-Jul-26	TAXTURN/08-JUL-26/1932166	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	2,237.25
8-Jul-26	TAXTURN/08-JUL-26/1932167	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	3,319.97
8-Jul-26	TAXTURN/08-JUL-26/1932168	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	4,988.61
8-Jul-26	TAXTURN/08-JUL-26/1932169	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	12,193.38
8-Jul-26	TAXTURN/08-JUL-26/1932170	0526 IE ON UNSEG TAXES	49.66
8-Jul-26	TAXTURN/08-JUL-26/1932171	0526 IE ON UNSEG TAXES	121.38
		Total	25,658.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$5,817.82

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 July 9, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1932646	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.25
8-Jul-26	TAXTURN/08-JUL-26/1932647	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.52
8-Jul-26	TAXTURN/08-JUL-26/1932648	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.65
8-Jul-26	TAXTURN/08-JUL-26/1932649	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.12
8-Jul-26	TAXTURN/08-JUL-26/1932650	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.22
8-Jul-26	TAXTURN/08-JUL-26/1932651	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.52
8-Jul-26	TAXTURN/08-JUL-26/1932652	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.60
8-Jul-26	TAXTURN/08-JUL-26/1932653	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.79
8-Jul-26	TAXTURN/08-JUL-26/1932654	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.93
8-Jul-26	TAXTURN/08-JUL-26/1932655	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.94
8-Jul-26	TAXTURN/08-JUL-26/1932656	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.58
8-Jul-26	TAXTURN/08-JUL-26/1932657	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	7.20
8-Jul-26	TAXTURN/08-JUL-26/1932658	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	8.40
8-Jul-26	TAXTURN/08-JUL-26/1932659	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	9.25
8-Jul-26	TAXTURN/08-JUL-26/1932660	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	11.62
8-Jul-26	TAXTURN/08-JUL-26/1932661	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	342.33
8-Jul-26	TAXTURN/08-JUL-26/1932662	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	665.76
8-Jul-26	TAXTURN/08-JUL-26/1932663	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	967.26
8-Jul-26	TAXTURN/08-JUL-26/1932664	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	3,735.22
8-Jul-26	TAXTURN/08-JUL-26/1932665	0526 IE ON UNSEG TAXES	37.66
		Total	5,817.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$4,142.35

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 July 9, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1931940	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.02
8-Jul-26	TAXTURN/08-JUL-26/1931941	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1931942	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.09
8-Jul-26	TAXTURN/08-JUL-26/1931943	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.19
8-Jul-26	TAXTURN/08-JUL-26/1931944	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.23
8-Jul-26	TAXTURN/08-JUL-26/1931945	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.24
8-Jul-26	TAXTURN/08-JUL-26/1931946	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.26
8-Jul-26	TAXTURN/08-JUL-26/1931947	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.28
8-Jul-26	TAXTURN/08-JUL-26/1931948	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.29
8-Jul-26	TAXTURN/08-JUL-26/1931949	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.29
8-Jul-26	TAXTURN/08-JUL-26/1931950	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.40
8-Jul-26	TAXTURN/08-JUL-26/1931951	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.41
8-Jul-26	TAXTURN/08-JUL-26/1931952	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.47
8-Jul-26	TAXTURN/08-JUL-26/1931953	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	.66
8-Jul-26	TAXTURN/08-JUL-26/1931954	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	.72
8-Jul-26	TAXTURN/08-JUL-26/1931955	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	.75
8-Jul-26	TAXTURN/08-JUL-26/1931956	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	.88
8-Jul-26	TAXTURN/08-JUL-26/1931957	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.95
8-Jul-26	TAXTURN/08-JUL-26/1931958	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.99
8-Jul-26	TAXTURN/08-JUL-26/1931959	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.02
8-Jul-26	TAXTURN/08-JUL-26/1931960	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.11
8-Jul-26	TAXTURN/08-JUL-26/1931961	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.16
8-Jul-26	TAXTURN/08-JUL-26/1931962	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.18
8-Jul-26	TAXTURN/08-JUL-26/1931963	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.33
8-Jul-26	TAXTURN/08-JUL-26/1931964	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.40
8-Jul-26	TAXTURN/08-JUL-26/1931965	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.46
8-Jul-26	TAXTURN/08-JUL-26/1931966	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.06
8-Jul-26	TAXTURN/08-JUL-26/1931967	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.39
8-Jul-26	TAXTURN/08-JUL-26/1931968	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.64
8-Jul-26	TAXTURN/08-JUL-26/1931969	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.95
8-Jul-26	TAXTURN/08-JUL-26/1931970	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.28
8-Jul-26	TAXTURN/08-JUL-26/1931971	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.04



Marion County

Tax Turnover

Remittance Advice

8-Jul-26	TAXTURN/08-JUL-26/1931972	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	13.89
8-Jul-26	TAXTURN/08-JUL-26/1931973	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	48.10
8-Jul-26	TAXTURN/08-JUL-26/1931974	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	73.31
8-Jul-26	TAXTURN/08-JUL-26/1931975	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	96.00
8-Jul-26	TAXTURN/08-JUL-26/1931976	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	117.91
8-Jul-26	TAXTURN/08-JUL-26/1931977	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	186.49
8-Jul-26	TAXTURN/08-JUL-26/1931978	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	229.58
8-Jul-26	TAXTURN/08-JUL-26/1931979	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	230.88
8-Jul-26	TAXTURN/08-JUL-26/1931980	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	270.69
8-Jul-26	TAXTURN/08-JUL-26/1931981	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	332.86
8-Jul-26	TAXTURN/08-JUL-26/1931982	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,047.84
8-Jul-26	TAXTURN/08-JUL-26/1931983	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,433.27
8-Jul-26	TAXTURN/08-JUL-26/1931984	0526 IE ON UNSEG TAXES	2.33
8-Jul-26	TAXTURN/08-JUL-26/1931985	0526 IE ON UNSEG TAXES	10.56
8-Jul-26	TAXTURN/08-JUL-26/1931986	0526 IE ON UNSEG TAXES	14.45
		Total	4,142.35



Marion County

Tax Turnover

Remittance Advice

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

\$80.60

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 9, 2026

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1932666	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.01
8-Jul-26	TAXTURN/08-JUL-26/1932667	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.01
8-Jul-26	TAXTURN/08-JUL-26/1932668	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932669	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1932670	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1932671	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.06
8-Jul-26	TAXTURN/08-JUL-26/1932672	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.06
8-Jul-26	TAXTURN/08-JUL-26/1932673	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.06
8-Jul-26	TAXTURN/08-JUL-26/1932674	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.06
8-Jul-26	TAXTURN/08-JUL-26/1932675	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.06
8-Jul-26	TAXTURN/08-JUL-26/1932676	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.07
8-Jul-26	TAXTURN/08-JUL-26/1932677	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	.10
8-Jul-26	TAXTURN/08-JUL-26/1932678	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	.13
8-Jul-26	TAXTURN/08-JUL-26/1932679	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	.13
8-Jul-26	TAXTURN/08-JUL-26/1932680	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	.17
8-Jul-26	TAXTURN/08-JUL-26/1932681	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.84
8-Jul-26	TAXTURN/08-JUL-26/1932682	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	9.55
8-Jul-26	TAXTURN/08-JUL-26/1932683	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	13.44
8-Jul-26	TAXTURN/08-JUL-26/1932684	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	51.19
8-Jul-26	TAXTURN/08-JUL-26/1932685	0526 IE ON UNSEG TAXES	.52
		Total	80.60



Marion County Tax Turnover Remittance Advice

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

\$945.98

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 July 9, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1931987	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1931988	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.07
8-Jul-26	TAXTURN/08-JUL-26/1931989	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.17
8-Jul-26	TAXTURN/08-JUL-26/1931990	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.18
8-Jul-26	TAXTURN/08-JUL-26/1931991	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.20
8-Jul-26	TAXTURN/08-JUL-26/1931992	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.22
8-Jul-26	TAXTURN/08-JUL-26/1931993	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.33
8-Jul-26	TAXTURN/08-JUL-26/1931994	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	.35
8-Jul-26	TAXTURN/08-JUL-26/1931995	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	.36
8-Jul-26	TAXTURN/08-JUL-26/1931996	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.38
8-Jul-26	TAXTURN/08-JUL-26/1931997	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.41
8-Jul-26	TAXTURN/08-JUL-26/1931998	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	.41
8-Jul-26	TAXTURN/08-JUL-26/1931999	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	.43
8-Jul-26	TAXTURN/08-JUL-26/1932000	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.44
8-Jul-26	TAXTURN/08-JUL-26/1932001	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.45
8-Jul-26	TAXTURN/08-JUL-26/1932002	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.49
8-Jul-26	TAXTURN/08-JUL-26/1932003	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.50
8-Jul-26	TAXTURN/08-JUL-26/1932004	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.52
8-Jul-26	TAXTURN/08-JUL-26/1932005	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.56
8-Jul-26	TAXTURN/08-JUL-26/1932006	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	.84
8-Jul-26	TAXTURN/08-JUL-26/1932007	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	.86
8-Jul-26	TAXTURN/08-JUL-26/1932008	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	.99
8-Jul-26	TAXTURN/08-JUL-26/1932009	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.06
8-Jul-26	TAXTURN/08-JUL-26/1932010	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	14.34
8-Jul-26	TAXTURN/08-JUL-26/1932011	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	22.67
8-Jul-26	TAXTURN/08-JUL-26/1932012	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	34.99
8-Jul-26	TAXTURN/08-JUL-26/1932013	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	45.68
8-Jul-26	TAXTURN/08-JUL-26/1932014	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	55.32
8-Jul-26	TAXTURN/08-JUL-26/1932015	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	111.50
8-Jul-26	TAXTURN/08-JUL-26/1932016	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	187.42
8-Jul-26	TAXTURN/08-JUL-26/1932017	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	457.31
8-Jul-26	TAXTURN/08-JUL-26/1932018	0526 IE ON UNSEG TAXES	1.89



Marion County

Tax Turnover

Remittance Advice

8-Jul-26	TAXTURN/08-JUL-26/1932019	0526 IE ON UNSEG TAXES	4.61
		Total	945.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$2,314.32

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 9, 2026

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1932686	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.12
8-Jul-26	TAXTURN/08-JUL-26/1932687	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.22
8-Jul-26	TAXTURN/08-JUL-26/1932688	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.13
8-Jul-26	TAXTURN/08-JUL-26/1932689	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.33
8-Jul-26	TAXTURN/08-JUL-26/1932690	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.37
8-Jul-26	TAXTURN/08-JUL-26/1932691	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.50
8-Jul-26	TAXTURN/08-JUL-26/1932692	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.56
8-Jul-26	TAXTURN/08-JUL-26/1932693	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.63
8-Jul-26	TAXTURN/08-JUL-26/1932694	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.66
8-Jul-26	TAXTURN/08-JUL-26/1932695	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.72
8-Jul-26	TAXTURN/08-JUL-26/1932696	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.86
8-Jul-26	TAXTURN/08-JUL-26/1932697	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.83
8-Jul-26	TAXTURN/08-JUL-26/1932698	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.23
8-Jul-26	TAXTURN/08-JUL-26/1932699	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.60
8-Jul-26	TAXTURN/08-JUL-26/1932700	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.41
8-Jul-26	TAXTURN/08-JUL-26/1932701	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	133.48
8-Jul-26	TAXTURN/08-JUL-26/1932702	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	253.73
8-Jul-26	TAXTURN/08-JUL-26/1932703	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	380.22
8-Jul-26	TAXTURN/08-JUL-26/1932704	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,503.56
8-Jul-26	TAXTURN/08-JUL-26/1932705	0526 IE ON UNSEG TAXES	15.16
		Total	2,314.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$6,179.06

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 9, 2026

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1932020	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.07
8-Jul-26	TAXTURN/08-JUL-26/1932021	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.17
8-Jul-26	TAXTURN/08-JUL-26/1932022	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.18
8-Jul-26	TAXTURN/08-JUL-26/1932023	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.18
8-Jul-26	TAXTURN/08-JUL-26/1932024	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.19
8-Jul-26	TAXTURN/08-JUL-26/1932025	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.23
8-Jul-26	TAXTURN/08-JUL-26/1932026	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.38
8-Jul-26	TAXTURN/08-JUL-26/1932027	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	.46
8-Jul-26	TAXTURN/08-JUL-26/1932028	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.06
8-Jul-26	TAXTURN/08-JUL-26/1932029	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.52
8-Jul-26	TAXTURN/08-JUL-26/1932030	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.75
8-Jul-26	TAXTURN/08-JUL-26/1932031	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.88
8-Jul-26	TAXTURN/08-JUL-26/1932032	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.23
8-Jul-26	TAXTURN/08-JUL-26/1932033	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.30
8-Jul-26	TAXTURN/08-JUL-26/1932034	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.36
8-Jul-26	TAXTURN/08-JUL-26/1932035	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.51
8-Jul-26	TAXTURN/08-JUL-26/1932036	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.62
8-Jul-26	TAXTURN/08-JUL-26/1932037	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.72
8-Jul-26	TAXTURN/08-JUL-26/1932038	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.76
8-Jul-26	TAXTURN/08-JUL-26/1932039	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.91
8-Jul-26	TAXTURN/08-JUL-26/1932040	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.11
8-Jul-26	TAXTURN/08-JUL-26/1932041	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.76
8-Jul-26	TAXTURN/08-JUL-26/1932042	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.51
8-Jul-26	TAXTURN/08-JUL-26/1932043	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	6.01
8-Jul-26	TAXTURN/08-JUL-26/1932044	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	7.45
8-Jul-26	TAXTURN/08-JUL-26/1932045	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	71.44
8-Jul-26	TAXTURN/08-JUL-26/1932046	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	135.95
8-Jul-26	TAXTURN/08-JUL-26/1932047	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	224.78
8-Jul-26	TAXTURN/08-JUL-26/1932048	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	427.72
8-Jul-26	TAXTURN/08-JUL-26/1932049	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	428.70
8-Jul-26	TAXTURN/08-JUL-26/1932050	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	632.74
8-Jul-26	TAXTURN/08-JUL-26/1932051	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,680.38



Marion County

Tax Turnover

Remittance Advice

8-Jul-26	TAXTURN/08-JUL-26/1932052	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	2,480.09
8-Jul-26	TAXTURN/08-JUL-26/1932053	0526 IE ON UNSEG TAXES	16.94
8-Jul-26	TAXTURN/08-JUL-26/1932054	0526 IE ON UNSEG TAXES	25.00
		Total	6,179.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$18,618.43

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 July 9, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1932172	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.90
8-Jul-26	TAXTURN/08-JUL-26/1932173	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.96
8-Jul-26	TAXTURN/08-JUL-26/1932174	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.10
8-Jul-26	TAXTURN/08-JUL-26/1932175	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	6.16
8-Jul-26	TAXTURN/08-JUL-26/1932176	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	6.66
8-Jul-26	TAXTURN/08-JUL-26/1932177	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	8.15
8-Jul-26	TAXTURN/08-JUL-26/1932178	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	8.75
8-Jul-26	TAXTURN/08-JUL-26/1932179	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	8.78
8-Jul-26	TAXTURN/08-JUL-26/1932180	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	10.27
8-Jul-26	TAXTURN/08-JUL-26/1932181	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	10.35
8-Jul-26	TAXTURN/08-JUL-26/1932182	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	11.07
8-Jul-26	TAXTURN/08-JUL-26/1932183	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	12.27
8-Jul-26	TAXTURN/08-JUL-26/1932184	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	12.43
8-Jul-26	TAXTURN/08-JUL-26/1932185	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	12.47
8-Jul-26	TAXTURN/08-JUL-26/1932186	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	13.12
8-Jul-26	TAXTURN/08-JUL-26/1932187	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	13.56
8-Jul-26	TAXTURN/08-JUL-26/1932188	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	20.38
8-Jul-26	TAXTURN/08-JUL-26/1932189	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	23.21
8-Jul-26	TAXTURN/08-JUL-26/1932190	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	26.14
8-Jul-26	TAXTURN/08-JUL-26/1932191	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	30.77
8-Jul-26	TAXTURN/08-JUL-26/1932192	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	260.37
8-Jul-26	TAXTURN/08-JUL-26/1932193	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	499.22
8-Jul-26	TAXTURN/08-JUL-26/1932194	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	714.66
8-Jul-26	TAXTURN/08-JUL-26/1932195	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	886.11
8-Jul-26	TAXTURN/08-JUL-26/1932196	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,727.90
8-Jul-26	TAXTURN/08-JUL-26/1932197	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	2,422.67
8-Jul-26	TAXTURN/08-JUL-26/1932198	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	2,577.76
8-Jul-26	TAXTURN/08-JUL-26/1932199	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	9,171.29
8-Jul-26	TAXTURN/08-JUL-26/1932200	0526 IE ON UNSEG TAXES	25.66
8-Jul-26	TAXTURN/08-JUL-26/1932201	0526 IE ON UNSEG TAXES	91.29
		Total	18,618.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$35,544.37

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 9, 2026

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1931304	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.11
8-Jul-26	TAXTURN/08-JUL-26/1931305	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.11
8-Jul-26	TAXTURN/08-JUL-26/1931306	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	.11
8-Jul-26	TAXTURN/08-JUL-26/1931307	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	.11
8-Jul-26	TAXTURN/08-JUL-26/1931308	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	.11
8-Jul-26	TAXTURN/08-JUL-26/1931309	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.13
8-Jul-26	TAXTURN/08-JUL-26/1931310	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.13
8-Jul-26	TAXTURN/08-JUL-26/1931311	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	.13
8-Jul-26	TAXTURN/08-JUL-26/1931312	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	.13
8-Jul-26	TAXTURN/08-JUL-26/1931313	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	.14
8-Jul-26	TAXTURN/08-JUL-26/1931314	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	.14
8-Jul-26	TAXTURN/08-JUL-26/1931315	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	.15
8-Jul-26	TAXTURN/08-JUL-26/1931316	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	.16
8-Jul-26	TAXTURN/08-JUL-26/1931317	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	.17
8-Jul-26	TAXTURN/08-JUL-26/1931318	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	.18
8-Jul-26	TAXTURN/08-JUL-26/1931319	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	.20
8-Jul-26	TAXTURN/08-JUL-26/1931320	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	.24
8-Jul-26	TAXTURN/08-JUL-26/1931321	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	.24
8-Jul-26	TAXTURN/08-JUL-26/1931322	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.55
8-Jul-26	TAXTURN/08-JUL-26/1931323	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.72
8-Jul-26	TAXTURN/08-JUL-26/1931324	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.75
8-Jul-26	TAXTURN/08-JUL-26/1931325	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.19
8-Jul-26	TAXTURN/08-JUL-26/1931326	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.20
8-Jul-26	TAXTURN/08-JUL-26/1931327	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.30
8-Jul-26	TAXTURN/08-JUL-26/1931328	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.61
8-Jul-26	TAXTURN/08-JUL-26/1931329	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.95
8-Jul-26	TAXTURN/08-JUL-26/1931330	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.99
8-Jul-26	TAXTURN/08-JUL-26/1931331	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.15
8-Jul-26	TAXTURN/08-JUL-26/1931332	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.27
8-Jul-26	TAXTURN/08-JUL-26/1931333	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.41
8-Jul-26	TAXTURN/08-JUL-26/1931334	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.50
8-Jul-26	TAXTURN/08-JUL-26/1931335	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.90



Marion County

Tax Turnover

Remittance Advice

8-Jul-26	TAXTURN/08-JUL-26/1931336	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.07
8-Jul-26	TAXTURN/08-JUL-26/1931337	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.59
8-Jul-26	TAXTURN/08-JUL-26/1931338	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.81
8-Jul-26	TAXTURN/08-JUL-26/1931339	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.86
8-Jul-26	TAXTURN/08-JUL-26/1931340	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.96
8-Jul-26	TAXTURN/08-JUL-26/1931341	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.01
8-Jul-26	TAXTURN/08-JUL-26/1931342	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.08
8-Jul-26	TAXTURN/08-JUL-26/1931343	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.87
8-Jul-26	TAXTURN/08-JUL-26/1931344	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.96
8-Jul-26	TAXTURN/08-JUL-26/1931345	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	6.29
8-Jul-26	TAXTURN/08-JUL-26/1931346	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	6.29
8-Jul-26	TAXTURN/08-JUL-26/1931347	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	6.31
8-Jul-26	TAXTURN/08-JUL-26/1931348	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	6.41
8-Jul-26	TAXTURN/08-JUL-26/1931349	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	6.92
8-Jul-26	TAXTURN/08-JUL-26/1931350	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	7.50
8-Jul-26	TAXTURN/08-JUL-26/1931351	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	7.82
8-Jul-26	TAXTURN/08-JUL-26/1931352	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	8.30
8-Jul-26	TAXTURN/08-JUL-26/1931353	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	8.45
8-Jul-26	TAXTURN/08-JUL-26/1931354	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	9.97
8-Jul-26	TAXTURN/08-JUL-26/1931355	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	9.98
8-Jul-26	TAXTURN/08-JUL-26/1931356	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	11.39
8-Jul-26	TAXTURN/08-JUL-26/1931357	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	13.68
8-Jul-26	TAXTURN/08-JUL-26/1931358	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	14.89
8-Jul-26	TAXTURN/08-JUL-26/1931359	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	15.18
8-Jul-26	TAXTURN/08-JUL-26/1931360	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	18.03
8-Jul-26	TAXTURN/08-JUL-26/1931361	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	19.34
8-Jul-26	TAXTURN/08-JUL-26/1931362	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	19.43
8-Jul-26	TAXTURN/08-JUL-26/1931363	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	19.98
8-Jul-26	TAXTURN/08-JUL-26/1931364	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	20.51
8-Jul-26	TAXTURN/08-JUL-26/1931365	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	20.79
8-Jul-26	TAXTURN/08-JUL-26/1931366	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	21.49
8-Jul-26	TAXTURN/08-JUL-26/1931367	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	21.50
8-Jul-26	TAXTURN/08-JUL-26/1931368	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	23.60
8-Jul-26	TAXTURN/08-JUL-26/1931369	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	24.18
8-Jul-26	TAXTURN/08-JUL-26/1931370	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	24.54
8-Jul-26	TAXTURN/08-JUL-26/1931371	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	25.52
8-Jul-26	TAXTURN/08-JUL-26/1931372	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	25.62
8-Jul-26	TAXTURN/08-JUL-26/1931373	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	29.36
8-Jul-26	TAXTURN/08-JUL-26/1931374	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	29.50
8-Jul-26	TAXTURN/08-JUL-26/1931375	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	32.37



Marion County

Tax Turnover

Remittance Advice

8-Jul-26	TAXTURN/08-JUL-26/1931376	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	32.87
8-Jul-26	TAXTURN/08-JUL-26/1931377	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	36.40
8-Jul-26	TAXTURN/08-JUL-26/1931378	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	39.87
8-Jul-26	TAXTURN/08-JUL-26/1931379	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	45.32
8-Jul-26	TAXTURN/08-JUL-26/1931380	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	51.86
8-Jul-26	TAXTURN/08-JUL-26/1931381	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	56.76
8-Jul-26	TAXTURN/08-JUL-26/1931382	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	57.71
8-Jul-26	TAXTURN/08-JUL-26/1931383	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	69.52
8-Jul-26	TAXTURN/08-JUL-26/1931384	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	75.74
8-Jul-26	TAXTURN/08-JUL-26/1931385	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	2,049.52
8-Jul-26	TAXTURN/08-JUL-26/1931386	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	3,962.69
8-Jul-26	TAXTURN/08-JUL-26/1931387	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	5,776.69
8-Jul-26	TAXTURN/08-JUL-26/1931388	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	22,419.50
8-Jul-26	TAXTURN/08-JUL-26/1931389	0526 IE ON UNSEG TAXES	.20
8-Jul-26	TAXTURN/08-JUL-26/1931390	0526 IE ON UNSEG TAXES	.20
8-Jul-26	TAXTURN/08-JUL-26/1931391	0526 IE ON UNSEG TAXES	.21
8-Jul-26	TAXTURN/08-JUL-26/1931392	0526 IE ON UNSEG TAXES	.21
8-Jul-26	TAXTURN/08-JUL-26/1931393	0526 IE ON UNSEG TAXES	.26
8-Jul-26	TAXTURN/08-JUL-26/1931394	0526 IE ON UNSEG TAXES	.30
8-Jul-26	TAXTURN/08-JUL-26/1931395	0526 IE ON UNSEG TAXES	.33
8-Jul-26	TAXTURN/08-JUL-26/1931396	0526 IE ON UNSEG TAXES	.33
8-Jul-26	TAXTURN/08-JUL-26/1931397	0526 IE ON UNSEG TAXES	.37
8-Jul-26	TAXTURN/08-JUL-26/1931398	0526 IE ON UNSEG TAXES	.40
8-Jul-26	TAXTURN/08-JUL-26/1931399	0526 IE ON UNSEG TAXES	.57
8-Jul-26	TAXTURN/08-JUL-26/1931400	0526 IE ON UNSEG TAXES	.76
8-Jul-26	TAXTURN/08-JUL-26/1931401	0526 IE ON UNSEG TAXES	226.04
8-Jul-26	TAXTURN/08-JUL-26/1932706	MAR26, APR26, MAY26 TURNOVER N RIVER RD URBAN RENEWAL	29.77
8-Jul-26	TAXTURN/08-JUL-26/1932707	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.01
8-Jul-26	TAXTURN/08-JUL-26/1932708	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.01
8-Jul-26	TAXTURN/08-JUL-26/1932709	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.01
8-Jul-26	TAXTURN/08-JUL-26/1932710	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.01
8-Jul-26	TAXTURN/08-JUL-26/1932711	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.01
8-Jul-26	TAXTURN/08-JUL-26/1932712	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.01
8-Jul-26	TAXTURN/08-JUL-26/1932713	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.01
8-Jul-26	TAXTURN/08-JUL-26/1932714	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.01
8-Jul-26	TAXTURN/08-JUL-26/1932715	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.01
8-Jul-26	TAXTURN/08-JUL-26/1932716	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.01
8-Jul-26	TAXTURN/08-JUL-26/1932717	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.01
8-Jul-26	TAXTURN/08-JUL-26/1932718	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.01
8-Jul-26	TAXTURN/08-JUL-26/1932719	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.01



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Marion County

Tax Turnover

Remittance Advice

8-Jul-26	TAXTURN/08-JUL-26/1932760	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.02
8-Jul-26	TAXTURN/08-JUL-26/1932761	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.02
8-Jul-26	TAXTURN/08-JUL-26/1932762	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.02
8-Jul-26	TAXTURN/08-JUL-26/1932763	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.02
8-Jul-26	TAXTURN/08-JUL-26/1932764	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.02
8-Jul-26	TAXTURN/08-JUL-26/1932765	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.02
8-Jul-26	TAXTURN/08-JUL-26/1932766	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.02
8-Jul-26	TAXTURN/08-JUL-26/1932767	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1932768	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1932769	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1932770	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1932771	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1932772	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1932773	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1932774	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1932775	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1932776	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1932777	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1932778	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1932779	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1932780	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1932781	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1932782	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1932783	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1932784	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1932785	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1932786	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1932787	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1932788	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1932789	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1932790	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1932791	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1932792	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1932793	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1932794	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1932795	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1932796	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932797	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932798	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932799	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04



Marion County

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Remittance Advice

8-Jul-26	TAXTURN/08-JUL-26/1932800	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932801	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932802	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932803	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932804	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932805	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932806	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932807	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932808	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932809	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932810	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932811	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932812	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932813	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932814	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932815	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932816	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932817	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932818	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932819	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932820	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932821	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932822	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932823	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932824	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932825	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932826	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932827	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932828	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932829	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932830	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932831	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932832	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932833	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932834	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932835	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932836	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932837	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932838	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1932839	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05



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Remittance Advice

8-Jul-26	TAXTURN/08-JUL-26/1932840	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1932841	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1932842	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1932843	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1932844	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1932845	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1932846	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1932847	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1932848	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1932849	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1932850	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1932851	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1932852	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1932853	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1932854	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1932855	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1932856	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1932857	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1932858	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1932859	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1932860	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1932861	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1932862	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1932863	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1932864	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1932865	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1932866	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.06
8-Jul-26	TAXTURN/08-JUL-26/1932867	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.06
8-Jul-26	TAXTURN/08-JUL-26/1932868	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.06
8-Jul-26	TAXTURN/08-JUL-26/1932869	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.06
8-Jul-26	TAXTURN/08-JUL-26/1932870	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	.06
8-Jul-26	TAXTURN/08-JUL-26/1932871	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	.06
8-Jul-26	TAXTURN/08-JUL-26/1932872	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	.06
8-Jul-26	TAXTURN/08-JUL-26/1932873	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	.06
8-Jul-26	TAXTURN/08-JUL-26/1932874	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	.06
8-Jul-26	TAXTURN/08-JUL-26/1932875	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.06
8-Jul-26	TAXTURN/08-JUL-26/1932876	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.06
8-Jul-26	TAXTURN/08-JUL-26/1932877	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.06
8-Jul-26	TAXTURN/08-JUL-26/1932878	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.06
8-Jul-26	TAXTURN/08-JUL-26/1932879	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	.06



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8-Jul-26	TAXTURN/08-JUL-26/1932880	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.06
8-Jul-26	TAXTURN/08-JUL-26/1932881	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.06
8-Jul-26	TAXTURN/08-JUL-26/1932882	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.06
8-Jul-26	TAXTURN/08-JUL-26/1932883	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.06
8-Jul-26	TAXTURN/08-JUL-26/1932884	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	.06
8-Jul-26	TAXTURN/08-JUL-26/1932885	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	.06
8-Jul-26	TAXTURN/08-JUL-26/1932886	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.06
8-Jul-26	TAXTURN/08-JUL-26/1932887	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.06
8-Jul-26	TAXTURN/08-JUL-26/1932888	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.07
8-Jul-26	TAXTURN/08-JUL-26/1932889	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.07
8-Jul-26	TAXTURN/08-JUL-26/1932890	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	.07
8-Jul-26	TAXTURN/08-JUL-26/1932891	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	.07
8-Jul-26	TAXTURN/08-JUL-26/1932892	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	.07
8-Jul-26	TAXTURN/08-JUL-26/1932893	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.07
8-Jul-26	TAXTURN/08-JUL-26/1932894	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.07
8-Jul-26	TAXTURN/08-JUL-26/1932895	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	.07
8-Jul-26	TAXTURN/08-JUL-26/1932896	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.07
8-Jul-26	TAXTURN/08-JUL-26/1932897	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.07
8-Jul-26	TAXTURN/08-JUL-26/1932898	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.07
8-Jul-26	TAXTURN/08-JUL-26/1932899	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	.08
8-Jul-26	TAXTURN/08-JUL-26/1932900	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	.08
8-Jul-26	TAXTURN/08-JUL-26/1932901	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	.08
8-Jul-26	TAXTURN/08-JUL-26/1932902	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.08
8-Jul-26	TAXTURN/08-JUL-26/1932903	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.08
8-Jul-26	TAXTURN/08-JUL-26/1932904	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.08
8-Jul-26	TAXTURN/08-JUL-26/1932905	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.08
8-Jul-26	TAXTURN/08-JUL-26/1932906	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	.08
8-Jul-26	TAXTURN/08-JUL-26/1932907	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.08
8-Jul-26	TAXTURN/08-JUL-26/1932908	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	.08
8-Jul-26	TAXTURN/08-JUL-26/1932909	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.08
8-Jul-26	TAXTURN/08-JUL-26/1932910	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.08
8-Jul-26	TAXTURN/08-JUL-26/1932911	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	.08
8-Jul-26	TAXTURN/08-JUL-26/1932912	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	.08
8-Jul-26	TAXTURN/08-JUL-26/1932913	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	.08
8-Jul-26	TAXTURN/08-JUL-26/1932914	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	.08
8-Jul-26	TAXTURN/08-JUL-26/1932915	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	.09
8-Jul-26	TAXTURN/08-JUL-26/1932916	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.09
8-Jul-26	TAXTURN/08-JUL-26/1932917	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.09
8-Jul-26	TAXTURN/08-JUL-26/1932918	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	.09
8-Jul-26	TAXTURN/08-JUL-26/1932919	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.09



Marion County

Tax Turnover

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8-Jul-26	TAXTURN/08-JUL-26/1932920	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	.09
8-Jul-26	TAXTURN/08-JUL-26/1932921	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.09
8-Jul-26	TAXTURN/08-JUL-26/1932922	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	.09
8-Jul-26	TAXTURN/08-JUL-26/1932923	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	.10
8-Jul-26	TAXTURN/08-JUL-26/1932924	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	.10
8-Jul-26	TAXTURN/08-JUL-26/1932925	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	.10
8-Jul-26	TAXTURN/08-JUL-26/1932926	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.10
8-Jul-26	TAXTURN/08-JUL-26/1932927	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.10
		Total	35,544.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$36,179.80

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 July 9, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1931522	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.66
8-Jul-26	TAXTURN/08-JUL-26/1931523	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.17
8-Jul-26	TAXTURN/08-JUL-26/1931524	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.25
8-Jul-26	TAXTURN/08-JUL-26/1931525	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.29
8-Jul-26	TAXTURN/08-JUL-26/1931526	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.80
8-Jul-26	TAXTURN/08-JUL-26/1931527	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.82
8-Jul-26	TAXTURN/08-JUL-26/1931528	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.89
8-Jul-26	TAXTURN/08-JUL-26/1931529	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.03
8-Jul-26	TAXTURN/08-JUL-26/1931530	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.47
8-Jul-26	TAXTURN/08-JUL-26/1931531	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.99
8-Jul-26	TAXTURN/08-JUL-26/1931532	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	6.41
8-Jul-26	TAXTURN/08-JUL-26/1931533	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	7.45
8-Jul-26	TAXTURN/08-JUL-26/1931534	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	9.58
8-Jul-26	TAXTURN/08-JUL-26/1931535	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	11.35
8-Jul-26	TAXTURN/08-JUL-26/1931536	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	11.51
8-Jul-26	TAXTURN/08-JUL-26/1931537	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	13.17
8-Jul-26	TAXTURN/08-JUL-26/1931538	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	13.45
8-Jul-26	TAXTURN/08-JUL-26/1931539	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	13.68
8-Jul-26	TAXTURN/08-JUL-26/1931540	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	13.73
8-Jul-26	TAXTURN/08-JUL-26/1931541	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	14.66
8-Jul-26	TAXTURN/08-JUL-26/1931542	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	15.10
8-Jul-26	TAXTURN/08-JUL-26/1931543	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	15.49
8-Jul-26	TAXTURN/08-JUL-26/1931544	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	16.09
8-Jul-26	TAXTURN/08-JUL-26/1931545	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	17.08
8-Jul-26	TAXTURN/08-JUL-26/1931546	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	17.64
8-Jul-26	TAXTURN/08-JUL-26/1931547	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	26.41
8-Jul-26	TAXTURN/08-JUL-26/1931548	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	30.18
8-Jul-26	TAXTURN/08-JUL-26/1931549	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	33.63
8-Jul-26	TAXTURN/08-JUL-26/1931550	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	40.44
8-Jul-26	TAXTURN/08-JUL-26/1931551	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	121.75
8-Jul-26	TAXTURN/08-JUL-26/1931552	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	233.12
8-Jul-26	TAXTURN/08-JUL-26/1931553	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	334.62



Marion County

Tax Turnover

Remittance Advice

8-Jul-26	TAXTURN/08-JUL-26/1931554	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	522.74
8-Jul-26	TAXTURN/08-JUL-26/1931555	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,004.67
8-Jul-26	TAXTURN/08-JUL-26/1931556	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,198.41
8-Jul-26	TAXTURN/08-JUL-26/1931557	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,271.12
8-Jul-26	TAXTURN/08-JUL-26/1931558	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	2,303.25
8-Jul-26	TAXTURN/08-JUL-26/1931559	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	2,466.66
8-Jul-26	TAXTURN/08-JUL-26/1931560	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	3,370.11
8-Jul-26	TAXTURN/08-JUL-26/1931561	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	9,598.82
8-Jul-26	TAXTURN/08-JUL-26/1931562	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	13,114.52
8-Jul-26	TAXTURN/08-JUL-26/1931563	0526 IE ON UNSEG TAXES	12.82
8-Jul-26	TAXTURN/08-JUL-26/1931564	0526 IE ON UNSEG TAXES	96.78
8-Jul-26	TAXTURN/08-JUL-26/1931565	0526 IE ON UNSEG TAXES	132.22
8-Jul-26	TAXTURN/08-JUL-26/1932055	MAR26, APR26, MAY26 TURNOVER N RIVER RD URBAN RENEWAL	1.65
8-Jul-26	TAXTURN/08-JUL-26/1932056	MAR26, APR26, MAY26 TURNOVER N RIVER RD URBAN RENEWAL	21.73
8-Jul-26	TAXTURN/08-JUL-26/1932057	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.59
8-Jul-26	TAXTURN/08-JUL-26/1932058	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.99
8-Jul-26	TAXTURN/08-JUL-26/1932059	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.36
8-Jul-26	TAXTURN/08-JUL-26/1932060	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.63
8-Jul-26	TAXTURN/08-JUL-26/1932061	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.71
8-Jul-26	TAXTURN/08-JUL-26/1932062	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.11
		Total	36,179.80



Marion County

Tax Turnover

Remittance Advice

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

\$91.94

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 9, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1930479	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.78
8-Jul-26	TAXTURN/08-JUL-26/1930480	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.59
8-Jul-26	TAXTURN/08-JUL-26/1930481	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	6.61
8-Jul-26	TAXTURN/08-JUL-26/1930482	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	6.82
8-Jul-26	TAXTURN/08-JUL-26/1930483	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	8.59
8-Jul-26	TAXTURN/08-JUL-26/1930484	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	17.36
8-Jul-26	TAXTURN/08-JUL-26/1930485	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	20.60
8-Jul-26	TAXTURN/08-JUL-26/1930486	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	25.59
		Total	91.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$64,421.21

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 July 9, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1931213	FY 25/26 1ST, 2ND, 3RD QTR STATE TIMBER REV	64,041.77
8-Jul-26	TAXTURN/08-JUL-26/1931214	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.02
8-Jul-26	TAXTURN/08-JUL-26/1931215	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1931216	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.23
8-Jul-26	TAXTURN/08-JUL-26/1931217	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.27
8-Jul-26	TAXTURN/08-JUL-26/1931218	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.28
8-Jul-26	TAXTURN/08-JUL-26/1931219	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.29
8-Jul-26	TAXTURN/08-JUL-26/1931220	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.32
8-Jul-26	TAXTURN/08-JUL-26/1931221	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.33
8-Jul-26	TAXTURN/08-JUL-26/1931222	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.34
8-Jul-26	TAXTURN/08-JUL-26/1931223	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.35
8-Jul-26	TAXTURN/08-JUL-26/1931224	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.36
8-Jul-26	TAXTURN/08-JUL-26/1931225	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	.55
8-Jul-26	TAXTURN/08-JUL-26/1931226	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	.59
8-Jul-26	TAXTURN/08-JUL-26/1931227	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	.62
8-Jul-26	TAXTURN/08-JUL-26/1931228	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	.69
8-Jul-26	TAXTURN/08-JUL-26/1931229	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	22.15
8-Jul-26	TAXTURN/08-JUL-26/1931230	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	36.67
8-Jul-26	TAXTURN/08-JUL-26/1931231	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	64.18
8-Jul-26	TAXTURN/08-JUL-26/1931232	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	248.67
8-Jul-26	TAXTURN/08-JUL-26/1931233	0526 IE ON UNSEG TAXES	2.48
		Total	64,421.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$59,356.01

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 July 9, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1931566	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.18
8-Jul-26	TAXTURN/08-JUL-26/1931567	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.67
8-Jul-26	TAXTURN/08-JUL-26/1931568	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.97
8-Jul-26	TAXTURN/08-JUL-26/1931569	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.37
8-Jul-26	TAXTURN/08-JUL-26/1931570	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.52
8-Jul-26	TAXTURN/08-JUL-26/1931571	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.00
8-Jul-26	TAXTURN/08-JUL-26/1931572	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.56
8-Jul-26	TAXTURN/08-JUL-26/1931573	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.67
8-Jul-26	TAXTURN/08-JUL-26/1931574	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.00
8-Jul-26	TAXTURN/08-JUL-26/1931575	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.27
8-Jul-26	TAXTURN/08-JUL-26/1931576	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.28
8-Jul-26	TAXTURN/08-JUL-26/1931577	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.33
8-Jul-26	TAXTURN/08-JUL-26/1931578	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.42
8-Jul-26	TAXTURN/08-JUL-26/1931579	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.57
8-Jul-26	TAXTURN/08-JUL-26/1931580	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.82
8-Jul-26	TAXTURN/08-JUL-26/1931581	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.98
8-Jul-26	TAXTURN/08-JUL-26/1931582	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.07
8-Jul-26	TAXTURN/08-JUL-26/1931583	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.25
8-Jul-26	TAXTURN/08-JUL-26/1931584	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.61
8-Jul-26	TAXTURN/08-JUL-26/1931585	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	7.55
8-Jul-26	TAXTURN/08-JUL-26/1931586	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	9.26
8-Jul-26	TAXTURN/08-JUL-26/1931587	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	9.71
8-Jul-26	TAXTURN/08-JUL-26/1931588	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	9.77
8-Jul-26	TAXTURN/08-JUL-26/1931589	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	11.96
8-Jul-26	TAXTURN/08-JUL-26/1931590	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	13.17
8-Jul-26	TAXTURN/08-JUL-26/1931591	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	18.55
8-Jul-26	TAXTURN/08-JUL-26/1931592	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	19.86
8-Jul-26	TAXTURN/08-JUL-26/1931593	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	23.43
8-Jul-26	TAXTURN/08-JUL-26/1931594	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	23.56
8-Jul-26	TAXTURN/08-JUL-26/1931595	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	23.90
8-Jul-26	TAXTURN/08-JUL-26/1931596	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	24.05
8-Jul-26	TAXTURN/08-JUL-26/1931597	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	26.18



Marion County

Tax Turnover

Remittance Advice

8-Jul-26	TAXTURN/08-JUL-26/1931598	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	28.23
8-Jul-26	TAXTURN/08-JUL-26/1931599	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	28.42
8-Jul-26	TAXTURN/08-JUL-26/1931600	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	29.06
8-Jul-26	TAXTURN/08-JUL-26/1931601	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	29.97
8-Jul-26	TAXTURN/08-JUL-26/1931602	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	32.06
8-Jul-26	TAXTURN/08-JUL-26/1931603	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	49.77
8-Jul-26	TAXTURN/08-JUL-26/1931604	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	57.13
8-Jul-26	TAXTURN/08-JUL-26/1931605	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	62.84
8-Jul-26	TAXTURN/08-JUL-26/1931606	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	77.10
8-Jul-26	TAXTURN/08-JUL-26/1931607	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	730.66
8-Jul-26	TAXTURN/08-JUL-26/1931608	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,378.16
8-Jul-26	TAXTURN/08-JUL-26/1931609	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	2,358.54
8-Jul-26	TAXTURN/08-JUL-26/1931610	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	3,473.26
8-Jul-26	TAXTURN/08-JUL-26/1931611	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	4,448.66
8-Jul-26	TAXTURN/08-JUL-26/1931612	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	6,681.68
8-Jul-26	TAXTURN/08-JUL-26/1931613	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	13,408.72
8-Jul-26	TAXTURN/08-JUL-26/1931614	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	25,795.00
8-Jul-26	TAXTURN/08-JUL-26/1931615	0526 IE ON UNSEG TAXES	135.19
8-Jul-26	TAXTURN/08-JUL-26/1931616	0526 IE ON UNSEG TAXES	260.07
		Total	59,356.01



Marion County

Tax Turnover

Remittance Advice

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

\$7,857.16

MARION SOIL & WATER CONSERVATION DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL

Account MARION COUNTY TREASURER

Payment Date July 9, 2026

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1930713	FEB26, MAR26, APR26, MAY26 TURNOVER FAIRVIEW URBAN RENEWAL	.04
8-Jul-26	TAXTURN/08-JUL-26/1930714	APR26, MAY26 TURNOVER MCGILCHRIST URBAN RENEWAL	4.64
8-Jul-26	TAXTURN/08-JUL-26/1930715	MAR26, APR26, MAY26 TURNOVER N RIVER RD URBAN RENEWAL	.70
8-Jul-26	TAXTURN/08-JUL-26/1930716	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.37
8-Jul-26	TAXTURN/08-JUL-26/1930717	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.81
8-Jul-26	TAXTURN/08-JUL-26/1930718	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.69
8-Jul-26	TAXTURN/08-JUL-26/1930719	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.38
8-Jul-26	TAXTURN/08-JUL-26/1930720	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.59
8-Jul-26	TAXTURN/08-JUL-26/1930721	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.02
8-Jul-26	TAXTURN/08-JUL-26/1930722	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.28
8-Jul-26	TAXTURN/08-JUL-26/1930723	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.33
8-Jul-26	TAXTURN/08-JUL-26/1930724	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.42
8-Jul-26	TAXTURN/08-JUL-26/1930725	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.63
8-Jul-26	TAXTURN/08-JUL-26/1930726	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	6.17
8-Jul-26	TAXTURN/08-JUL-26/1930727	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	9.62
8-Jul-26	TAXTURN/08-JUL-26/1930728	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	10.22
8-Jul-26	TAXTURN/08-JUL-26/1930729	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	11.13
8-Jul-26	TAXTURN/08-JUL-26/1930730	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	15.01
8-Jul-26	TAXTURN/08-JUL-26/1930731	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	455.46
8-Jul-26	TAXTURN/08-JUL-26/1930732	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	869.07
8-Jul-26	TAXTURN/08-JUL-26/1930733	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,298.93
8-Jul-26	TAXTURN/08-JUL-26/1930734	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	5,084.39
8-Jul-26	TAXTURN/08-JUL-26/1930735	0526 IE ON UNSEG TAXES	51.26
		Total	7,857.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,311.49

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 9, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1930443	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.08
8-Jul-26	TAXTURN/08-JUL-26/1930444	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.78
8-Jul-26	TAXTURN/08-JUL-26/1930445	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.83
8-Jul-26	TAXTURN/08-JUL-26/1930446	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.09
8-Jul-26	TAXTURN/08-JUL-26/1930447	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.13
8-Jul-26	TAXTURN/08-JUL-26/1930448	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.28
8-Jul-26	TAXTURN/08-JUL-26/1930449	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.31
8-Jul-26	TAXTURN/08-JUL-26/1930450	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.54
8-Jul-26	TAXTURN/08-JUL-26/1930451	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.64
8-Jul-26	TAXTURN/08-JUL-26/1930452	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.54
8-Jul-26	TAXTURN/08-JUL-26/1930453	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	6.40
8-Jul-26	TAXTURN/08-JUL-26/1930454	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	7.37
8-Jul-26	TAXTURN/08-JUL-26/1930455	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	7.70
8-Jul-26	TAXTURN/08-JUL-26/1930456	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	11.38
8-Jul-26	TAXTURN/08-JUL-26/1930457	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	383.03
8-Jul-26	TAXTURN/08-JUL-26/1930458	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	680.57
8-Jul-26	TAXTURN/08-JUL-26/1930459	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,193.82
		Total	2,311.49



Marion County

Tax Turnover

Remittance Advice

#9140000550 The following payment has been remitted to LGIP Account STATE POOL \$255.58

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 July 9, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1930759	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	.42
8-Jul-26	TAXTURN/08-JUL-26/1930760	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	.51
8-Jul-26	TAXTURN/08-JUL-26/1930761	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	.56
8-Jul-26	TAXTURN/08-JUL-26/1930762	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	15.50
8-Jul-26	TAXTURN/08-JUL-26/1930763	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	31.33
8-Jul-26	TAXTURN/08-JUL-26/1930764	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	42.04
8-Jul-26	TAXTURN/08-JUL-26/1930765	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	161.26
8-Jul-26	TAXTURN/08-JUL-26/1930766	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.01
8-Jul-26	TAXTURN/08-JUL-26/1930767	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1930768	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.15
8-Jul-26	TAXTURN/08-JUL-26/1930769	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.16
8-Jul-26	TAXTURN/08-JUL-26/1930770	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.16
8-Jul-26	TAXTURN/08-JUL-26/1930771	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.18
8-Jul-26	TAXTURN/08-JUL-26/1930772	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.20
8-Jul-26	TAXTURN/08-JUL-26/1930773	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.22
8-Jul-26	TAXTURN/08-JUL-26/1930774	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.22
8-Jul-26	TAXTURN/08-JUL-26/1930775	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.27
8-Jul-26	TAXTURN/08-JUL-26/1930776	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.34
8-Jul-26	TAXTURN/08-JUL-26/1930777	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	.37
8-Jul-26	TAXTURN/08-JUL-26/1930778	0526 IE ON UNSEG TAXES	1.63
		Total	255.58



Marion County

Tax Turnover

Remittance Advice

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

\$646.12

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 July 9, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1931402	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1931403	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.07
8-Jul-26	TAXTURN/08-JUL-26/1931404	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.30
8-Jul-26	TAXTURN/08-JUL-26/1931405	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.34
8-Jul-26	TAXTURN/08-JUL-26/1931406	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.35
8-Jul-26	TAXTURN/08-JUL-26/1931407	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.37
8-Jul-26	TAXTURN/08-JUL-26/1931408	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.41
8-Jul-26	TAXTURN/08-JUL-26/1931409	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.43
8-Jul-26	TAXTURN/08-JUL-26/1931410	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.44
8-Jul-26	TAXTURN/08-JUL-26/1931411	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.44
8-Jul-26	TAXTURN/08-JUL-26/1931412	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.46
8-Jul-26	TAXTURN/08-JUL-26/1931413	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	.72
8-Jul-26	TAXTURN/08-JUL-26/1931414	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	.85
8-Jul-26	TAXTURN/08-JUL-26/1931415	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	.91
8-Jul-26	TAXTURN/08-JUL-26/1931416	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.06
8-Jul-26	TAXTURN/08-JUL-26/1931417	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	38.61
8-Jul-26	TAXTURN/08-JUL-26/1931418	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	66.68
8-Jul-26	TAXTURN/08-JUL-26/1931419	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	108.26
8-Jul-26	TAXTURN/08-JUL-26/1931420	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	421.14
8-Jul-26	TAXTURN/08-JUL-26/1931421	0526 IE ON UNSEG TAXES	4.25
		Total	646.12



Marion County Tax Turnover Remittance Advice

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

\$388.78

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 July 9, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1930833	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	.11
8-Jul-26	TAXTURN/08-JUL-26/1930834	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.11
8-Jul-26	TAXTURN/08-JUL-26/1930835	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	.12
8-Jul-26	TAXTURN/08-JUL-26/1930836	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.15
8-Jul-26	TAXTURN/08-JUL-26/1930837	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.19
8-Jul-26	TAXTURN/08-JUL-26/1930838	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.19
8-Jul-26	TAXTURN/08-JUL-26/1930839	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.20
8-Jul-26	TAXTURN/08-JUL-26/1930840	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.22
8-Jul-26	TAXTURN/08-JUL-26/1930841	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.23
8-Jul-26	TAXTURN/08-JUL-26/1930842	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.24
8-Jul-26	TAXTURN/08-JUL-26/1930843	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.25
8-Jul-26	TAXTURN/08-JUL-26/1930844	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.26
8-Jul-26	TAXTURN/08-JUL-26/1930845	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	.41
8-Jul-26	TAXTURN/08-JUL-26/1930846	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	.47
8-Jul-26	TAXTURN/08-JUL-26/1930847	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	.51
8-Jul-26	TAXTURN/08-JUL-26/1930848	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	.51
8-Jul-26	TAXTURN/08-JUL-26/1930849	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.27
8-Jul-26	TAXTURN/08-JUL-26/1930850	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	7.29
8-Jul-26	TAXTURN/08-JUL-26/1930851	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	12.10
8-Jul-26	TAXTURN/08-JUL-26/1930852	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	18.55
8-Jul-26	TAXTURN/08-JUL-26/1930853	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	31.71
8-Jul-26	TAXTURN/08-JUL-26/1930854	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	47.60
8-Jul-26	TAXTURN/08-JUL-26/1930855	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	52.68
8-Jul-26	TAXTURN/08-JUL-26/1930856	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	206.96
8-Jul-26	TAXTURN/08-JUL-26/1930857	0526 IE ON UNSEG TAXES	.48
8-Jul-26	TAXTURN/08-JUL-26/1930858	0526 IE ON UNSEG TAXES	2.09
8-Jul-26	TAXTURN/08-JUL-26/1931617	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.01
8-Jul-26	TAXTURN/08-JUL-26/1931618	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.02
8-Jul-26	TAXTURN/08-JUL-26/1931619	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1931620	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1931621	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.06
8-Jul-26	TAXTURN/08-JUL-26/1931622	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.07



Marion County

Tax Turnover

Remittance Advice

8-Jul-26	TAXTURN/08-JUL-26/1931623	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.07
8-Jul-26	TAXTURN/08-JUL-26/1931624	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.08
8-Jul-26	TAXTURN/08-JUL-26/1931625	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	.08
8-Jul-26	TAXTURN/08-JUL-26/1931626	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.09
8-Jul-26	TAXTURN/08-JUL-26/1931627	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.09
8-Jul-26	TAXTURN/08-JUL-26/1931628	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.10
8-Jul-26	TAXTURN/08-JUL-26/1931629	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	.11
		Total	388.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$25,957.23

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 9, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1930460	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.01
8-Jul-26	TAXTURN/08-JUL-26/1930461	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.43
8-Jul-26	TAXTURN/08-JUL-26/1930462	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.64
8-Jul-26	TAXTURN/08-JUL-26/1930463	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.91
8-Jul-26	TAXTURN/08-JUL-26/1930464	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.97
8-Jul-26	TAXTURN/08-JUL-26/1930465	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.15
8-Jul-26	TAXTURN/08-JUL-26/1930466	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.35
8-Jul-26	TAXTURN/08-JUL-26/1930467	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.78
8-Jul-26	TAXTURN/08-JUL-26/1930468	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.93
8-Jul-26	TAXTURN/08-JUL-26/1930469	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.55
8-Jul-26	TAXTURN/08-JUL-26/1930470	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	9.30
8-Jul-26	TAXTURN/08-JUL-26/1930471	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	10.17
8-Jul-26	TAXTURN/08-JUL-26/1930472	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	12.97
8-Jul-26	TAXTURN/08-JUL-26/1930473	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	17.74
8-Jul-26	TAXTURN/08-JUL-26/1930474	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	917.91
8-Jul-26	TAXTURN/08-JUL-26/1930475	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	991.92
8-Jul-26	TAXTURN/08-JUL-26/1930476	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	3,786.93
8-Jul-26	TAXTURN/08-JUL-26/1930477	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	19,981.12
8-Jul-26	TAXTURN/08-JUL-26/1930478	0526 IE ON UNSEG TAXES	201.45
		Total	25,957.23



Marion County

Tax Turnover

Remittance Advice

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

\$162.87

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 July 9, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1930859	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.01
8-Jul-26	TAXTURN/08-JUL-26/1930860	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.01
8-Jul-26	TAXTURN/08-JUL-26/1930861	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.01
8-Jul-26	TAXTURN/08-JUL-26/1930862	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1930863	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1930864	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1930865	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.06
8-Jul-26	TAXTURN/08-JUL-26/1930866	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.06
8-Jul-26	TAXTURN/08-JUL-26/1930867	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.06
8-Jul-26	TAXTURN/08-JUL-26/1930868	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.06
8-Jul-26	TAXTURN/08-JUL-26/1930869	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.07
8-Jul-26	TAXTURN/08-JUL-26/1930870	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.07
8-Jul-26	TAXTURN/08-JUL-26/1930871	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.08
8-Jul-26	TAXTURN/08-JUL-26/1930872	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.11
8-Jul-26	TAXTURN/08-JUL-26/1930873	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	.12
8-Jul-26	TAXTURN/08-JUL-26/1930874	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	.13
8-Jul-26	TAXTURN/08-JUL-26/1930875	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.13
8-Jul-26	TAXTURN/08-JUL-26/1930876	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	.14
8-Jul-26	TAXTURN/08-JUL-26/1930877	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	.23
8-Jul-26	TAXTURN/08-JUL-26/1930878	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.15
8-Jul-26	TAXTURN/08-JUL-26/1930879	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.49
8-Jul-26	TAXTURN/08-JUL-26/1930880	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	11.35
8-Jul-26	TAXTURN/08-JUL-26/1930881	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	14.09
8-Jul-26	TAXTURN/08-JUL-26/1930882	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	15.05
8-Jul-26	TAXTURN/08-JUL-26/1930883	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	52.77
8-Jul-26	TAXTURN/08-JUL-26/1930884	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	56.37
8-Jul-26	TAXTURN/08-JUL-26/1930885	0526 IE ON UNSEG TAXES	.53
8-Jul-26	TAXTURN/08-JUL-26/1930886	0526 IE ON UNSEG TAXES	.57
		Total	162.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$6,250.15

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 9, 2026

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1931422	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.28
8-Jul-26	TAXTURN/08-JUL-26/1931423	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.59
8-Jul-26	TAXTURN/08-JUL-26/1931424	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.75
8-Jul-26	TAXTURN/08-JUL-26/1931425	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.25
8-Jul-26	TAXTURN/08-JUL-26/1931426	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.26
8-Jul-26	TAXTURN/08-JUL-26/1931427	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.53
8-Jul-26	TAXTURN/08-JUL-26/1931428	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.92
8-Jul-26	TAXTURN/08-JUL-26/1931429	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.93
8-Jul-26	TAXTURN/08-JUL-26/1931430	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.06
8-Jul-26	TAXTURN/08-JUL-26/1931431	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.16
8-Jul-26	TAXTURN/08-JUL-26/1931432	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.36
8-Jul-26	TAXTURN/08-JUL-26/1931433	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	6.91
8-Jul-26	TAXTURN/08-JUL-26/1931434	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	8.22
8-Jul-26	TAXTURN/08-JUL-26/1931435	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	8.70
8-Jul-26	TAXTURN/08-JUL-26/1931436	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	11.05
8-Jul-26	TAXTURN/08-JUL-26/1931437	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	344.91
8-Jul-26	TAXTURN/08-JUL-26/1931438	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	653.84
8-Jul-26	TAXTURN/08-JUL-26/1931439	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,044.70
8-Jul-26	TAXTURN/08-JUL-26/1931440	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	4,096.43
8-Jul-26	TAXTURN/08-JUL-26/1931441	0526 IE ON UNSEG TAXES	41.30
		Total	6,250.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$2,714.62

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 July 9, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1930887	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.12
8-Jul-26	TAXTURN/08-JUL-26/1930888	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.26
8-Jul-26	TAXTURN/08-JUL-26/1930889	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.52
8-Jul-26	TAXTURN/08-JUL-26/1930890	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.52
8-Jul-26	TAXTURN/08-JUL-26/1930891	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.60
8-Jul-26	TAXTURN/08-JUL-26/1930892	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.66
8-Jul-26	TAXTURN/08-JUL-26/1930893	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.74
8-Jul-26	TAXTURN/08-JUL-26/1930894	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	.84
8-Jul-26	TAXTURN/08-JUL-26/1930895	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.04
8-Jul-26	TAXTURN/08-JUL-26/1930896	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.17
8-Jul-26	TAXTURN/08-JUL-26/1930897	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.19
8-Jul-26	TAXTURN/08-JUL-26/1930898	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.21
8-Jul-26	TAXTURN/08-JUL-26/1930899	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.44
8-Jul-26	TAXTURN/08-JUL-26/1930900	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.45
8-Jul-26	TAXTURN/08-JUL-26/1930901	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.58
8-Jul-26	TAXTURN/08-JUL-26/1930902	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.73
8-Jul-26	TAXTURN/08-JUL-26/1930903	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.74
8-Jul-26	TAXTURN/08-JUL-26/1930904	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.75
8-Jul-26	TAXTURN/08-JUL-26/1930905	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.84
8-Jul-26	TAXTURN/08-JUL-26/1930906	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.95
8-Jul-26	TAXTURN/08-JUL-26/1930907	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.05
8-Jul-26	TAXTURN/08-JUL-26/1930908	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.56
8-Jul-26	TAXTURN/08-JUL-26/1930909	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.85
8-Jul-26	TAXTURN/08-JUL-26/1930910	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.90
8-Jul-26	TAXTURN/08-JUL-26/1930911	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	64.78
8-Jul-26	TAXTURN/08-JUL-26/1930912	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	147.25
8-Jul-26	TAXTURN/08-JUL-26/1930913	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	282.89
8-Jul-26	TAXTURN/08-JUL-26/1930914	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	441.48
8-Jul-26	TAXTURN/08-JUL-26/1930915	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,723.14
8-Jul-26	TAXTURN/08-JUL-26/1930916	0526 IE ON UNSEG TAXES	17.37
		Total	2,714.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$15,825.49

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 July 9, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1932202	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.82
8-Jul-26	TAXTURN/08-JUL-26/1932203	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.22
8-Jul-26	TAXTURN/08-JUL-26/1932204	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.26
8-Jul-26	TAXTURN/08-JUL-26/1932205	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.91
8-Jul-26	TAXTURN/08-JUL-26/1932206	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.59
8-Jul-26	TAXTURN/08-JUL-26/1932207	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.49
8-Jul-26	TAXTURN/08-JUL-26/1932208	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	6.11
8-Jul-26	TAXTURN/08-JUL-26/1932209	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	7.47
8-Jul-26	TAXTURN/08-JUL-26/1932210	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	7.66
8-Jul-26	TAXTURN/08-JUL-26/1932211	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	8.27
8-Jul-26	TAXTURN/08-JUL-26/1932212	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	8.84
8-Jul-26	TAXTURN/08-JUL-26/1932213	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	9.31
8-Jul-26	TAXTURN/08-JUL-26/1932214	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	9.75
8-Jul-26	TAXTURN/08-JUL-26/1932215	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	10.33
8-Jul-26	TAXTURN/08-JUL-26/1932216	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	10.59
8-Jul-26	TAXTURN/08-JUL-26/1932217	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	10.82
8-Jul-26	TAXTURN/08-JUL-26/1932218	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	11.02
8-Jul-26	TAXTURN/08-JUL-26/1932219	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	11.23
8-Jul-26	TAXTURN/08-JUL-26/1932220	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	11.35
8-Jul-26	TAXTURN/08-JUL-26/1932221	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	11.70
8-Jul-26	TAXTURN/08-JUL-26/1932222	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	13.23
8-Jul-26	TAXTURN/08-JUL-26/1932223	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	14.59
8-Jul-26	TAXTURN/08-JUL-26/1932224	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	17.67
8-Jul-26	TAXTURN/08-JUL-26/1932225	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	462.31
8-Jul-26	TAXTURN/08-JUL-26/1932226	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	516.36
8-Jul-26	TAXTURN/08-JUL-26/1932227	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	633.81
8-Jul-26	TAXTURN/08-JUL-26/1932228	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,012.69
8-Jul-26	TAXTURN/08-JUL-26/1932229	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,166.35
8-Jul-26	TAXTURN/08-JUL-26/1932230	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,520.90
8-Jul-26	TAXTURN/08-JUL-26/1932231	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	4,527.51
8-Jul-26	TAXTURN/08-JUL-26/1932232	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	5,688.63
8-Jul-26	TAXTURN/08-JUL-26/1932233	0526 IE ON UNSEG TAXES	45.07



Marion County

Tax Turnover

Remittance Advice

8-Jul-26	TAXTURN/08-JUL-26/1932234	0526 IE ON UNSEG TAXES	56.63
		Total	15,825.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$23,645.67

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 9, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1930487	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.77
8-Jul-26	TAXTURN/08-JUL-26/1930488	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.74
8-Jul-26	TAXTURN/08-JUL-26/1930489	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	9.81
8-Jul-26	TAXTURN/08-JUL-26/1930490	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	10.12
8-Jul-26	TAXTURN/08-JUL-26/1930491	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	11.10
8-Jul-26	TAXTURN/08-JUL-26/1930492	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	11.65
8-Jul-26	TAXTURN/08-JUL-26/1930493	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	12.97
8-Jul-26	TAXTURN/08-JUL-26/1930494	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	13.52
8-Jul-26	TAXTURN/08-JUL-26/1930495	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	14.09
8-Jul-26	TAXTURN/08-JUL-26/1930496	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	15.02
8-Jul-26	TAXTURN/08-JUL-26/1930497	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	16.49
8-Jul-26	TAXTURN/08-JUL-26/1930498	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	26.16
8-Jul-26	TAXTURN/08-JUL-26/1930499	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	30.62
8-Jul-26	TAXTURN/08-JUL-26/1930500	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	33.89
8-Jul-26	TAXTURN/08-JUL-26/1930501	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	40.60
8-Jul-26	TAXTURN/08-JUL-26/1930502	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,354.66
8-Jul-26	TAXTURN/08-JUL-26/1930503	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	2,447.42
8-Jul-26	TAXTURN/08-JUL-26/1930504	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	3,692.97
8-Jul-26	TAXTURN/08-JUL-26/1930505	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	15,743.34
8-Jul-26	TAXTURN/08-JUL-26/1930506	0526 IE ON UNSEG TAXES	158.73
		Total	23,645.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$39,907.21

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 July 9, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1932235	SCHOOL EXCISE TAX	2,376.44
8-Jul-26	TAXTURN/08-JUL-26/1932236	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.94
8-Jul-26	TAXTURN/08-JUL-26/1932237	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.27
8-Jul-26	TAXTURN/08-JUL-26/1932238	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	17.85
8-Jul-26	TAXTURN/08-JUL-26/1932239	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	18.72
8-Jul-26	TAXTURN/08-JUL-26/1932240	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	19.35
8-Jul-26	TAXTURN/08-JUL-26/1932241	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	22.07
8-Jul-26	TAXTURN/08-JUL-26/1932242	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	22.67
8-Jul-26	TAXTURN/08-JUL-26/1932243	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	23.69
8-Jul-26	TAXTURN/08-JUL-26/1932244	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	25.11
8-Jul-26	TAXTURN/08-JUL-26/1932245	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	25.52
8-Jul-26	TAXTURN/08-JUL-26/1932246	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	26.86
8-Jul-26	TAXTURN/08-JUL-26/1932247	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	27.81
8-Jul-26	TAXTURN/08-JUL-26/1932248	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	28.24
8-Jul-26	TAXTURN/08-JUL-26/1932249	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	29.95
8-Jul-26	TAXTURN/08-JUL-26/1932250	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	30.75
8-Jul-26	TAXTURN/08-JUL-26/1932251	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	34.32
8-Jul-26	TAXTURN/08-JUL-26/1932252	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	39.52
8-Jul-26	TAXTURN/08-JUL-26/1932253	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	43.86
8-Jul-26	TAXTURN/08-JUL-26/1932254	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	53.36
8-Jul-26	TAXTURN/08-JUL-26/1932255	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	753.48
8-Jul-26	TAXTURN/08-JUL-26/1932256	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,491.21
8-Jul-26	TAXTURN/08-JUL-26/1932257	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,540.88
8-Jul-26	TAXTURN/08-JUL-26/1932258	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	2,050.28
8-Jul-26	TAXTURN/08-JUL-26/1932259	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	3,017.30
8-Jul-26	TAXTURN/08-JUL-26/1932260	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	4,219.04
8-Jul-26	TAXTURN/08-JUL-26/1932261	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	7,624.32
8-Jul-26	TAXTURN/08-JUL-26/1932262	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	16,102.23
8-Jul-26	TAXTURN/08-JUL-26/1932263	0526 IE ON UNSEG TAXES	75.89
8-Jul-26	TAXTURN/08-JUL-26/1932264	0526 IE ON UNSEG TAXES	160.28
		Total	39,907.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$39,398.73

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 July 9, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1932265	FY 25/26 1ST, 2ND, 3RD QTR STATE TIMBER REV	-3,646.12
8-Jul-26	TAXTURN/08-JUL-26/1932266	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.61
8-Jul-26	TAXTURN/08-JUL-26/1932267	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.86
8-Jul-26	TAXTURN/08-JUL-26/1932268	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.96
8-Jul-26	TAXTURN/08-JUL-26/1932269	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	6.82
8-Jul-26	TAXTURN/08-JUL-26/1932270	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	7.55
8-Jul-26	TAXTURN/08-JUL-26/1932271	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	7.58
8-Jul-26	TAXTURN/08-JUL-26/1932272	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	8.21
8-Jul-26	TAXTURN/08-JUL-26/1932273	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	10.95
8-Jul-26	TAXTURN/08-JUL-26/1932274	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	12.73
8-Jul-26	TAXTURN/08-JUL-26/1932275	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	15.84
8-Jul-26	TAXTURN/08-JUL-26/1932276	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	16.56
8-Jul-26	TAXTURN/08-JUL-26/1932277	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	23.24
8-Jul-26	TAXTURN/08-JUL-26/1932278	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	23.32
8-Jul-26	TAXTURN/08-JUL-26/1932279	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	25.20
8-Jul-26	TAXTURN/08-JUL-26/1932280	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	27.39
8-Jul-26	TAXTURN/08-JUL-26/1932281	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	28.05
8-Jul-26	TAXTURN/08-JUL-26/1932282	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	29.78
8-Jul-26	TAXTURN/08-JUL-26/1932283	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	30.44
8-Jul-26	TAXTURN/08-JUL-26/1932284	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	33.15
8-Jul-26	TAXTURN/08-JUL-26/1932285	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	35.05
8-Jul-26	TAXTURN/08-JUL-26/1932286	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	47.04
8-Jul-26	TAXTURN/08-JUL-26/1932287	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	53.83
8-Jul-26	TAXTURN/08-JUL-26/1932288	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	60.16
8-Jul-26	TAXTURN/08-JUL-26/1932289	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	70.67
8-Jul-26	TAXTURN/08-JUL-26/1932290	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	558.87
8-Jul-26	TAXTURN/08-JUL-26/1932291	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	955.54
8-Jul-26	TAXTURN/08-JUL-26/1932292	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,526.14
8-Jul-26	TAXTURN/08-JUL-26/1932293	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	2,063.49
8-Jul-26	TAXTURN/08-JUL-26/1932294	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	4,080.41
8-Jul-26	TAXTURN/08-JUL-26/1932295	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	5,682.73
8-Jul-26	TAXTURN/08-JUL-26/1932296	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	5,881.13



Marion County

Tax Turnover

Remittance Advice

8-Jul-26	TAXTURN/08-JUL-26/1932297	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	21,436.63
8-Jul-26	TAXTURN/08-JUL-26/1932298	0526 IE ON UNSEG TAXES	58.54
8-Jul-26	TAXTURN/08-JUL-26/1932299	0526 IE ON UNSEG TAXES	213.38
		Total	39,398.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,649.81

#6290000579

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 9, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1930779	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1930780	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.07
8-Jul-26	TAXTURN/08-JUL-26/1930781	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.08
8-Jul-26	TAXTURN/08-JUL-26/1930782	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.14
8-Jul-26	TAXTURN/08-JUL-26/1930783	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.34
8-Jul-26	TAXTURN/08-JUL-26/1930784	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.37
8-Jul-26	TAXTURN/08-JUL-26/1930785	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.39
8-Jul-26	TAXTURN/08-JUL-26/1930786	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.41
8-Jul-26	TAXTURN/08-JUL-26/1930787	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.47
8-Jul-26	TAXTURN/08-JUL-26/1930788	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.47
8-Jul-26	TAXTURN/08-JUL-26/1930789	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.50
8-Jul-26	TAXTURN/08-JUL-26/1930790	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.50
8-Jul-26	TAXTURN/08-JUL-26/1930791	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.51
8-Jul-26	TAXTURN/08-JUL-26/1930792	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.60
8-Jul-26	TAXTURN/08-JUL-26/1930793	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	.68
8-Jul-26	TAXTURN/08-JUL-26/1930794	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.72
8-Jul-26	TAXTURN/08-JUL-26/1930795	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.75
8-Jul-26	TAXTURN/08-JUL-26/1930796	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	.76
8-Jul-26	TAXTURN/08-JUL-26/1930797	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.77
8-Jul-26	TAXTURN/08-JUL-26/1930798	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.78
8-Jul-26	TAXTURN/08-JUL-26/1930799	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	.83
8-Jul-26	TAXTURN/08-JUL-26/1930800	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.83
8-Jul-26	TAXTURN/08-JUL-26/1930801	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.86
8-Jul-26	TAXTURN/08-JUL-26/1930802	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	.88
8-Jul-26	TAXTURN/08-JUL-26/1930803	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.90
8-Jul-26	TAXTURN/08-JUL-26/1930804	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.94
8-Jul-26	TAXTURN/08-JUL-26/1930805	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.52
8-Jul-26	TAXTURN/08-JUL-26/1930806	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.58
8-Jul-26	TAXTURN/08-JUL-26/1930807	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.66
8-Jul-26	TAXTURN/08-JUL-26/1930808	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.35
8-Jul-26	TAXTURN/08-JUL-26/1930809	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	24.64



Marion County

Tax Turnover

Remittance Advice

8-Jul-26	TAXTURN/08-JUL-26/1930810	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	48.02
8-Jul-26	TAXTURN/08-JUL-26/1930811	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	67.92
8-Jul-26	TAXTURN/08-JUL-26/1930812	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	78.53
8-Jul-26	TAXTURN/08-JUL-26/1930813	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	112.04
8-Jul-26	TAXTURN/08-JUL-26/1930814	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	276.84
8-Jul-26	TAXTURN/08-JUL-26/1930815	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	317.17
8-Jul-26	TAXTURN/08-JUL-26/1930816	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	692.76
8-Jul-26	TAXTURN/08-JUL-26/1930817	0526 IE ON UNSEG TAXES	3.20
8-Jul-26	TAXTURN/08-JUL-26/1930818	0526 IE ON UNSEG TAXES	6.98
		Total	1,649.81



Marion County

Tax Turnover

Remittance Advice

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

\$381.65

POLK COUNTY FIRE DISTRICT #1
1800 MONMOUTH ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 9, 2026

INDEPENDENCE OR US 97351

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1930917	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	21.77
8-Jul-26	TAXTURN/08-JUL-26/1930918	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	27.95
8-Jul-26	TAXTURN/08-JUL-26/1930919	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	41.96
8-Jul-26	TAXTURN/08-JUL-26/1930920	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	84.15
8-Jul-26	TAXTURN/08-JUL-26/1930921	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	162.24
8-Jul-26	TAXTURN/08-JUL-26/1930922	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.01
8-Jul-26	TAXTURN/08-JUL-26/1930923	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.01
8-Jul-26	TAXTURN/08-JUL-26/1930924	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.02
8-Jul-26	TAXTURN/08-JUL-26/1930925	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.02
8-Jul-26	TAXTURN/08-JUL-26/1930926	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.02
8-Jul-26	TAXTURN/08-JUL-26/1930927	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.02
8-Jul-26	TAXTURN/08-JUL-26/1930928	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	.02
8-Jul-26	TAXTURN/08-JUL-26/1930929	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.02
8-Jul-26	TAXTURN/08-JUL-26/1930930	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.02
8-Jul-26	TAXTURN/08-JUL-26/1930931	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1930932	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1930933	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1930934	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1930935	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1930936	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1930937	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1930938	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1930939	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1930940	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1930941	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	.06
8-Jul-26	TAXTURN/08-JUL-26/1930942	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.06
8-Jul-26	TAXTURN/08-JUL-26/1930943	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.13
8-Jul-26	TAXTURN/08-JUL-26/1930944	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.15
8-Jul-26	TAXTURN/08-JUL-26/1930945	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.16
8-Jul-26	TAXTURN/08-JUL-26/1930946	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.16
8-Jul-26	TAXTURN/08-JUL-26/1930947	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.18
8-Jul-26	TAXTURN/08-JUL-26/1930948	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.19



Marion County

Tax Turnover

Remittance Advice

8-Jul-26	TAXTURN/08-JUL-26/1930949	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.20
8-Jul-26	TAXTURN/08-JUL-26/1930950	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.20
8-Jul-26	TAXTURN/08-JUL-26/1930951	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.22
8-Jul-26	TAXTURN/08-JUL-26/1930952	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	.33
8-Jul-26	TAXTURN/08-JUL-26/1930953	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	.37
8-Jul-26	TAXTURN/08-JUL-26/1930954	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	.39
8-Jul-26	TAXTURN/08-JUL-26/1930955	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	.49
8-Jul-26	TAXTURN/08-JUL-26/1930956	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.09
8-Jul-26	TAXTURN/08-JUL-26/1930957	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.85
8-Jul-26	TAXTURN/08-JUL-26/1930958	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.90
8-Jul-26	TAXTURN/08-JUL-26/1930959	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.99
8-Jul-26	TAXTURN/08-JUL-26/1930960	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.53
8-Jul-26	TAXTURN/08-JUL-26/1930961	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	11.21
8-Jul-26	TAXTURN/08-JUL-26/1930962	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	14.59
8-Jul-26	TAXTURN/08-JUL-26/1930963	0526 IE ON UNSEG TAXES	.11
8-Jul-26	TAXTURN/08-JUL-26/1930964	0526 IE ON UNSEG TAXES	.85
8-Jul-26	TAXTURN/08-JUL-26/1930965	0526 IE ON UNSEG TAXES	1.64
		Total	381.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$19,633.96

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 9, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1930507	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.39
8-Jul-26	TAXTURN/08-JUL-26/1930508	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.95
8-Jul-26	TAXTURN/08-JUL-26/1930509	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	12.71
8-Jul-26	TAXTURN/08-JUL-26/1930510	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	14.40
8-Jul-26	TAXTURN/08-JUL-26/1930511	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	15.02
8-Jul-26	TAXTURN/08-JUL-26/1930512	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	15.09
8-Jul-26	TAXTURN/08-JUL-26/1930513	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	17.11
8-Jul-26	TAXTURN/08-JUL-26/1930514	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	18.33
8-Jul-26	TAXTURN/08-JUL-26/1930515	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	18.65
8-Jul-26	TAXTURN/08-JUL-26/1930516	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	18.70
8-Jul-26	TAXTURN/08-JUL-26/1930517	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	18.99
8-Jul-26	TAXTURN/08-JUL-26/1930518	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	26.81
8-Jul-26	TAXTURN/08-JUL-26/1930519	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	30.64
8-Jul-26	TAXTURN/08-JUL-26/1930520	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	36.72
8-Jul-26	TAXTURN/08-JUL-26/1930521	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	40.41
8-Jul-26	TAXTURN/08-JUL-26/1930522	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,090.34
8-Jul-26	TAXTURN/08-JUL-26/1930523	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	2,327.59
8-Jul-26	TAXTURN/08-JUL-26/1930524	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	3,332.59
8-Jul-26	TAXTURN/08-JUL-26/1930525	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	12,469.80
8-Jul-26	TAXTURN/08-JUL-26/1930526	0526 IE ON UNSEG TAXES	125.72
		Total	19,633.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$72,311.53

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 July 9, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1930736	FEB26, MAR26, APR26, MAY26 TURNOVER FAIRVIEW URBAN RENEWAL	.70
8-Jul-26	TAXTURN/08-JUL-26/1930737	APR26, MAY26 TURNOVER MCGILCHRIST URBAN RENEWAL	75.78
8-Jul-26	TAXTURN/08-JUL-26/1930738	MAR26, APR26, MAY26 TURNOVER N RIVER RD URBAN RENEWAL	10.85
8-Jul-26	TAXTURN/08-JUL-26/1930739	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.60
8-Jul-26	TAXTURN/08-JUL-26/1930740	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	7.88
8-Jul-26	TAXTURN/08-JUL-26/1930741	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	34.99
8-Jul-26	TAXTURN/08-JUL-26/1930742	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	41.55
8-Jul-26	TAXTURN/08-JUL-26/1930743	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	43.43
8-Jul-26	TAXTURN/08-JUL-26/1930744	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	47.56
8-Jul-26	TAXTURN/08-JUL-26/1930745	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	50.04
8-Jul-26	TAXTURN/08-JUL-26/1930746	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	50.52
8-Jul-26	TAXTURN/08-JUL-26/1930747	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	51.65
8-Jul-26	TAXTURN/08-JUL-26/1930748	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	53.16
8-Jul-26	TAXTURN/08-JUL-26/1930749	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	58.44
8-Jul-26	TAXTURN/08-JUL-26/1930750	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	90.47
8-Jul-26	TAXTURN/08-JUL-26/1930751	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	104.24
8-Jul-26	TAXTURN/08-JUL-26/1930752	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	114.71
8-Jul-26	TAXTURN/08-JUL-26/1930753	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	140.55
8-Jul-26	TAXTURN/08-JUL-26/1930754	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	4,239.03
8-Jul-26	TAXTURN/08-JUL-26/1930755	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	8,096.00
8-Jul-26	TAXTURN/08-JUL-26/1930756	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	11,952.51
8-Jul-26	TAXTURN/08-JUL-26/1930757	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	46,574.30
8-Jul-26	TAXTURN/08-JUL-26/1930758	0526 IE ON UNSEG TAXES	469.57
		Total	72,311.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$504,916.72

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 July 9, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1931442	FEB26, MAR26, APR26, MAY26 TURNOVER FAIRVIEW URBAN RENEWAL	.90
8-Jul-26	TAXTURN/08-JUL-26/1931443	FEB26, MAR26, APR26, MAY26 TURNOVER FAIRVIEW URBAN RENEWAL	5.40
8-Jul-26	TAXTURN/08-JUL-26/1931444	APR26, MAY26 TURNOVER MCGILCHRIST URBAN RENEWAL	579.93
8-Jul-26	TAXTURN/08-JUL-26/1931445	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	63.78
8-Jul-26	TAXTURN/08-JUL-26/1931446	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	100.58
8-Jul-26	TAXTURN/08-JUL-26/1931447	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	117.64
8-Jul-26	TAXTURN/08-JUL-26/1931448	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	138.78
8-Jul-26	TAXTURN/08-JUL-26/1931449	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	163.32
8-Jul-26	TAXTURN/08-JUL-26/1931450	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	188.19
8-Jul-26	TAXTURN/08-JUL-26/1931451	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	223.40
8-Jul-26	TAXTURN/08-JUL-26/1931452	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	227.88
8-Jul-26	TAXTURN/08-JUL-26/1931453	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	249.96
8-Jul-26	TAXTURN/08-JUL-26/1931454	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	266.39
8-Jul-26	TAXTURN/08-JUL-26/1931455	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	272.41
8-Jul-26	TAXTURN/08-JUL-26/1931456	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	280.06
8-Jul-26	TAXTURN/08-JUL-26/1931457	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	289.52
8-Jul-26	TAXTURN/08-JUL-26/1931458	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	306.16
8-Jul-26	TAXTURN/08-JUL-26/1931459	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	474.30
8-Jul-26	TAXTURN/08-JUL-26/1931460	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	547.76
8-Jul-26	TAXTURN/08-JUL-26/1931461	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	600.16
8-Jul-26	TAXTURN/08-JUL-26/1931462	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	740.88
8-Jul-26	TAXTURN/08-JUL-26/1931463	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	4,858.22
8-Jul-26	TAXTURN/08-JUL-26/1931464	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	9,101.23
8-Jul-26	TAXTURN/08-JUL-26/1931465	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	14,350.22
8-Jul-26	TAXTURN/08-JUL-26/1931466	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	22,474.69
8-Jul-26	TAXTURN/08-JUL-26/1931467	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	38,094.84
8-Jul-26	TAXTURN/08-JUL-26/1931468	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	42,850.53
8-Jul-26	TAXTURN/08-JUL-26/1931469	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	53,214.12
8-Jul-26	TAXTURN/08-JUL-26/1931470	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	63,313.80
8-Jul-26	TAXTURN/08-JUL-26/1931471	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	247,008.76
8-Jul-26	TAXTURN/08-JUL-26/1931472	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.87



Marion County

Tax Turnover

Remittance Advice

8-Jul-26	TAXTURN/08-JUL-26/1931473	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	20.75
8-Jul-26	TAXTURN/08-JUL-26/1931474	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	28.05
8-Jul-26	TAXTURN/08-JUL-26/1931475	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	33.09
8-Jul-26	TAXTURN/08-JUL-26/1931476	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	39.29
8-Jul-26	TAXTURN/08-JUL-26/1931477	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	41.56
8-Jul-26	TAXTURN/08-JUL-26/1931478	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	45.34
8-Jul-26	TAXTURN/08-JUL-26/1931479	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	47.11
8-Jul-26	TAXTURN/08-JUL-26/1931480	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	48.12
8-Jul-26	TAXTURN/08-JUL-26/1931481	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	48.62
8-Jul-26	TAXTURN/08-JUL-26/1931482	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	49.12
8-Jul-26	TAXTURN/08-JUL-26/1931483	0526 IE ON UNSEG TAXES	384.08
8-Jul-26	TAXTURN/08-JUL-26/1931484	0526 IE ON UNSEG TAXES	536.52
8-Jul-26	TAXTURN/08-JUL-26/1931485	0526 IE ON UNSEG TAXES	2,490.39
		Total	504,916.72



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$4,258.73

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 9, 2026

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1930966	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1930967	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.21
8-Jul-26	TAXTURN/08-JUL-26/1930968	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.36
8-Jul-26	TAXTURN/08-JUL-26/1930969	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.41
8-Jul-26	TAXTURN/08-JUL-26/1930970	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.41
8-Jul-26	TAXTURN/08-JUL-26/1930971	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.42
8-Jul-26	TAXTURN/08-JUL-26/1930972	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.49
8-Jul-26	TAXTURN/08-JUL-26/1930973	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.49
8-Jul-26	TAXTURN/08-JUL-26/1930974	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.50
8-Jul-26	TAXTURN/08-JUL-26/1930975	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.51
8-Jul-26	TAXTURN/08-JUL-26/1930976	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.52
8-Jul-26	TAXTURN/08-JUL-26/1930977	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.53
8-Jul-26	TAXTURN/08-JUL-26/1930978	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	.73
8-Jul-26	TAXTURN/08-JUL-26/1930979	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	.81
8-Jul-26	TAXTURN/08-JUL-26/1930980	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	.93
8-Jul-26	TAXTURN/08-JUL-26/1930981	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.04
8-Jul-26	TAXTURN/08-JUL-26/1930982	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.12
8-Jul-26	TAXTURN/08-JUL-26/1930983	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.51
8-Jul-26	TAXTURN/08-JUL-26/1930984	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.60
8-Jul-26	TAXTURN/08-JUL-26/1930985	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.85
8-Jul-26	TAXTURN/08-JUL-26/1930986	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.99
8-Jul-26	TAXTURN/08-JUL-26/1930987	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.03
8-Jul-26	TAXTURN/08-JUL-26/1930988	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.07
8-Jul-26	TAXTURN/08-JUL-26/1930989	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.23
8-Jul-26	TAXTURN/08-JUL-26/1930990	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.49
8-Jul-26	TAXTURN/08-JUL-26/1930991	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.35
8-Jul-26	TAXTURN/08-JUL-26/1930992	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	6.28
8-Jul-26	TAXTURN/08-JUL-26/1930993	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	6.78
8-Jul-26	TAXTURN/08-JUL-26/1930994	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	8.39
8-Jul-26	TAXTURN/08-JUL-26/1930995	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	26.08
8-Jul-26	TAXTURN/08-JUL-26/1930996	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	249.13
8-Jul-26	TAXTURN/08-JUL-26/1930997	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	479.64



Marion County

Tax Turnover

Remittance Advice

8-Jul-26	TAXTURN/08-JUL-26/1930998	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	701.18
8-Jul-26	TAXTURN/08-JUL-26/1930999	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	2,714.25
8-Jul-26	TAXTURN/08-JUL-26/1931000	0526 IE ON UNSEG TAXES	27.37
		Total	4,258.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$1,563.55

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 9, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1930827	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	.11
8-Jul-26	TAXTURN/08-JUL-26/1930828	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	97.89
8-Jul-26	TAXTURN/08-JUL-26/1930829	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	139.39
8-Jul-26	TAXTURN/08-JUL-26/1930830	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	268.80
8-Jul-26	TAXTURN/08-JUL-26/1930831	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,046.81
8-Jul-26	TAXTURN/08-JUL-26/1930832	0526 IE ON UNSEG TAXES	10.55
		Total	1,563.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$15,377.65

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 9, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1930424	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	18.55
8-Jul-26	TAXTURN/08-JUL-26/1930425	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	18.95
8-Jul-26	TAXTURN/08-JUL-26/1930426	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	19.17
8-Jul-26	TAXTURN/08-JUL-26/1930427	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	19.69
8-Jul-26	TAXTURN/08-JUL-26/1930428	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	21.00
8-Jul-26	TAXTURN/08-JUL-26/1930429	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	23.98
8-Jul-26	TAXTURN/08-JUL-26/1930430	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	26.55
8-Jul-26	TAXTURN/08-JUL-26/1930431	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	31.63
8-Jul-26	TAXTURN/08-JUL-26/1930432	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	816.70
8-Jul-26	TAXTURN/08-JUL-26/1930433	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,822.47
8-Jul-26	TAXTURN/08-JUL-26/1930434	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	2,614.52
8-Jul-26	TAXTURN/08-JUL-26/1930435	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	9,779.77
8-Jul-26	TAXTURN/08-JUL-26/1930436	0526 IE ON UNSEG TAXES	98.60
8-Jul-26	TAXTURN/08-JUL-26/1931297	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.10
8-Jul-26	TAXTURN/08-JUL-26/1931298	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.15
8-Jul-26	TAXTURN/08-JUL-26/1931299	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	10.42
8-Jul-26	TAXTURN/08-JUL-26/1931300	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	10.95
8-Jul-26	TAXTURN/08-JUL-26/1931301	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	12.91
8-Jul-26	TAXTURN/08-JUL-26/1931302	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	13.22
8-Jul-26	TAXTURN/08-JUL-26/1931303	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	15.32
		Total	15,377.65



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$790,648.63

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 July 9, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1932300	FEB26, MAR26, APR26, MAY26 TURNOVER FAIRVIEW URBAN RENEWAL	.67
8-Jul-26	TAXTURN/08-JUL-26/1932301	FEB26, MAR26, APR26, MAY26 TURNOVER FAIRVIEW URBAN RENEWAL	1.33
8-Jul-26	TAXTURN/08-JUL-26/1932302	FEB26, MAR26, APR26, MAY26 TURNOVER FAIRVIEW URBAN RENEWAL	4.19
8-Jul-26	TAXTURN/08-JUL-26/1932303	APR26, MAY26 TURNOVER MCGILCHRIST URBAN RENEWAL	450.02
8-Jul-26	TAXTURN/08-JUL-26/1932304	MAR26, APR26, MAY26 TURNOVER N RIVER RD URBAN RENEWAL	7.58
8-Jul-26	TAXTURN/08-JUL-26/1932305	MAR26, APR26, MAY26 TURNOVER N RIVER RD URBAN RENEWAL	64.64
8-Jul-26	TAXTURN/08-JUL-26/1932306	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	23.16
8-Jul-26	TAXTURN/08-JUL-26/1932307	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	36.79
8-Jul-26	TAXTURN/08-JUL-26/1932308	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	43.37
8-Jul-26	TAXTURN/08-JUL-26/1932309	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	44.38
8-Jul-26	TAXTURN/08-JUL-26/1932310	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	71.22
8-Jul-26	TAXTURN/08-JUL-26/1932311	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	74.90
8-Jul-26	TAXTURN/08-JUL-26/1932312	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	82.60
8-Jul-26	TAXTURN/08-JUL-26/1932313	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	99.18
8-Jul-26	TAXTURN/08-JUL-26/1932314	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	105.01
8-Jul-26	TAXTURN/08-JUL-26/1932315	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	115.74
8-Jul-26	TAXTURN/08-JUL-26/1932316	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	126.50
8-Jul-26	TAXTURN/08-JUL-26/1932317	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	383.42
8-Jul-26	TAXTURN/08-JUL-26/1932318	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	389.93
8-Jul-26	TAXTURN/08-JUL-26/1932319	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	416.68
8-Jul-26	TAXTURN/08-JUL-26/1932320	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	416.93
8-Jul-26	TAXTURN/08-JUL-26/1932321	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	451.90
8-Jul-26	TAXTURN/08-JUL-26/1932322	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	457.97
8-Jul-26	TAXTURN/08-JUL-26/1932323	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	465.01
8-Jul-26	TAXTURN/08-JUL-26/1932324	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	491.44
8-Jul-26	TAXTURN/08-JUL-26/1932325	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	514.20
8-Jul-26	TAXTURN/08-JUL-26/1932326	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	562.44
8-Jul-26	TAXTURN/08-JUL-26/1932327	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	563.09
8-Jul-26	TAXTURN/08-JUL-26/1932328	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	588.42
8-Jul-26	TAXTURN/08-JUL-26/1932329	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	643.41



Marion County

Tax Turnover

Remittance Advice

8-Jul-26	TAXTURN/08-JUL-26/1932330	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	688.81
8-Jul-26	TAXTURN/08-JUL-26/1932331	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	780.75
8-Jul-26	TAXTURN/08-JUL-26/1932332	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	995.92
8-Jul-26	TAXTURN/08-JUL-26/1932333	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,032.64
8-Jul-26	TAXTURN/08-JUL-26/1932334	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	19,023.09
8-Jul-26	TAXTURN/08-JUL-26/1932335	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	29,716.14
8-Jul-26	TAXTURN/08-JUL-26/1932336	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	36,806.43
8-Jul-26	TAXTURN/08-JUL-26/1932337	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	51,180.84
8-Jul-26	TAXTURN/08-JUL-26/1932338	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	58,181.74
8-Jul-26	TAXTURN/08-JUL-26/1932339	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	81,544.99
8-Jul-26	TAXTURN/08-JUL-26/1932340	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	191,358.30
8-Jul-26	TAXTURN/08-JUL-26/1932341	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	306,685.25
8-Jul-26	TAXTURN/08-JUL-26/1932342	0526 IE ON UNSEG TAXES	1,904.81
8-Jul-26	TAXTURN/08-JUL-26/1932343	0526 IE ON UNSEG TAXES	3,052.80
		Total	790,648.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$1,035,226.66

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 9, 2026

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1932344	FY 25/26 1ST, 2ND, 3RD QTR STATE TIMBER REV	1,026,687.41
8-Jul-26	TAXTURN/08-JUL-26/1932345	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.38
8-Jul-26	TAXTURN/08-JUL-26/1932346	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.85
8-Jul-26	TAXTURN/08-JUL-26/1932347	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.68
8-Jul-26	TAXTURN/08-JUL-26/1932348	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.26
8-Jul-26	TAXTURN/08-JUL-26/1932349	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.34
8-Jul-26	TAXTURN/08-JUL-26/1932350	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.44
8-Jul-26	TAXTURN/08-JUL-26/1932351	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.47
8-Jul-26	TAXTURN/08-JUL-26/1932352	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.57
8-Jul-26	TAXTURN/08-JUL-26/1932353	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.70
8-Jul-26	TAXTURN/08-JUL-26/1932354	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.27
8-Jul-26	TAXTURN/08-JUL-26/1932355	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.29
8-Jul-26	TAXTURN/08-JUL-26/1932356	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.41
8-Jul-26	TAXTURN/08-JUL-26/1932357	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.60
8-Jul-26	TAXTURN/08-JUL-26/1932358	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.74
8-Jul-26	TAXTURN/08-JUL-26/1932359	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	8.68
8-Jul-26	TAXTURN/08-JUL-26/1932360	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	9.46
8-Jul-26	TAXTURN/08-JUL-26/1932361	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	9.94
8-Jul-26	TAXTURN/08-JUL-26/1932362	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	11.06
8-Jul-26	TAXTURN/08-JUL-26/1932363	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	147.15
8-Jul-26	TAXTURN/08-JUL-26/1932364	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	264.41
8-Jul-26	TAXTURN/08-JUL-26/1932365	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	355.07
8-Jul-26	TAXTURN/08-JUL-26/1932366	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	429.91
8-Jul-26	TAXTURN/08-JUL-26/1932367	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	587.93
8-Jul-26	TAXTURN/08-JUL-26/1932368	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,028.93
8-Jul-26	TAXTURN/08-JUL-26/1932369	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,585.55
8-Jul-26	TAXTURN/08-JUL-26/1932370	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	3,986.70
8-Jul-26	TAXTURN/08-JUL-26/1932371	0526 IE ON UNSEG TAXES	15.78
8-Jul-26	TAXTURN/08-JUL-26/1932372	0526 IE ON UNSEG TAXES	39.68
		Total	1,035,226.66



Marion County

Tax Turnover

Remittance Advice

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

\$69.19

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 July 9, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1931486	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.01
8-Jul-26	TAXTURN/08-JUL-26/1931487	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1931488	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1931489	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.04
8-Jul-26	TAXTURN/08-JUL-26/1931490	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1931491	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1931492	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1931493	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1931494	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.06
8-Jul-26	TAXTURN/08-JUL-26/1931495	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.06
8-Jul-26	TAXTURN/08-JUL-26/1931496	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	.09
8-Jul-26	TAXTURN/08-JUL-26/1931497	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	.09
8-Jul-26	TAXTURN/08-JUL-26/1931498	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	.11
8-Jul-26	TAXTURN/08-JUL-26/1931499	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	.13
8-Jul-26	TAXTURN/08-JUL-26/1931500	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.10
8-Jul-26	TAXTURN/08-JUL-26/1931501	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	7.82
8-Jul-26	TAXTURN/08-JUL-26/1931502	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	11.49
8-Jul-26	TAXTURN/08-JUL-26/1931503	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	44.46
8-Jul-26	TAXTURN/08-JUL-26/1931504	0526 IE ON UNSEG TAXES	.45
		Total	69.19



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$33,885.26

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 July 9, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1932373	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.82
8-Jul-26	TAXTURN/08-JUL-26/1932374	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	8.42
8-Jul-26	TAXTURN/08-JUL-26/1932375	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	16.32
8-Jul-26	TAXTURN/08-JUL-26/1932376	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	17.17
8-Jul-26	TAXTURN/08-JUL-26/1932377	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	18.78
8-Jul-26	TAXTURN/08-JUL-26/1932378	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	19.23
8-Jul-26	TAXTURN/08-JUL-26/1932379	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	20.54
8-Jul-26	TAXTURN/08-JUL-26/1932380	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	20.76
8-Jul-26	TAXTURN/08-JUL-26/1932381	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	21.60
8-Jul-26	TAXTURN/08-JUL-26/1932382	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	21.94
8-Jul-26	TAXTURN/08-JUL-26/1932383	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	22.66
8-Jul-26	TAXTURN/08-JUL-26/1932384	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	33.06
8-Jul-26	TAXTURN/08-JUL-26/1932385	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	34.46
8-Jul-26	TAXTURN/08-JUL-26/1932386	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	36.75
8-Jul-26	TAXTURN/08-JUL-26/1932387	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	37.34
8-Jul-26	TAXTURN/08-JUL-26/1932388	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	38.17
8-Jul-26	TAXTURN/08-JUL-26/1932389	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	40.57
8-Jul-26	TAXTURN/08-JUL-26/1932390	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	42.54
8-Jul-26	TAXTURN/08-JUL-26/1932391	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	43.30
8-Jul-26	TAXTURN/08-JUL-26/1932392	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	43.31
8-Jul-26	TAXTURN/08-JUL-26/1932393	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	45.84
8-Jul-26	TAXTURN/08-JUL-26/1932394	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	49.60
8-Jul-26	TAXTURN/08-JUL-26/1932395	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	52.26
8-Jul-26	TAXTURN/08-JUL-26/1932396	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	52.76
8-Jul-26	TAXTURN/08-JUL-26/1932397	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	70.16
8-Jul-26	TAXTURN/08-JUL-26/1932398	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	79.83
8-Jul-26	TAXTURN/08-JUL-26/1932399	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	89.04
8-Jul-26	TAXTURN/08-JUL-26/1932400	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	106.10
8-Jul-26	TAXTURN/08-JUL-26/1932401	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,361.52
8-Jul-26	TAXTURN/08-JUL-26/1932402	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	2,761.25
8-Jul-26	TAXTURN/08-JUL-26/1932403	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	3,031.87
8-Jul-26	TAXTURN/08-JUL-26/1932404	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	3,668.92



Marion County

Tax Turnover

Remittance Advice

8-Jul-26	TAXTURN/08-JUL-26/1932405	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	5,966.58
8-Jul-26	TAXTURN/08-JUL-26/1932406	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	8,334.81
8-Jul-26	TAXTURN/08-JUL-26/1932407	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	13,591.33
8-Jul-26	TAXTURN/08-JUL-26/1932408	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	31,521.44
8-Jul-26	TAXTURN/08-JUL-26/1932409	FY 25/26 1ST, 2ND, 3RD QTR STATE TIMBER REV	-45,090.39
8-Jul-26	TAXTURN/08-JUL-26/1932410	SCHOOL EXCISE TAX	4,220.64
8-Jul-26	TAXTURN/08-JUL-26/1932411	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.01
8-Jul-26	TAXTURN/08-JUL-26/1932412	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.02
8-Jul-26	TAXTURN/08-JUL-26/1932413	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.50
8-Jul-26	TAXTURN/08-JUL-26/1932414	SCHOOL EXCISE TAX	2,980.37
8-Jul-26	TAXTURN/08-JUL-26/1932415	0526 IE ON UNSEG TAXES	135.29
8-Jul-26	TAXTURN/08-JUL-26/1932416	0526 IE ON UNSEG TAXES	313.77
		Total	33,885.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$20,157.81

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 July 9, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1931505	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.07
8-Jul-26	TAXTURN/08-JUL-26/1931506	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.16
8-Jul-26	TAXTURN/08-JUL-26/1931507	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.74
8-Jul-26	TAXTURN/08-JUL-26/1931508	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.87
8-Jul-26	TAXTURN/08-JUL-26/1931509	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.90
8-Jul-26	TAXTURN/08-JUL-26/1931510	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.96
8-Jul-26	TAXTURN/08-JUL-26/1931511	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.12
8-Jul-26	TAXTURN/08-JUL-26/1931512	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.20
8-Jul-26	TAXTURN/08-JUL-26/1931513	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.26
8-Jul-26	TAXTURN/08-JUL-26/1931514	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.46
8-Jul-26	TAXTURN/08-JUL-26/1931515	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.49
8-Jul-26	TAXTURN/08-JUL-26/1931516	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.68
8-Jul-26	TAXTURN/08-JUL-26/1931517	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.93
8-Jul-26	TAXTURN/08-JUL-26/1931518	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.14
8-Jul-26	TAXTURN/08-JUL-26/1931519	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.37
8-Jul-26	TAXTURN/08-JUL-26/1931520	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.80
8-Jul-26	TAXTURN/08-JUL-26/1931521	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.07
8-Jul-26	TAXTURN/08-JUL-26/1931630	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	9.43
8-Jul-26	TAXTURN/08-JUL-26/1931631	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	11.19
8-Jul-26	TAXTURN/08-JUL-26/1931632	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	12.24
8-Jul-26	TAXTURN/08-JUL-26/1931633	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	12.43
8-Jul-26	TAXTURN/08-JUL-26/1931634	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	13.44
8-Jul-26	TAXTURN/08-JUL-26/1931635	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	14.00
8-Jul-26	TAXTURN/08-JUL-26/1931636	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	14.13
8-Jul-26	TAXTURN/08-JUL-26/1931637	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	14.97
8-Jul-26	TAXTURN/08-JUL-26/1931638	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	15.03
8-Jul-26	TAXTURN/08-JUL-26/1931639	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	23.35
8-Jul-26	TAXTURN/08-JUL-26/1931640	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	27.15
8-Jul-26	TAXTURN/08-JUL-26/1931641	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	29.44
8-Jul-26	TAXTURN/08-JUL-26/1931642	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	36.69
8-Jul-26	TAXTURN/08-JUL-26/1931643	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	84.87
8-Jul-26	TAXTURN/08-JUL-26/1931644	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	169.59



Marion County

Tax Turnover

Remittance Advice

8-Jul-26	TAXTURN/08-JUL-26/1931645	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	231.32
8-Jul-26	TAXTURN/08-JUL-26/1931646	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	865.91
8-Jul-26	TAXTURN/08-JUL-26/1931647	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,100.87
8-Jul-26	TAXTURN/08-JUL-26/1931648	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	2,115.85
8-Jul-26	TAXTURN/08-JUL-26/1931649	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	3,097.97
8-Jul-26	TAXTURN/08-JUL-26/1931650	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	12,102.97
8-Jul-26	TAXTURN/08-JUL-26/1931651	0526 IE ON UNSEG TAXES	8.73
8-Jul-26	TAXTURN/08-JUL-26/1931652	0526 IE ON UNSEG TAXES	122.02
		Total	20,157.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$11,050.88

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 July 9, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1931001	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.56
8-Jul-26	TAXTURN/08-JUL-26/1931002	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.17
8-Jul-26	TAXTURN/08-JUL-26/1931003	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.47
8-Jul-26	TAXTURN/08-JUL-26/1931004	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.71
8-Jul-26	TAXTURN/08-JUL-26/1931005	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.56
8-Jul-26	TAXTURN/08-JUL-26/1931006	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.01
8-Jul-26	TAXTURN/08-JUL-26/1931007	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.26
8-Jul-26	TAXTURN/08-JUL-26/1931008	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.84
8-Jul-26	TAXTURN/08-JUL-26/1931009	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.52
8-Jul-26	TAXTURN/08-JUL-26/1931010	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.85
8-Jul-26	TAXTURN/08-JUL-26/1931011	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	6.55
8-Jul-26	TAXTURN/08-JUL-26/1931012	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	6.72
8-Jul-26	TAXTURN/08-JUL-26/1931013	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	7.31
8-Jul-26	TAXTURN/08-JUL-26/1931014	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	7.82
8-Jul-26	TAXTURN/08-JUL-26/1931015	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	7.97
8-Jul-26	TAXTURN/08-JUL-26/1931016	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	8.13
8-Jul-26	TAXTURN/08-JUL-26/1931017	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	8.44
8-Jul-26	TAXTURN/08-JUL-26/1931018	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	11.51
8-Jul-26	TAXTURN/08-JUL-26/1931019	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	13.30
8-Jul-26	TAXTURN/08-JUL-26/1931020	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	14.41
8-Jul-26	TAXTURN/08-JUL-26/1931021	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	18.03
8-Jul-26	TAXTURN/08-JUL-26/1931022	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	110.19
8-Jul-26	TAXTURN/08-JUL-26/1931023	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	215.28
8-Jul-26	TAXTURN/08-JUL-26/1931024	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	307.29
8-Jul-26	TAXTURN/08-JUL-26/1931025	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	538.00
8-Jul-26	TAXTURN/08-JUL-26/1931026	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,038.60
8-Jul-26	TAXTURN/08-JUL-26/1931027	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,180.40
8-Jul-26	TAXTURN/08-JUL-26/1931028	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,518.32
8-Jul-26	TAXTURN/08-JUL-26/1931029	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	5,931.95
8-Jul-26	TAXTURN/08-JUL-26/1931030	0526 IE ON UNSEG TAXES	11.90
8-Jul-26	TAXTURN/08-JUL-26/1931031	0526 IE ON UNSEG TAXES	59.81
		Total	11,050.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$5,410.69

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 9, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1930527	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.08
8-Jul-26	TAXTURN/08-JUL-26/1930528	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.15
8-Jul-26	TAXTURN/08-JUL-26/1930529	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.50
8-Jul-26	TAXTURN/08-JUL-26/1930530	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.71
8-Jul-26	TAXTURN/08-JUL-26/1930531	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.80
8-Jul-26	TAXTURN/08-JUL-26/1930532	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.98
8-Jul-26	TAXTURN/08-JUL-26/1930533	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.20
8-Jul-26	TAXTURN/08-JUL-26/1930534	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.24
8-Jul-26	TAXTURN/08-JUL-26/1930535	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.26
8-Jul-26	TAXTURN/08-JUL-26/1930536	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.28
8-Jul-26	TAXTURN/08-JUL-26/1930537	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.75
8-Jul-26	TAXTURN/08-JUL-26/1930538	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.39
8-Jul-26	TAXTURN/08-JUL-26/1930539	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	6.29
8-Jul-26	TAXTURN/08-JUL-26/1930540	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	7.30
8-Jul-26	TAXTURN/08-JUL-26/1930541	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	11.08
8-Jul-26	TAXTURN/08-JUL-26/1930542	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	301.43
8-Jul-26	TAXTURN/08-JUL-26/1930543	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	586.73
8-Jul-26	TAXTURN/08-JUL-26/1930544	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	902.50
8-Jul-26	TAXTURN/08-JUL-26/1930545	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	3,535.38
8-Jul-26	TAXTURN/08-JUL-26/1930546	0526 IE ON UNSEG TAXES	35.64
		Total	5,410.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,192.76

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 9, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1930547	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1930548	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.65
8-Jul-26	TAXTURN/08-JUL-26/1930549	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.78
8-Jul-26	TAXTURN/08-JUL-26/1930550	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.82
8-Jul-26	TAXTURN/08-JUL-26/1930551	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.04
8-Jul-26	TAXTURN/08-JUL-26/1930552	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.04
8-Jul-26	TAXTURN/08-JUL-26/1930553	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.09
8-Jul-26	TAXTURN/08-JUL-26/1930554	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.23
8-Jul-26	TAXTURN/08-JUL-26/1930555	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.32
8-Jul-26	TAXTURN/08-JUL-26/1930556	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.65
8-Jul-26	TAXTURN/08-JUL-26/1930557	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.67
8-Jul-26	TAXTURN/08-JUL-26/1930558	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.93
8-Jul-26	TAXTURN/08-JUL-26/1930559	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.44
8-Jul-26	TAXTURN/08-JUL-26/1930560	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.72
8-Jul-26	TAXTURN/08-JUL-26/1930561	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	142.71
8-Jul-26	TAXTURN/08-JUL-26/1930562	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	281.16
8-Jul-26	TAXTURN/08-JUL-26/1930563	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	343.95
8-Jul-26	TAXTURN/08-JUL-26/1930564	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,386.55
8-Jul-26	TAXTURN/08-JUL-26/1930565	0526 IE ON UNSEG TAXES	13.98
		Total	2,192.76



Marion County

Tax Turnover

Remittance Advice

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

\$159.66

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 July 9, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1931653	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1931654	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.03
8-Jul-26	TAXTURN/08-JUL-26/1931655	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.05
8-Jul-26	TAXTURN/08-JUL-26/1931656	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.11
8-Jul-26	TAXTURN/08-JUL-26/1931657	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.13
8-Jul-26	TAXTURN/08-JUL-26/1931658	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.13
8-Jul-26	TAXTURN/08-JUL-26/1931659	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.15
8-Jul-26	TAXTURN/08-JUL-26/1931660	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.15
8-Jul-26	TAXTURN/08-JUL-26/1931661	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.19
8-Jul-26	TAXTURN/08-JUL-26/1931662	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.19
8-Jul-26	TAXTURN/08-JUL-26/1931663	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.19
8-Jul-26	TAXTURN/08-JUL-26/1931664	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.19
8-Jul-26	TAXTURN/08-JUL-26/1931665	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.19
8-Jul-26	TAXTURN/08-JUL-26/1931666	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	.20
8-Jul-26	TAXTURN/08-JUL-26/1931667	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.22
8-Jul-26	TAXTURN/08-JUL-26/1931668	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	.23
8-Jul-26	TAXTURN/08-JUL-26/1931669	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.26
8-Jul-26	TAXTURN/08-JUL-26/1931670	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	.26
8-Jul-26	TAXTURN/08-JUL-26/1931671	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.27
8-Jul-26	TAXTURN/08-JUL-26/1931672	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.28
8-Jul-26	TAXTURN/08-JUL-26/1931673	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.30
8-Jul-26	TAXTURN/08-JUL-26/1931674	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.30
8-Jul-26	TAXTURN/08-JUL-26/1931675	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.30
8-Jul-26	TAXTURN/08-JUL-26/1931676	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	.31
8-Jul-26	TAXTURN/08-JUL-26/1931677	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.32
8-Jul-26	TAXTURN/08-JUL-26/1931678	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	9.21
8-Jul-26	TAXTURN/08-JUL-26/1931679	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	17.72
8-Jul-26	TAXTURN/08-JUL-26/1931680	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	26.22
8-Jul-26	TAXTURN/08-JUL-26/1931681	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	100.52
8-Jul-26	TAXTURN/08-JUL-26/1931682	0526 IE ON UNSEG TAXES	1.01
		Total	159.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$2,116.13

ST PAUL FIRE DISTRICT
PO BOX 1

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 9, 2026

ST PAUL OR US 97137

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1931032	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.06
8-Jul-26	TAXTURN/08-JUL-26/1931033	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.08
8-Jul-26	TAXTURN/08-JUL-26/1931034	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.12
8-Jul-26	TAXTURN/08-JUL-26/1931035	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.29
8-Jul-26	TAXTURN/08-JUL-26/1931036	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.34
8-Jul-26	TAXTURN/08-JUL-26/1931037	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.37
8-Jul-26	TAXTURN/08-JUL-26/1931038	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.40
8-Jul-26	TAXTURN/08-JUL-26/1931039	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.44
8-Jul-26	TAXTURN/08-JUL-26/1931040	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.57
8-Jul-26	TAXTURN/08-JUL-26/1931041	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.67
8-Jul-26	TAXTURN/08-JUL-26/1931042	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.70
8-Jul-26	TAXTURN/08-JUL-26/1931043	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.77
8-Jul-26	TAXTURN/08-JUL-26/1931044	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.81
8-Jul-26	TAXTURN/08-JUL-26/1931045	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.82
8-Jul-26	TAXTURN/08-JUL-26/1931046	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.83
8-Jul-26	TAXTURN/08-JUL-26/1931047	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.87
8-Jul-26	TAXTURN/08-JUL-26/1931048	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.94
8-Jul-26	TAXTURN/08-JUL-26/1931049	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.50
8-Jul-26	TAXTURN/08-JUL-26/1931050	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.73
8-Jul-26	TAXTURN/08-JUL-26/1931051	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.85
8-Jul-26	TAXTURN/08-JUL-26/1931052	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.92
8-Jul-26	TAXTURN/08-JUL-26/1931053	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.40
8-Jul-26	TAXTURN/08-JUL-26/1931054	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	55.57
8-Jul-26	TAXTURN/08-JUL-26/1931055	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	69.43
8-Jul-26	TAXTURN/08-JUL-26/1931056	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	109.72
8-Jul-26	TAXTURN/08-JUL-26/1931057	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	137.13
8-Jul-26	TAXTURN/08-JUL-26/1931058	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	157.27
8-Jul-26	TAXTURN/08-JUL-26/1931059	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	196.52
8-Jul-26	TAXTURN/08-JUL-26/1931060	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	603.79
8-Jul-26	TAXTURN/08-JUL-26/1931061	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	754.52
8-Jul-26	TAXTURN/08-JUL-26/1931062	0526 IE ON UNSEG TAXES	6.09
8-Jul-26	TAXTURN/08-JUL-26/1931063	0526 IE ON UNSEG TAXES	7.61



Marion County
Tax Turnover
Remittance Advice

		Total	2,116.13
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$9,524.26

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 July 9, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1932417	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.20
8-Jul-26	TAXTURN/08-JUL-26/1932418	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.33
8-Jul-26	TAXTURN/08-JUL-26/1932419	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.80
8-Jul-26	TAXTURN/08-JUL-26/1932420	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.08
8-Jul-26	TAXTURN/08-JUL-26/1932421	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.46
8-Jul-26	TAXTURN/08-JUL-26/1932422	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.61
8-Jul-26	TAXTURN/08-JUL-26/1932423	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.72
8-Jul-26	TAXTURN/08-JUL-26/1932424	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.02
8-Jul-26	TAXTURN/08-JUL-26/1932425	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.16
8-Jul-26	TAXTURN/08-JUL-26/1932426	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.17
8-Jul-26	TAXTURN/08-JUL-26/1932427	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.17
8-Jul-26	TAXTURN/08-JUL-26/1932428	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.97
8-Jul-26	TAXTURN/08-JUL-26/1932429	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.14
8-Jul-26	TAXTURN/08-JUL-26/1932430	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.57
8-Jul-26	TAXTURN/08-JUL-26/1932431	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.70
8-Jul-26	TAXTURN/08-JUL-26/1932432	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.81
8-Jul-26	TAXTURN/08-JUL-26/1932433	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.12
8-Jul-26	TAXTURN/08-JUL-26/1932434	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.44
8-Jul-26	TAXTURN/08-JUL-26/1932435	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.55
8-Jul-26	TAXTURN/08-JUL-26/1932436	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.64
8-Jul-26	TAXTURN/08-JUL-26/1932437	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.75
8-Jul-26	TAXTURN/08-JUL-26/1932438	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.02
8-Jul-26	TAXTURN/08-JUL-26/1932439	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.02
8-Jul-26	TAXTURN/08-JUL-26/1932440	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.57
8-Jul-26	TAXTURN/08-JUL-26/1932441	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	6.52
8-Jul-26	TAXTURN/08-JUL-26/1932442	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	7.31
8-Jul-26	TAXTURN/08-JUL-26/1932443	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	7.72
8-Jul-26	TAXTURN/08-JUL-26/1932444	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	8.77
8-Jul-26	TAXTURN/08-JUL-26/1932445	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	9.75
8-Jul-26	TAXTURN/08-JUL-26/1932446	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	11.62
8-Jul-26	TAXTURN/08-JUL-26/1932447	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	201.47
8-Jul-26	TAXTURN/08-JUL-26/1932448	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	330.90



Marion County

Tax Turnover

Remittance Advice

8-Jul-26	TAXTURN/08-JUL-26/1932449	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	412.29
8-Jul-26	TAXTURN/08-JUL-26/1932450	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	669.15
8-Jul-26	TAXTURN/08-JUL-26/1932451	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	712.55
8-Jul-26	TAXTURN/08-JUL-26/1932452	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	907.67
8-Jul-26	TAXTURN/08-JUL-26/1932453	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	2,745.33
8-Jul-26	TAXTURN/08-JUL-26/1932454	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	3,361.40
8-Jul-26	TAXTURN/08-JUL-26/1932455	0526 IE ON UNSEG TAXES	27.33
8-Jul-26	TAXTURN/08-JUL-26/1932456	0526 IE ON UNSEG TAXES	33.46
		Total	9,524.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$16,897.10

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 9, 2026

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1931683	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.11
8-Jul-26	TAXTURN/08-JUL-26/1931684	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.29
8-Jul-26	TAXTURN/08-JUL-26/1931685	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.73
8-Jul-26	TAXTURN/08-JUL-26/1931686	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.20
8-Jul-26	TAXTURN/08-JUL-26/1931687	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.43
8-Jul-26	TAXTURN/08-JUL-26/1931688	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.47
8-Jul-26	TAXTURN/08-JUL-26/1931689	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.56
8-Jul-26	TAXTURN/08-JUL-26/1931690	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.59
8-Jul-26	TAXTURN/08-JUL-26/1931691	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.75
8-Jul-26	TAXTURN/08-JUL-26/1931692	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.76
8-Jul-26	TAXTURN/08-JUL-26/1931693	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.79
8-Jul-26	TAXTURN/08-JUL-26/1931694	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.86
8-Jul-26	TAXTURN/08-JUL-26/1931695	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.94
8-Jul-26	TAXTURN/08-JUL-26/1931696	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.05
8-Jul-26	TAXTURN/08-JUL-26/1931697	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.12
8-Jul-26	TAXTURN/08-JUL-26/1931698	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.51
8-Jul-26	TAXTURN/08-JUL-26/1931699	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.81
8-Jul-26	TAXTURN/08-JUL-26/1931700	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.90
8-Jul-26	TAXTURN/08-JUL-26/1931701	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	6.85
8-Jul-26	TAXTURN/08-JUL-26/1931702	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	8.15
8-Jul-26	TAXTURN/08-JUL-26/1931703	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	8.16
8-Jul-26	TAXTURN/08-JUL-26/1931704	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	8.81
8-Jul-26	TAXTURN/08-JUL-26/1931705	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	9.68
8-Jul-26	TAXTURN/08-JUL-26/1931706	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	9.98
8-Jul-26	TAXTURN/08-JUL-26/1931707	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	9.99
8-Jul-26	TAXTURN/08-JUL-26/1931708	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	10.35
8-Jul-26	TAXTURN/08-JUL-26/1931709	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	10.82
8-Jul-26	TAXTURN/08-JUL-26/1931710	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	16.89
8-Jul-26	TAXTURN/08-JUL-26/1931711	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	19.48
8-Jul-26	TAXTURN/08-JUL-26/1931712	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	21.13
8-Jul-26	TAXTURN/08-JUL-26/1931713	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	25.91
8-Jul-26	TAXTURN/08-JUL-26/1931714	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	92.97



Marion County

Tax Turnover

Remittance Advice

8-Jul-26	TAXTURN/08-JUL-26/1931715	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	116.22
8-Jul-26	TAXTURN/08-JUL-26/1931716	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	181.46
8-Jul-26	TAXTURN/08-JUL-26/1931717	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	226.84
8-Jul-26	TAXTURN/08-JUL-26/1931718	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	262.75
8-Jul-26	TAXTURN/08-JUL-26/1931719	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	328.43
8-Jul-26	TAXTURN/08-JUL-26/1931720	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	773.45
8-Jul-26	TAXTURN/08-JUL-26/1931721	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,031.99
8-Jul-26	TAXTURN/08-JUL-26/1931722	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,290.00
8-Jul-26	TAXTURN/08-JUL-26/1931723	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,509.79
8-Jul-26	TAXTURN/08-JUL-26/1931724	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	2,186.03
8-Jul-26	TAXTURN/08-JUL-26/1931725	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	8,586.12
8-Jul-26	TAXTURN/08-JUL-26/1931726	0526 IE ON UNSEG TAXES	10.40
8-Jul-26	TAXTURN/08-JUL-26/1931727	0526 IE ON UNSEG TAXES	13.01
8-Jul-26	TAXTURN/08-JUL-26/1931728	0526 IE ON UNSEG TAXES	86.57
		Total	16,897.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$12,392.91

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 9, 2026

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1931064	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.07
8-Jul-26	TAXTURN/08-JUL-26/1931065	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.17
8-Jul-26	TAXTURN/08-JUL-26/1931066	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.41
8-Jul-26	TAXTURN/08-JUL-26/1931067	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.72
8-Jul-26	TAXTURN/08-JUL-26/1931068	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.86
8-Jul-26	TAXTURN/08-JUL-26/1931069	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.86
8-Jul-26	TAXTURN/08-JUL-26/1931070	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.94
8-Jul-26	TAXTURN/08-JUL-26/1931071	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.94
8-Jul-26	TAXTURN/08-JUL-26/1931072	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.02
8-Jul-26	TAXTURN/08-JUL-26/1931073	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.04
8-Jul-26	TAXTURN/08-JUL-26/1931074	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.05
8-Jul-26	TAXTURN/08-JUL-26/1931075	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.12
8-Jul-26	TAXTURN/08-JUL-26/1931076	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.12
8-Jul-26	TAXTURN/08-JUL-26/1931077	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.66
8-Jul-26	TAXTURN/08-JUL-26/1931078	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.11
8-Jul-26	TAXTURN/08-JUL-26/1931079	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.77
8-Jul-26	TAXTURN/08-JUL-26/1931080	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.49
8-Jul-26	TAXTURN/08-JUL-26/1931081	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.56
8-Jul-26	TAXTURN/08-JUL-26/1931082	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.93
8-Jul-26	TAXTURN/08-JUL-26/1931083	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.41
8-Jul-26	TAXTURN/08-JUL-26/1931084	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.44
8-Jul-26	TAXTURN/08-JUL-26/1931085	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.54
8-Jul-26	TAXTURN/08-JUL-26/1931086	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.77
8-Jul-26	TAXTURN/08-JUL-26/1931087	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	6.05
8-Jul-26	TAXTURN/08-JUL-26/1931088	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	9.43
8-Jul-26	TAXTURN/08-JUL-26/1931089	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	10.89
8-Jul-26	TAXTURN/08-JUL-26/1931090	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	11.81
8-Jul-26	TAXTURN/08-JUL-26/1931091	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	14.23
8-Jul-26	TAXTURN/08-JUL-26/1931092	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	291.42
8-Jul-26	TAXTURN/08-JUL-26/1931093	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	430.74
8-Jul-26	TAXTURN/08-JUL-26/1931094	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	566.81
8-Jul-26	TAXTURN/08-JUL-26/1931095	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	826.11



Marion County

Tax Turnover

Remittance Advice

8-Jul-26	TAXTURN/08-JUL-26/1931096	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	837.81
8-Jul-26	TAXTURN/08-JUL-26/1931097	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,221.10
8-Jul-26	TAXTURN/08-JUL-26/1931098	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	3,240.99
8-Jul-26	TAXTURN/08-JUL-26/1931099	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	4,790.54
8-Jul-26	TAXTURN/08-JUL-26/1931100	0526 IE ON UNSEG TAXES	32.68
8-Jul-26	TAXTURN/08-JUL-26/1931101	0526 IE ON UNSEG TAXES	48.30
		Total	12,392.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$1,268.27

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 9, 2026

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1931729	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.06
8-Jul-26	TAXTURN/08-JUL-26/1931730	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.13
8-Jul-26	TAXTURN/08-JUL-26/1931731	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	.50
8-Jul-26	TAXTURN/08-JUL-26/1931732	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	.61
8-Jul-26	TAXTURN/08-JUL-26/1931733	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.61
8-Jul-26	TAXTURN/08-JUL-26/1931734	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.71
8-Jul-26	TAXTURN/08-JUL-26/1931735	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.73
8-Jul-26	TAXTURN/08-JUL-26/1931736	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.75
8-Jul-26	TAXTURN/08-JUL-26/1931737	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.78
8-Jul-26	TAXTURN/08-JUL-26/1931738	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.84
8-Jul-26	TAXTURN/08-JUL-26/1931739	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	.85
8-Jul-26	TAXTURN/08-JUL-26/1931740	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.40
8-Jul-26	TAXTURN/08-JUL-26/1931741	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.68
8-Jul-26	TAXTURN/08-JUL-26/1931742	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.79
8-Jul-26	TAXTURN/08-JUL-26/1931743	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.33
8-Jul-26	TAXTURN/08-JUL-26/1931744	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	74.22
8-Jul-26	TAXTURN/08-JUL-26/1931745	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	142.42
8-Jul-26	TAXTURN/08-JUL-26/1931746	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	210.29
8-Jul-26	TAXTURN/08-JUL-26/1931747	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	819.31
8-Jul-26	TAXTURN/08-JUL-26/1931748	0526 IE ON UNSEG TAXES	8.26
		Total	1,268.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$5,507.16

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 9, 2026

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1931102	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	.20
8-Jul-26	TAXTURN/08-JUL-26/1931103	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.23
8-Jul-26	TAXTURN/08-JUL-26/1931104	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.51
8-Jul-26	TAXTURN/08-JUL-26/1931105	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	.56
8-Jul-26	TAXTURN/08-JUL-26/1931106	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	.56
8-Jul-26	TAXTURN/08-JUL-26/1931107	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	.56
8-Jul-26	TAXTURN/08-JUL-26/1931108	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	.64
8-Jul-26	TAXTURN/08-JUL-26/1931109	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	.64
8-Jul-26	TAXTURN/08-JUL-26/1931110	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	.97
8-Jul-26	TAXTURN/08-JUL-26/1931111	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.15
8-Jul-26	TAXTURN/08-JUL-26/1931112	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.35
8-Jul-26	TAXTURN/08-JUL-26/1931113	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.54
8-Jul-26	TAXTURN/08-JUL-26/1931114	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.29
8-Jul-26	TAXTURN/08-JUL-26/1931115	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.36
8-Jul-26	TAXTURN/08-JUL-26/1931116	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.65
8-Jul-26	TAXTURN/08-JUL-26/1931117	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.71
8-Jul-26	TAXTURN/08-JUL-26/1931118	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.83
8-Jul-26	TAXTURN/08-JUL-26/1931119	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.01
8-Jul-26	TAXTURN/08-JUL-26/1931120	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.18
8-Jul-26	TAXTURN/08-JUL-26/1931121	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.26
8-Jul-26	TAXTURN/08-JUL-26/1931122	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.30
8-Jul-26	TAXTURN/08-JUL-26/1931123	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.37
8-Jul-26	TAXTURN/08-JUL-26/1931124	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	6.48
8-Jul-26	TAXTURN/08-JUL-26/1931125	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	6.73
8-Jul-26	TAXTURN/08-JUL-26/1931126	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	8.90
8-Jul-26	TAXTURN/08-JUL-26/1931127	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	44.95
8-Jul-26	TAXTURN/08-JUL-26/1931128	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	88.18
8-Jul-26	TAXTURN/08-JUL-26/1931129	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	126.54
8-Jul-26	TAXTURN/08-JUL-26/1931130	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	278.44
8-Jul-26	TAXTURN/08-JUL-26/1931131	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	478.88
8-Jul-26	TAXTURN/08-JUL-26/1931132	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	534.30
8-Jul-26	TAXTURN/08-JUL-26/1931133	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	788.45



Marion County

Tax Turnover

Remittance Advice

8-Jul-26	TAXTURN/08-JUL-26/1931134	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	3,069.66
8-Jul-26	TAXTURN/08-JUL-26/1931135	0526 IE ON UNSEG TAXES	4.83
8-Jul-26	TAXTURN/08-JUL-26/1931136	0526 IE ON UNSEG TAXES	30.95
		Total	5,507.16



Marion County

Tax Turnover

Remittance Advice

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

\$429.05

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL

Account MARION COUNTY TREASURER

Payment Date July 9, 2026

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1930819	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	.14
8-Jul-26	TAXTURN/08-JUL-26/1930820	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	.26
8-Jul-26	TAXTURN/08-JUL-26/1930821	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	.57
8-Jul-26	TAXTURN/08-JUL-26/1930822	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	25.02
8-Jul-26	TAXTURN/08-JUL-26/1930823	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	44.55
8-Jul-26	TAXTURN/08-JUL-26/1930824	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	64.24
8-Jul-26	TAXTURN/08-JUL-26/1930825	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	291.33
8-Jul-26	TAXTURN/08-JUL-26/1930826	0526 IE ON UNSEG TAXES	2.94
		Total	429.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$4,486.87

TURNER, CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 9, 2026

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1931749	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.15
8-Jul-26	TAXTURN/08-JUL-26/1931750	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.29
8-Jul-26	TAXTURN/08-JUL-26/1931751	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.56
8-Jul-26	TAXTURN/08-JUL-26/1931752	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.85
8-Jul-26	TAXTURN/08-JUL-26/1931753	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.95
8-Jul-26	TAXTURN/08-JUL-26/1931754	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.12
8-Jul-26	TAXTURN/08-JUL-26/1931755	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.15
8-Jul-26	TAXTURN/08-JUL-26/1931756	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.27
8-Jul-26	TAXTURN/08-JUL-26/1931757	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.31
8-Jul-26	TAXTURN/08-JUL-26/1931758	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.39
8-Jul-26	TAXTURN/08-JUL-26/1931759	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.72
8-Jul-26	TAXTURN/08-JUL-26/1931760	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.65
8-Jul-26	TAXTURN/08-JUL-26/1931761	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.43
8-Jul-26	TAXTURN/08-JUL-26/1931762	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.88
8-Jul-26	TAXTURN/08-JUL-26/1931763	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	8.80
8-Jul-26	TAXTURN/08-JUL-26/1931764	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	271.65
8-Jul-26	TAXTURN/08-JUL-26/1931765	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	524.84
8-Jul-26	TAXTURN/08-JUL-26/1931766	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	754.77
8-Jul-26	TAXTURN/08-JUL-26/1931767	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	2,862.23
8-Jul-26	TAXTURN/08-JUL-26/1931768	0526 IE ON UNSEG TAXES	28.86
		Total	4,486.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$9,340.13

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 9, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1930566	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.14
8-Jul-26	TAXTURN/08-JUL-26/1930567	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.16
8-Jul-26	TAXTURN/08-JUL-26/1930568	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.58
8-Jul-26	TAXTURN/08-JUL-26/1930569	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.10
8-Jul-26	TAXTURN/08-JUL-26/1930570	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.33
8-Jul-26	TAXTURN/08-JUL-26/1930571	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.55
8-Jul-26	TAXTURN/08-JUL-26/1930572	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.59
8-Jul-26	TAXTURN/08-JUL-26/1930573	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.71
8-Jul-26	TAXTURN/08-JUL-26/1930574	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.91
8-Jul-26	TAXTURN/08-JUL-26/1930575	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.33
8-Jul-26	TAXTURN/08-JUL-26/1930576	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	9.87
8-Jul-26	TAXTURN/08-JUL-26/1930577	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	11.49
8-Jul-26	TAXTURN/08-JUL-26/1930578	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	12.39
8-Jul-26	TAXTURN/08-JUL-26/1930579	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	16.47
8-Jul-26	TAXTURN/08-JUL-26/1930580	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	528.56
8-Jul-26	TAXTURN/08-JUL-26/1930581	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	956.24
8-Jul-26	TAXTURN/08-JUL-26/1930582	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,531.78
8-Jul-26	TAXTURN/08-JUL-26/1930583	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	6,179.63
8-Jul-26	TAXTURN/08-JUL-26/1930584	0526 IE ON UNSEG TAXES	62.30
		Total	9,340.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$46,521.52

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 July 9, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1931234	FEB26, MAR26, APR26, MAY26 TURNOVER FAIRVIEW URBAN RENEWAL	.27
8-Jul-26	TAXTURN/08-JUL-26/1931235	APR26, MAY26 TURNOVER MCGILCHRIST URBAN RENEWAL	29.38
8-Jul-26	TAXTURN/08-JUL-26/1931236	MAR26, APR26, MAY26 TURNOVER N RIVER RD URBAN RENEWAL	4.21
8-Jul-26	TAXTURN/08-JUL-26/1931237	FY 25/26 1ST, 2ND, 3RD QTR STATE TIMBER REV	-3,189.00
8-Jul-26	TAXTURN/08-JUL-26/1931238	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.00
8-Jul-26	TAXTURN/08-JUL-26/1931239	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	6.63
8-Jul-26	TAXTURN/08-JUL-26/1931240	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	28.94
8-Jul-26	TAXTURN/08-JUL-26/1931241	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	34.11
8-Jul-26	TAXTURN/08-JUL-26/1931242	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	34.27
8-Jul-26	TAXTURN/08-JUL-26/1931243	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	37.19
8-Jul-26	TAXTURN/08-JUL-26/1931244	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	40.41
8-Jul-26	TAXTURN/08-JUL-26/1931245	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	41.76
8-Jul-26	TAXTURN/08-JUL-26/1931246	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	41.79
8-Jul-26	TAXTURN/08-JUL-26/1931247	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	42.85
8-Jul-26	TAXTURN/08-JUL-26/1931248	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	45.19
8-Jul-26	TAXTURN/08-JUL-26/1931249	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	68.65
8-Jul-26	TAXTURN/08-JUL-26/1931250	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	78.00
8-Jul-26	TAXTURN/08-JUL-26/1931251	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	87.89
8-Jul-26	TAXTURN/08-JUL-26/1931252	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	103.60
8-Jul-26	TAXTURN/08-JUL-26/1931253	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	3,000.78
8-Jul-26	TAXTURN/08-JUL-26/1931254	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	5,870.28
8-Jul-26	TAXTURN/08-JUL-26/1931255	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	8,321.91
8-Jul-26	TAXTURN/08-JUL-26/1931256	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	31,476.09
8-Jul-26	TAXTURN/08-JUL-26/1931257	0526 IE ON UNSEG TAXES	313.32
		Total	46,521.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$74,174.12

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 July 9, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1931769	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.24
8-Jul-26	TAXTURN/08-JUL-26/1931770	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.57
8-Jul-26	TAXTURN/08-JUL-26/1931771	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.11
8-Jul-26	TAXTURN/08-JUL-26/1931772	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.23
8-Jul-26	TAXTURN/08-JUL-26/1931773	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.38
8-Jul-26	TAXTURN/08-JUL-26/1931774	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.52
8-Jul-26	TAXTURN/08-JUL-26/1931775	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.76
8-Jul-26	TAXTURN/08-JUL-26/1931776	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.06
8-Jul-26	TAXTURN/08-JUL-26/1931777	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.09
8-Jul-26	TAXTURN/08-JUL-26/1931778	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.19
8-Jul-26	TAXTURN/08-JUL-26/1931779	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.22
8-Jul-26	TAXTURN/08-JUL-26/1931780	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.33
8-Jul-26	TAXTURN/08-JUL-26/1931781	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.61
8-Jul-26	TAXTURN/08-JUL-26/1931782	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.08
8-Jul-26	TAXTURN/08-JUL-26/1931783	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.88
8-Jul-26	TAXTURN/08-JUL-26/1931784	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	6.81
8-Jul-26	TAXTURN/08-JUL-26/1931785	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	7.31
8-Jul-26	TAXTURN/08-JUL-26/1931786	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	30.07
8-Jul-26	TAXTURN/08-JUL-26/1931787	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	35.69
8-Jul-26	TAXTURN/08-JUL-26/1931788	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	36.24
8-Jul-26	TAXTURN/08-JUL-26/1931789	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	40.22
8-Jul-26	TAXTURN/08-JUL-26/1931790	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	41.79
8-Jul-26	TAXTURN/08-JUL-26/1931791	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	42.06
8-Jul-26	TAXTURN/08-JUL-26/1931792	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	42.40
8-Jul-26	TAXTURN/08-JUL-26/1931793	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	45.85
8-Jul-26	TAXTURN/08-JUL-26/1931794	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	49.25
8-Jul-26	TAXTURN/08-JUL-26/1931795	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	76.25
8-Jul-26	TAXTURN/08-JUL-26/1931796	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	86.89
8-Jul-26	TAXTURN/08-JUL-26/1931797	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	96.13
8-Jul-26	TAXTURN/08-JUL-26/1931798	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	118.52
8-Jul-26	TAXTURN/08-JUL-26/1931799	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	198.66
8-Jul-26	TAXTURN/08-JUL-26/1931800	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	385.66



Marion County

Tax Turnover

Remittance Advice

8-Jul-26	TAXTURN/08-JUL-26/1931801	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	3,654.29
8-Jul-26	TAXTURN/08-JUL-26/1931802	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	7,049.30
8-Jul-26	TAXTURN/08-JUL-26/1931803	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	11,867.88
8-Jul-26	TAXTURN/08-JUL-26/1931804	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	49,717.32
8-Jul-26	TAXTURN/08-JUL-26/1931805	0526 IE ON UNSEG TAXES	501.26
		Total	74,174.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$34,521.20

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 9, 2026

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1931165	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.18
8-Jul-26	TAXTURN/08-JUL-26/1931166	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.42
8-Jul-26	TAXTURN/08-JUL-26/1931167	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.14
8-Jul-26	TAXTURN/08-JUL-26/1931168	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.32
8-Jul-26	TAXTURN/08-JUL-26/1931169	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.53
8-Jul-26	TAXTURN/08-JUL-26/1931170	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.64
8-Jul-26	TAXTURN/08-JUL-26/1931171	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.69
8-Jul-26	TAXTURN/08-JUL-26/1931172	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.75
8-Jul-26	TAXTURN/08-JUL-26/1931173	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.78
8-Jul-26	TAXTURN/08-JUL-26/1931174	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	1.82
8-Jul-26	TAXTURN/08-JUL-26/1931175	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.13
8-Jul-26	TAXTURN/08-JUL-26/1931176	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.35
8-Jul-26	TAXTURN/08-JUL-26/1931177	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.47
8-Jul-26	TAXTURN/08-JUL-26/1931178	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.14
8-Jul-26	TAXTURN/08-JUL-26/1931179	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.73
8-Jul-26	TAXTURN/08-JUL-26/1931180	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.03
8-Jul-26	TAXTURN/08-JUL-26/1931181	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.68
8-Jul-26	TAXTURN/08-JUL-26/1931182	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	5.30
8-Jul-26	TAXTURN/08-JUL-26/1931183	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	6.10
8-Jul-26	TAXTURN/08-JUL-26/1931184	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	8.34
8-Jul-26	TAXTURN/08-JUL-26/1931185	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	10.60
8-Jul-26	TAXTURN/08-JUL-26/1931186	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	12.59
8-Jul-26	TAXTURN/08-JUL-26/1931187	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	13.05
8-Jul-26	TAXTURN/08-JUL-26/1931188	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	14.57
8-Jul-26	TAXTURN/08-JUL-26/1931189	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	15.00
8-Jul-26	TAXTURN/08-JUL-26/1931190	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	15.07
8-Jul-26	TAXTURN/08-JUL-26/1931191	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	15.78
8-Jul-26	TAXTURN/08-JUL-26/1931192	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	16.00
8-Jul-26	TAXTURN/08-JUL-26/1931193	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	17.79
8-Jul-26	TAXTURN/08-JUL-26/1931194	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	27.72
8-Jul-26	TAXTURN/08-JUL-26/1931195	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	31.81
8-Jul-26	TAXTURN/08-JUL-26/1931196	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	34.81



Marion County

Tax Turnover

Remittance Advice

8-Jul-26	TAXTURN/08-JUL-26/1931197	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	43.22
8-Jul-26	TAXTURN/08-JUL-26/1931198	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	109.74
8-Jul-26	TAXTURN/08-JUL-26/1931199	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	262.57
8-Jul-26	TAXTURN/08-JUL-26/1931200	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	264.02
8-Jul-26	TAXTURN/08-JUL-26/1931201	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	496.78
8-Jul-26	TAXTURN/08-JUL-26/1931202	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	652.10
8-Jul-26	TAXTURN/08-JUL-26/1931203	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	826.02
8-Jul-26	TAXTURN/08-JUL-26/1931204	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,363.61
8-Jul-26	TAXTURN/08-JUL-26/1931205	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	2,352.16
8-Jul-26	TAXTURN/08-JUL-26/1931206	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	2,587.24
8-Jul-26	TAXTURN/08-JUL-26/1931207	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	3,290.12
8-Jul-26	TAXTURN/08-JUL-26/1931208	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	4,253.42
8-Jul-26	TAXTURN/08-JUL-26/1931209	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	17,506.49
8-Jul-26	TAXTURN/08-JUL-26/1931210	0526 IE ON UNSEG TAXES	23.71
8-Jul-26	TAXTURN/08-JUL-26/1931211	0526 IE ON UNSEG TAXES	33.17
8-Jul-26	TAXTURN/08-JUL-26/1931212	0526 IE ON UNSEG TAXES	176.50
		Total	34,521.20



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$99,211.83

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 July 9, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1932457	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	6.10
8-Jul-26	TAXTURN/08-JUL-26/1932458	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	13.06
8-Jul-26	TAXTURN/08-JUL-26/1932459	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	20.55
8-Jul-26	TAXTURN/08-JUL-26/1932460	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	23.50
8-Jul-26	TAXTURN/08-JUL-26/1932461	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	28.70
8-Jul-26	TAXTURN/08-JUL-26/1932462	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	39.66
8-Jul-26	TAXTURN/08-JUL-26/1932463	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	43.63
8-Jul-26	TAXTURN/08-JUL-26/1932464	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	44.38
8-Jul-26	TAXTURN/08-JUL-26/1932465	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	49.49
8-Jul-26	TAXTURN/08-JUL-26/1932466	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	52.07
8-Jul-26	TAXTURN/08-JUL-26/1932467	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	52.34
8-Jul-26	TAXTURN/08-JUL-26/1932468	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	54.73
8-Jul-26	TAXTURN/08-JUL-26/1932469	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	61.37
8-Jul-26	TAXTURN/08-JUL-26/1932470	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	67.40
8-Jul-26	TAXTURN/08-JUL-26/1932471	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	67.43
8-Jul-26	TAXTURN/08-JUL-26/1932472	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	74.67
8-Jul-26	TAXTURN/08-JUL-26/1932473	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	77.53
8-Jul-26	TAXTURN/08-JUL-26/1932474	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	78.31
8-Jul-26	TAXTURN/08-JUL-26/1932475	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	80.46
8-Jul-26	TAXTURN/08-JUL-26/1932476	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	88.28
8-Jul-26	TAXTURN/08-JUL-26/1932477	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	100.43
8-Jul-26	TAXTURN/08-JUL-26/1932478	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	118.86
8-Jul-26	TAXTURN/08-JUL-26/1932479	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,999.12
8-Jul-26	TAXTURN/08-JUL-26/1932480	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	3,549.17
8-Jul-26	TAXTURN/08-JUL-26/1932481	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	3,970.16
8-Jul-26	TAXTURN/08-JUL-26/1932482	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	5,533.40
8-Jul-26	TAXTURN/08-JUL-26/1932483	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	6,908.95
8-Jul-26	TAXTURN/08-JUL-26/1932484	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	10,935.54
8-Jul-26	TAXTURN/08-JUL-26/1932485	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	20,558.37
8-Jul-26	TAXTURN/08-JUL-26/1932486	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	43,872.81
8-Jul-26	TAXTURN/08-JUL-26/1932487	0526 IE ON UNSEG TAXES	204.64
8-Jul-26	TAXTURN/08-JUL-26/1932488	0526 IE ON UNSEG TAXES	436.72



Marion County
Tax Turnover
Remittance Advice

		Total	99,211.83
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$6,611.04

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 9, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-26	TAXTURN/08-JUL-26/1930585	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.24
8-Jul-26	TAXTURN/08-JUL-26/1930586	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.50
8-Jul-26	TAXTURN/08-JUL-26/1930587	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.48
8-Jul-26	TAXTURN/08-JUL-26/1930588	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.54
8-Jul-26	TAXTURN/08-JUL-26/1930589	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.91
8-Jul-26	TAXTURN/08-JUL-26/1930590	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.01
8-Jul-26	TAXTURN/08-JUL-26/1930591	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.25
8-Jul-26	TAXTURN/08-JUL-26/1930592	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.53
8-Jul-26	TAXTURN/08-JUL-26/1930593	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.57
8-Jul-26	TAXTURN/08-JUL-26/1930594	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.72
8-Jul-26	TAXTURN/08-JUL-26/1930595	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.75
8-Jul-26	TAXTURN/08-JUL-26/1930596	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	6.23
8-Jul-26	TAXTURN/08-JUL-26/1930597	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	6.81
8-Jul-26	TAXTURN/08-JUL-26/1930598	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	7.84
8-Jul-26	TAXTURN/08-JUL-26/1930599	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	9.44
8-Jul-26	TAXTURN/08-JUL-26/1930600	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	357.01
8-Jul-26	TAXTURN/08-JUL-26/1930601	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	584.97
8-Jul-26	TAXTURN/08-JUL-26/1930602	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	1,132.64
8-Jul-26	TAXTURN/08-JUL-26/1930603	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	4,431.92
8-Jul-26	TAXTURN/08-JUL-26/1930604	0526 IE ON UNSEG TAXES	44.68
		Total	6,611.04



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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 9, 2026

SALEM OR US 97317

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 #5595

\$0.00

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 July 9, 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 July 9, 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 July 9, 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 July 9, 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 #4096

\$0.00

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 July 9, 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 July 9, 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 July 9, 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 July 9, 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 July 9, 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 #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 July 9, 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 July 9, 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 July 9, 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 July 9, 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 July 9, 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 July 9, 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 July 9, 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 July 9, 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 July 9, 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 #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 July 9, 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 July 9, 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 #5048

\$0.00

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 9, 2026

DONALD OR US 97020-0388

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 #4256

\$0.00

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 July 9, 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 July 9, 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 July 9, 2026

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00