



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$2,582.55

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 2026

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1959953	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1959954	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.30
3-Sep-26	TAXTURN/02-SEP-26/1959955	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.41
3-Sep-26	TAXTURN/02-SEP-26/1959956	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.40
3-Sep-26	TAXTURN/02-SEP-26/1959957	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.51
3-Sep-26	TAXTURN/02-SEP-26/1959958	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.56
3-Sep-26	TAXTURN/02-SEP-26/1959959	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.60
3-Sep-26	TAXTURN/02-SEP-26/1959960	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.83
3-Sep-26	TAXTURN/02-SEP-26/1959961	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.88
3-Sep-26	TAXTURN/02-SEP-26/1959962	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.92
3-Sep-26	TAXTURN/02-SEP-26/1959963	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.02
3-Sep-26	TAXTURN/02-SEP-26/1959964	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.18
3-Sep-26	TAXTURN/02-SEP-26/1959965	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.21
3-Sep-26	TAXTURN/02-SEP-26/1959966	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.88
3-Sep-26	TAXTURN/02-SEP-26/1959967	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	10.12
3-Sep-26	TAXTURN/02-SEP-26/1959968	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	15.49
3-Sep-26	TAXTURN/02-SEP-26/1959969	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	219.70
3-Sep-26	TAXTURN/02-SEP-26/1959970	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	221.35
3-Sep-26	TAXTURN/02-SEP-26/1959971	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	319.85
3-Sep-26	TAXTURN/02-SEP-26/1959972	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,583.65
3-Sep-26	TAXTURN/02-SEP-26/1959973	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	183.88
3-Sep-26	TAXTURN/02-SEP-26/1959974	0726 IE ON UNSEG TAXES	6.78
		Total	2,582.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$3,037.40

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1958542	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1958543	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1958544	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.37
3-Sep-26	TAXTURN/02-SEP-26/1958545	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.40
3-Sep-26	TAXTURN/02-SEP-26/1958546	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.50
3-Sep-26	TAXTURN/02-SEP-26/1958547	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.61
3-Sep-26	TAXTURN/02-SEP-26/1958548	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.69
3-Sep-26	TAXTURN/02-SEP-26/1958549	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.82
3-Sep-26	TAXTURN/02-SEP-26/1958550	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.36
3-Sep-26	TAXTURN/02-SEP-26/1958551	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.68
3-Sep-26	TAXTURN/02-SEP-26/1958552	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.71
3-Sep-26	TAXTURN/02-SEP-26/1958553	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.83
3-Sep-26	TAXTURN/02-SEP-26/1958554	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.93
3-Sep-26	TAXTURN/02-SEP-26/1958555	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.97
3-Sep-26	TAXTURN/02-SEP-26/1958556	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.22
3-Sep-26	TAXTURN/02-SEP-26/1958557	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.28
3-Sep-26	TAXTURN/02-SEP-26/1958558	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.46
3-Sep-26	TAXTURN/02-SEP-26/1958559	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.48
3-Sep-26	TAXTURN/02-SEP-26/1958560	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.71
3-Sep-26	TAXTURN/02-SEP-26/1958561	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.72
3-Sep-26	TAXTURN/02-SEP-26/1958562	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.67
3-Sep-26	TAXTURN/02-SEP-26/1958563	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	8.54
3-Sep-26	TAXTURN/02-SEP-26/1958564	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	13.16
3-Sep-26	TAXTURN/02-SEP-26/1958565	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	47.60
3-Sep-26	TAXTURN/02-SEP-26/1958566	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	60.34
3-Sep-26	TAXTURN/02-SEP-26/1958567	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	82.68
3-Sep-26	TAXTURN/02-SEP-26/1958568	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	83.05
3-Sep-26	TAXTURN/02-SEP-26/1958569	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	186.98
3-Sep-26	TAXTURN/02-SEP-26/1958570	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	187.47
3-Sep-26	TAXTURN/02-SEP-26/1958571	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	276.81
3-Sep-26	TAXTURN/02-SEP-26/1958572	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	446.39
3-Sep-26	TAXTURN/02-SEP-26/1958573	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,380.98



Marion County

Tax Turnover

Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1958574	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	9.60
3-Sep-26	TAXTURN/02-SEP-26/1958575	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	51.83
3-Sep-26	TAXTURN/02-SEP-26/1958576	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	160.35
3-Sep-26	TAXTURN/02-SEP-26/1958577	0726 IE ON UNSEG TAXES	.35
3-Sep-26	TAXTURN/02-SEP-26/1958578	0726 IE ON UNSEG TAXES	1.91
3-Sep-26	TAXTURN/02-SEP-26/1958579	0726 IE ON UNSEG TAXES	5.91
		Total	3,037.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$1,997.30

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 2026

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1959975	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1959976	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1959977	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.13
3-Sep-26	TAXTURN/02-SEP-26/1959978	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.29
3-Sep-26	TAXTURN/02-SEP-26/1959979	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.54
3-Sep-26	TAXTURN/02-SEP-26/1959980	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.56
3-Sep-26	TAXTURN/02-SEP-26/1959981	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.59
3-Sep-26	TAXTURN/02-SEP-26/1959982	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.61
3-Sep-26	TAXTURN/02-SEP-26/1959983	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.70
3-Sep-26	TAXTURN/02-SEP-26/1959984	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.71
3-Sep-26	TAXTURN/02-SEP-26/1959985	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.74
3-Sep-26	TAXTURN/02-SEP-26/1959986	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.75
3-Sep-26	TAXTURN/02-SEP-26/1959987	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.76
3-Sep-26	TAXTURN/02-SEP-26/1959988	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.78
3-Sep-26	TAXTURN/02-SEP-26/1959989	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.83
3-Sep-26	TAXTURN/02-SEP-26/1959990	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.86
3-Sep-26	TAXTURN/02-SEP-26/1959991	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.87
3-Sep-26	TAXTURN/02-SEP-26/1959992	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.89
3-Sep-26	TAXTURN/02-SEP-26/1959993	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.96
3-Sep-26	TAXTURN/02-SEP-26/1959994	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.06
3-Sep-26	TAXTURN/02-SEP-26/1959995	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.10
3-Sep-26	TAXTURN/02-SEP-26/1959996	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.24
3-Sep-26	TAXTURN/02-SEP-26/1959997	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.76
3-Sep-26	TAXTURN/02-SEP-26/1959998	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.00
3-Sep-26	TAXTURN/02-SEP-26/1959999	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.77
3-Sep-26	TAXTURN/02-SEP-26/1960000	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.23
3-Sep-26	TAXTURN/02-SEP-26/1960001	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.71
3-Sep-26	TAXTURN/02-SEP-26/1960002	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	6.44
3-Sep-26	TAXTURN/02-SEP-26/1960003	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	57.85
3-Sep-26	TAXTURN/02-SEP-26/1960004	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	81.30
3-Sep-26	TAXTURN/02-SEP-26/1960005	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	81.81
3-Sep-26	TAXTURN/02-SEP-26/1960006	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	88.60



Marion County

Tax Turnover

Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1960007	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	118.08
3-Sep-26	TAXTURN/02-SEP-26/1960008	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	127.68
3-Sep-26	TAXTURN/02-SEP-26/1960009	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	588.77
3-Sep-26	TAXTURN/02-SEP-26/1960010	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	663.53
3-Sep-26	TAXTURN/02-SEP-26/1960011	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	68.36
3-Sep-26	TAXTURN/02-SEP-26/1960012	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	77.04
3-Sep-26	TAXTURN/02-SEP-26/1960013	0726 IE ON UNSEG TAXES	2.52
3-Sep-26	TAXTURN/02-SEP-26/1960014	0726 IE ON UNSEG TAXES	2.84
		Total	1,997.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$37,445.21

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 September 3, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1959476	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959477	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.08
3-Sep-26	TAXTURN/02-SEP-26/1959478	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.27
3-Sep-26	TAXTURN/02-SEP-26/1959479	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.10
3-Sep-26	TAXTURN/02-SEP-26/1959480	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.97
3-Sep-26	TAXTURN/02-SEP-26/1959481	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.52
3-Sep-26	TAXTURN/02-SEP-26/1959482	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.95
3-Sep-26	TAXTURN/02-SEP-26/1959483	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.27
3-Sep-26	TAXTURN/02-SEP-26/1959484	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.41
3-Sep-26	TAXTURN/02-SEP-26/1959485	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.83
3-Sep-26	TAXTURN/02-SEP-26/1959486	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.92
3-Sep-26	TAXTURN/02-SEP-26/1959487	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.08
3-Sep-26	TAXTURN/02-SEP-26/1959488	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.55
3-Sep-26	TAXTURN/02-SEP-26/1959489	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.61
3-Sep-26	TAXTURN/02-SEP-26/1959490	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	6.46
3-Sep-26	TAXTURN/02-SEP-26/1959491	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	6.56
3-Sep-26	TAXTURN/02-SEP-26/1959492	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	6.81
3-Sep-26	TAXTURN/02-SEP-26/1959493	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	12.54
3-Sep-26	TAXTURN/02-SEP-26/1959494	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	13.04
3-Sep-26	TAXTURN/02-SEP-26/1959495	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	13.20
3-Sep-26	TAXTURN/02-SEP-26/1959496	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	14.45
3-Sep-26	TAXTURN/02-SEP-26/1959497	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	15.91
3-Sep-26	TAXTURN/02-SEP-26/1959498	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	15.95
3-Sep-26	TAXTURN/02-SEP-26/1959499	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	16.31
3-Sep-26	TAXTURN/02-SEP-26/1959500	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	18.40
3-Sep-26	TAXTURN/02-SEP-26/1959501	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	18.58
3-Sep-26	TAXTURN/02-SEP-26/1959502	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	20.21
3-Sep-26	TAXTURN/02-SEP-26/1959503	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	20.50
3-Sep-26	TAXTURN/02-SEP-26/1959504	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	23.27
3-Sep-26	TAXTURN/02-SEP-26/1959505	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	31.83
3-Sep-26	TAXTURN/02-SEP-26/1959506	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	78.02
3-Sep-26	TAXTURN/02-SEP-26/1959507	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	120.89



Marion County

Tax Turnover

Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1959508	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	418.36
3-Sep-26	TAXTURN/02-SEP-26/1959509	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	440.58
3-Sep-26	TAXTURN/02-SEP-26/1959510	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	581.45
3-Sep-26	TAXTURN/02-SEP-26/1959511	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,698.12
3-Sep-26	TAXTURN/02-SEP-26/1959512	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,739.06
3-Sep-26	TAXTURN/02-SEP-26/1959513	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	2,420.77
3-Sep-26	TAXTURN/02-SEP-26/1959514	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	2,780.10
3-Sep-26	TAXTURN/02-SEP-26/1959515	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	11,666.56
3-Sep-26	TAXTURN/02-SEP-26/1959516	SCHOOL EXCISE TAX	6,212.16
3-Sep-26	TAXTURN/02-SEP-26/1959517	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	317.07
3-Sep-26	TAXTURN/02-SEP-26/1959518	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,330.58
3-Sep-26	TAXTURN/02-SEP-26/1959519	SCHOOL EXCISE TAX	2,897.19
3-Sep-26	TAXTURN/02-SEP-26/1959520	SCHOOL EXCISE TAX	3,441.42
3-Sep-26	TAXTURN/02-SEP-26/1959521	SCHOOL EXCISE TAX	941.54
3-Sep-26	TAXTURN/02-SEP-26/1959522	0726 IE ON UNSEG TAXES	11.69
3-Sep-26	TAXTURN/02-SEP-26/1959523	0726 IE ON UNSEG TAXES	49.06
		Total	37,445.21



Marion County

Tax Turnover

Remittance Advice

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

\$336.34

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 September 3, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1959524	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1959525	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1959526	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1959527	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.08
3-Sep-26	TAXTURN/02-SEP-26/1959528	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.08
3-Sep-26	TAXTURN/02-SEP-26/1959529	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.08
3-Sep-26	TAXTURN/02-SEP-26/1959530	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.09
3-Sep-26	TAXTURN/02-SEP-26/1959531	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.09
3-Sep-26	TAXTURN/02-SEP-26/1959532	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.10
3-Sep-26	TAXTURN/02-SEP-26/1959533	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.11
3-Sep-26	TAXTURN/02-SEP-26/1959534	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.12
3-Sep-26	TAXTURN/02-SEP-26/1959535	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.13
3-Sep-26	TAXTURN/02-SEP-26/1959536	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.14
3-Sep-26	TAXTURN/02-SEP-26/1959537	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.16
3-Sep-26	TAXTURN/02-SEP-26/1959538	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.20
3-Sep-26	TAXTURN/02-SEP-26/1959539	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.21
3-Sep-26	TAXTURN/02-SEP-26/1959540	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.22
3-Sep-26	TAXTURN/02-SEP-26/1959541	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.24
3-Sep-26	TAXTURN/02-SEP-26/1959542	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.26
3-Sep-26	TAXTURN/02-SEP-26/1959543	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.26
3-Sep-26	TAXTURN/02-SEP-26/1959544	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.27
3-Sep-26	TAXTURN/02-SEP-26/1959545	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.30
3-Sep-26	TAXTURN/02-SEP-26/1959546	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.32
3-Sep-26	TAXTURN/02-SEP-26/1959547	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.32
3-Sep-26	TAXTURN/02-SEP-26/1959548	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.43
3-Sep-26	TAXTURN/02-SEP-26/1959549	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	.59
3-Sep-26	TAXTURN/02-SEP-26/1959550	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	.85
3-Sep-26	TAXTURN/02-SEP-26/1959551	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.05
3-Sep-26	TAXTURN/02-SEP-26/1959552	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.52
3-Sep-26	TAXTURN/02-SEP-26/1959553	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	10.58
3-Sep-26	TAXTURN/02-SEP-26/1959554	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	11.07
3-Sep-26	TAXTURN/02-SEP-26/1959555	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	15.36



Marion County

Tax Turnover

Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1959556	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	20.11
3-Sep-26	TAXTURN/02-SEP-26/1959557	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	21.14
3-Sep-26	TAXTURN/02-SEP-26/1959558	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	28.45
3-Sep-26	TAXTURN/02-SEP-26/1959559	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	58.02
3-Sep-26	TAXTURN/02-SEP-26/1959560	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	139.89
3-Sep-26	TAXTURN/02-SEP-26/1959561	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	6.62
3-Sep-26	TAXTURN/02-SEP-26/1959562	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	15.95
3-Sep-26	TAXTURN/02-SEP-26/1959563	0726 IE ON UNSEG TAXES	.24
3-Sep-26	TAXTURN/02-SEP-26/1959564	0726 IE ON UNSEG TAXES	.59
		Total	336.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$73,993.97

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 September 3, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1959126	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.35
3-Sep-26	TAXTURN/02-SEP-26/1959127	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.76
3-Sep-26	TAXTURN/02-SEP-26/1959128	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	9.53
3-Sep-26	TAXTURN/02-SEP-26/1959129	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	10.06
3-Sep-26	TAXTURN/02-SEP-26/1959130	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	10.22
3-Sep-26	TAXTURN/02-SEP-26/1959131	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	11.01
3-Sep-26	TAXTURN/02-SEP-26/1959132	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	11.78
3-Sep-26	TAXTURN/02-SEP-26/1959133	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	14.38
3-Sep-26	TAXTURN/02-SEP-26/1959134	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	16.59
3-Sep-26	TAXTURN/02-SEP-26/1959135	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	18.38
3-Sep-26	TAXTURN/02-SEP-26/1959136	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	20.37
3-Sep-26	TAXTURN/02-SEP-26/1959137	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	20.76
3-Sep-26	TAXTURN/02-SEP-26/1959138	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	24.34
3-Sep-26	TAXTURN/02-SEP-26/1959139	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	27.85
3-Sep-26	TAXTURN/02-SEP-26/1959140	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	37.94
3-Sep-26	TAXTURN/02-SEP-26/1959141	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	41.38
3-Sep-26	TAXTURN/02-SEP-26/1959142	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	42.28
3-Sep-26	TAXTURN/02-SEP-26/1959143	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	45.98
3-Sep-26	TAXTURN/02-SEP-26/1959144	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	46.39
3-Sep-26	TAXTURN/02-SEP-26/1959145	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	47.64
3-Sep-26	TAXTURN/02-SEP-26/1959146	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	52.59
3-Sep-26	TAXTURN/02-SEP-26/1959147	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	53.52
3-Sep-26	TAXTURN/02-SEP-26/1959148	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	62.04
3-Sep-26	TAXTURN/02-SEP-26/1959149	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	64.13
3-Sep-26	TAXTURN/02-SEP-26/1959150	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	68.07
3-Sep-26	TAXTURN/02-SEP-26/1959151	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	90.43
3-Sep-26	TAXTURN/02-SEP-26/1959152	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	140.91
3-Sep-26	TAXTURN/02-SEP-26/1959153	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	210.45
3-Sep-26	TAXTURN/02-SEP-26/1959154	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	318.36
3-Sep-26	TAXTURN/02-SEP-26/1959155	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,813.86
3-Sep-26	TAXTURN/02-SEP-26/1959156	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,979.93
3-Sep-26	TAXTURN/02-SEP-26/1959157	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	2,569.64



Marion County

Tax Turnover

Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1959158	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	4,468.60
3-Sep-26	TAXTURN/02-SEP-26/1959159	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	4,562.15
3-Sep-26	TAXTURN/02-SEP-26/1959160	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	6,411.92
3-Sep-26	TAXTURN/02-SEP-26/1959161	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	13,786.13
3-Sep-26	TAXTURN/02-SEP-26/1959162	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	31,455.65
3-Sep-26	TAXTURN/02-SEP-26/1959163	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,572.32
3-Sep-26	TAXTURN/02-SEP-26/1959164	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	3,587.54
3-Sep-26	TAXTURN/02-SEP-26/1959165	JUL26 TURNOVER FAIRVIEW URBAN RENEWAL	.02
3-Sep-26	TAXTURN/02-SEP-26/1959166	JUL26 TURNOVER FAIRVIEW URBAN RENEWAL	.04
3-Sep-26	TAXTURN/02-SEP-26/1959167	JUL26 TURNOVER FAIRVIEW URBAN RENEWAL	.16
3-Sep-26	TAXTURN/02-SEP-26/1959168	JUL26 TURNOVER MCGILCHRIST URBAN RENEWAL	8.34
3-Sep-26	TAXTURN/02-SEP-26/1959169	JUL26 TURNOVER MCGILCHRIST URBAN RENEWAL	66.72
3-Sep-26	TAXTURN/02-SEP-26/1959170	JUL26 TURNOVER N RIVER RD URBAN RENEWAL	2.23
3-Sep-26	TAXTURN/02-SEP-26/1959171	0726 IE ON UNSEG TAXES	57.97
3-Sep-26	TAXTURN/02-SEP-26/1959172	0726 IE ON UNSEG TAXES	132.26
		Total	73,993.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$6,539.75

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1959173	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.07
3-Sep-26	TAXTURN/02-SEP-26/1959174	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.91
3-Sep-26	TAXTURN/02-SEP-26/1959175	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.76
3-Sep-26	TAXTURN/02-SEP-26/1959176	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.95
3-Sep-26	TAXTURN/02-SEP-26/1959177	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.07
3-Sep-26	TAXTURN/02-SEP-26/1959178	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.30
3-Sep-26	TAXTURN/02-SEP-26/1959179	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.82
3-Sep-26	TAXTURN/02-SEP-26/1959180	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.87
3-Sep-26	TAXTURN/02-SEP-26/1959181	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.06
3-Sep-26	TAXTURN/02-SEP-26/1959182	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.59
3-Sep-26	TAXTURN/02-SEP-26/1959183	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.79
3-Sep-26	TAXTURN/02-SEP-26/1959184	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	6.10
3-Sep-26	TAXTURN/02-SEP-26/1959185	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	7.19
3-Sep-26	TAXTURN/02-SEP-26/1959186	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	24.76
3-Sep-26	TAXTURN/02-SEP-26/1959187	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	37.71
3-Sep-26	TAXTURN/02-SEP-26/1959188	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	541.23
3-Sep-26	TAXTURN/02-SEP-26/1959189	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	543.00
3-Sep-26	TAXTURN/02-SEP-26/1959190	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	798.52
3-Sep-26	TAXTURN/02-SEP-26/1959191	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	4,050.14
3-Sep-26	TAXTURN/02-SEP-26/1959192	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	470.27
3-Sep-26	TAXTURN/02-SEP-26/1959193	JUL26 TURNOVER FAIRVIEW URBAN RENEWAL	.01
3-Sep-26	TAXTURN/02-SEP-26/1959194	JUL26 TURNOVER N RIVER RD URBAN RENEWAL	.29
3-Sep-26	TAXTURN/02-SEP-26/1959195	0726 IE ON UNSEG TAXES	17.34
		Total	6,539.75



Marion County

Tax Turnover

Remittance Advice

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

\$435.12

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 2026

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1960036	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	5.94
3-Sep-26	TAXTURN/02-SEP-26/1960037	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	26.11
3-Sep-26	TAXTURN/02-SEP-26/1960038	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1960039	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1960040	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1960041	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1960042	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.05
3-Sep-26	TAXTURN/02-SEP-26/1960043	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.06
3-Sep-26	TAXTURN/02-SEP-26/1960044	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.06
3-Sep-26	TAXTURN/02-SEP-26/1960045	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.08
3-Sep-26	TAXTURN/02-SEP-26/1960046	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.08
3-Sep-26	TAXTURN/02-SEP-26/1960047	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.11
3-Sep-26	TAXTURN/02-SEP-26/1960048	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.13
3-Sep-26	TAXTURN/02-SEP-26/1960049	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.14
3-Sep-26	TAXTURN/02-SEP-26/1960050	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.14
3-Sep-26	TAXTURN/02-SEP-26/1960051	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.15
3-Sep-26	TAXTURN/02-SEP-26/1960052	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.16
3-Sep-26	TAXTURN/02-SEP-26/1960053	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.17
3-Sep-26	TAXTURN/02-SEP-26/1960054	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.17
3-Sep-26	TAXTURN/02-SEP-26/1960055	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.18
3-Sep-26	TAXTURN/02-SEP-26/1960056	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.20
3-Sep-26	TAXTURN/02-SEP-26/1960057	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.21
3-Sep-26	TAXTURN/02-SEP-26/1960058	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	.22
3-Sep-26	TAXTURN/02-SEP-26/1960059	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.24
3-Sep-26	TAXTURN/02-SEP-26/1960060	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.30
3-Sep-26	TAXTURN/02-SEP-26/1960061	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	.32
3-Sep-26	TAXTURN/02-SEP-26/1960062	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.33
3-Sep-26	TAXTURN/02-SEP-26/1960063	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.33
3-Sep-26	TAXTURN/02-SEP-26/1960064	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.12
3-Sep-26	TAXTURN/02-SEP-26/1960065	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.72
3-Sep-26	TAXTURN/02-SEP-26/1960066	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.27
3-Sep-26	TAXTURN/02-SEP-26/1960067	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.45



Marion County

Tax Turnover

Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1960068	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	8.81
3-Sep-26	TAXTURN/02-SEP-26/1960069	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	26.95
3-Sep-26	TAXTURN/02-SEP-26/1960070	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	29.07
3-Sep-26	TAXTURN/02-SEP-26/1960071	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	43.51
3-Sep-26	TAXTURN/02-SEP-26/1960072	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	51.17
3-Sep-26	TAXTURN/02-SEP-26/1960073	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	224.86
3-Sep-26	TAXTURN/02-SEP-26/1960074	0726 IE ON UNSEG TAXES	.22
3-Sep-26	TAXTURN/02-SEP-26/1960075	0726 IE ON UNSEG TAXES	.96
		Total	435.12



Marion County

Tax Turnover

Remittance Advice

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

\$299.63

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 September 3, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1958623	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.05
3-Sep-26	TAXTURN/02-SEP-26/1958624	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.09
3-Sep-26	TAXTURN/02-SEP-26/1958625	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.16
3-Sep-26	TAXTURN/02-SEP-26/1958626	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.18
3-Sep-26	TAXTURN/02-SEP-26/1958627	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.19
3-Sep-26	TAXTURN/02-SEP-26/1958628	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.21
3-Sep-26	TAXTURN/02-SEP-26/1958629	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.21
3-Sep-26	TAXTURN/02-SEP-26/1958630	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.22
3-Sep-26	TAXTURN/02-SEP-26/1958631	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.23
3-Sep-26	TAXTURN/02-SEP-26/1958632	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.26
3-Sep-26	TAXTURN/02-SEP-26/1958633	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.26
3-Sep-26	TAXTURN/02-SEP-26/1958634	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.28
3-Sep-26	TAXTURN/02-SEP-26/1958635	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.32
3-Sep-26	TAXTURN/02-SEP-26/1958636	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.12
3-Sep-26	TAXTURN/02-SEP-26/1958637	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.56
3-Sep-26	TAXTURN/02-SEP-26/1958638	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	23.51
3-Sep-26	TAXTURN/02-SEP-26/1958639	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	24.18
3-Sep-26	TAXTURN/02-SEP-26/1958640	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	35.59
3-Sep-26	TAXTURN/02-SEP-26/1958641	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	188.33
3-Sep-26	TAXTURN/02-SEP-26/1958642	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	21.87
3-Sep-26	TAXTURN/02-SEP-26/1958643	0726 IE ON UNSEG TAXES	.81
		Total	299.63



Marion County

Tax Turnover

Remittance Advice

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

\$6.53

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1958926	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.26
3-Sep-26	TAXTURN/02-SEP-26/1958927	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.93
3-Sep-26	TAXTURN/02-SEP-26/1958928	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.06
3-Sep-26	TAXTURN/02-SEP-26/1958929	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.17
3-Sep-26	TAXTURN/02-SEP-26/1958930	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.45
3-Sep-26	TAXTURN/02-SEP-26/1958931	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.66
		Total	6.53



Marion County

Tax Turnover

Remittance Advice

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

\$248.10

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 September 3, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1958644	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1958645	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958646	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958647	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.06
3-Sep-26	TAXTURN/02-SEP-26/1958648	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.06
3-Sep-26	TAXTURN/02-SEP-26/1958649	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.06
3-Sep-26	TAXTURN/02-SEP-26/1958650	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.07
3-Sep-26	TAXTURN/02-SEP-26/1958651	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.08
3-Sep-26	TAXTURN/02-SEP-26/1958652	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.08
3-Sep-26	TAXTURN/02-SEP-26/1958653	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.09
3-Sep-26	TAXTURN/02-SEP-26/1958654	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.09
3-Sep-26	TAXTURN/02-SEP-26/1958655	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.10
3-Sep-26	TAXTURN/02-SEP-26/1958656	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.10
3-Sep-26	TAXTURN/02-SEP-26/1958657	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.11
3-Sep-26	TAXTURN/02-SEP-26/1958658	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.12
3-Sep-26	TAXTURN/02-SEP-26/1958659	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.12
3-Sep-26	TAXTURN/02-SEP-26/1958660	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.12
3-Sep-26	TAXTURN/02-SEP-26/1958661	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.12
3-Sep-26	TAXTURN/02-SEP-26/1958662	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.13
3-Sep-26	TAXTURN/02-SEP-26/1958663	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.14
3-Sep-26	TAXTURN/02-SEP-26/1958664	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.14
3-Sep-26	TAXTURN/02-SEP-26/1958665	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.16
3-Sep-26	TAXTURN/02-SEP-26/1958666	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.16
3-Sep-26	TAXTURN/02-SEP-26/1958667	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.17
3-Sep-26	TAXTURN/02-SEP-26/1958668	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.19
3-Sep-26	TAXTURN/02-SEP-26/1958669	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	.43
3-Sep-26	TAXTURN/02-SEP-26/1958670	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	.45
3-Sep-26	TAXTURN/02-SEP-26/1958671	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	.64
3-Sep-26	TAXTURN/02-SEP-26/1958672	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	.69
3-Sep-26	TAXTURN/02-SEP-26/1958673	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	7.31
3-Sep-26	TAXTURN/02-SEP-26/1958674	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	8.22
3-Sep-26	TAXTURN/02-SEP-26/1958675	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	11.32



Marion County

Tax Turnover

Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1958676	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	12.20
3-Sep-26	TAXTURN/02-SEP-26/1958677	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	12.70
3-Sep-26	TAXTURN/02-SEP-26/1958678	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	18.84
3-Sep-26	TAXTURN/02-SEP-26/1958679	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	60.55
3-Sep-26	TAXTURN/02-SEP-26/1958680	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	93.64
3-Sep-26	TAXTURN/02-SEP-26/1958681	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	7.03
3-Sep-26	TAXTURN/02-SEP-26/1958682	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	10.87
3-Sep-26	TAXTURN/02-SEP-26/1958683	0726 IE ON UNSEG TAXES	.26
3-Sep-26	TAXTURN/02-SEP-26/1958684	0726 IE ON UNSEG TAXES	.40
		Total	248.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$2,696.29

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 2026

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1960097	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	195.23
3-Sep-26	TAXTURN/02-SEP-26/1960098	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1960099	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.14
3-Sep-26	TAXTURN/02-SEP-26/1960100	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.36
3-Sep-26	TAXTURN/02-SEP-26/1960101	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.22
3-Sep-26	TAXTURN/02-SEP-26/1960102	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.30
3-Sep-26	TAXTURN/02-SEP-26/1960103	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.43
3-Sep-26	TAXTURN/02-SEP-26/1960104	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.50
3-Sep-26	TAXTURN/02-SEP-26/1960105	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.50
3-Sep-26	TAXTURN/02-SEP-26/1960106	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.61
3-Sep-26	TAXTURN/02-SEP-26/1960107	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.88
3-Sep-26	TAXTURN/02-SEP-26/1960108	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.11
3-Sep-26	TAXTURN/02-SEP-26/1960109	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.16
3-Sep-26	TAXTURN/02-SEP-26/1960110	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.37
3-Sep-26	TAXTURN/02-SEP-26/1960111	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.76
3-Sep-26	TAXTURN/02-SEP-26/1960112	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	9.62
3-Sep-26	TAXTURN/02-SEP-26/1960113	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	14.21
3-Sep-26	TAXTURN/02-SEP-26/1960114	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	213.67
3-Sep-26	TAXTURN/02-SEP-26/1960115	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	224.17
3-Sep-26	TAXTURN/02-SEP-26/1960116	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	330.45
3-Sep-26	TAXTURN/02-SEP-26/1960117	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,681.38
3-Sep-26	TAXTURN/02-SEP-26/1960118	0726 IE ON UNSEG TAXES	7.20
		Total	2,696.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$25,678.58

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 September 3, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1959565	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.12
3-Sep-26	TAXTURN/02-SEP-26/1959566	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.84
3-Sep-26	TAXTURN/02-SEP-26/1959567	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.67
3-Sep-26	TAXTURN/02-SEP-26/1959568	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	6.16
3-Sep-26	TAXTURN/02-SEP-26/1959569	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	6.26
3-Sep-26	TAXTURN/02-SEP-26/1959570	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	6.27
3-Sep-26	TAXTURN/02-SEP-26/1959571	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	7.08
3-Sep-26	TAXTURN/02-SEP-26/1959572	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	7.62
3-Sep-26	TAXTURN/02-SEP-26/1959573	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	7.66
3-Sep-26	TAXTURN/02-SEP-26/1959574	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	7.68
3-Sep-26	TAXTURN/02-SEP-26/1959575	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	8.94
3-Sep-26	TAXTURN/02-SEP-26/1959576	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	9.45
3-Sep-26	TAXTURN/02-SEP-26/1959577	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	10.86
3-Sep-26	TAXTURN/02-SEP-26/1959578	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	10.90
3-Sep-26	TAXTURN/02-SEP-26/1959579	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	35.58
3-Sep-26	TAXTURN/02-SEP-26/1959580	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	54.50
3-Sep-26	TAXTURN/02-SEP-26/1959581	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	465.99
3-Sep-26	TAXTURN/02-SEP-26/1959582	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	819.59
3-Sep-26	TAXTURN/02-SEP-26/1959583	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	851.37
3-Sep-26	TAXTURN/02-SEP-26/1959584	SCHOOL EXCISE TAX	4,611.50
3-Sep-26	TAXTURN/02-SEP-26/1959585	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,203.97
3-Sep-26	TAXTURN/02-SEP-26/1959586	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	2,346.25
3-Sep-26	TAXTURN/02-SEP-26/1959587	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	5,734.78
3-Sep-26	TAXTURN/02-SEP-26/1959588	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	267.59
3-Sep-26	TAXTURN/02-SEP-26/1959589	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	654.06
3-Sep-26	TAXTURN/02-SEP-26/1959590	SCHOOL EXCISE TAX	6,421.85
3-Sep-26	TAXTURN/02-SEP-26/1959591	SCHOOL EXCISE TAX	1,501.42
3-Sep-26	TAXTURN/02-SEP-26/1959592	SCHOOL EXCISE TAX	582.64
3-Sep-26	TAXTURN/02-SEP-26/1959593	0726 IE ON UNSEG TAXES	9.87
3-Sep-26	TAXTURN/02-SEP-26/1959594	0726 IE ON UNSEG TAXES	24.11
		Total	25,678.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$2,843.81

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 September 3, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1959368	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	202.94
3-Sep-26	TAXTURN/02-SEP-26/1959369	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1959370	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.35
3-Sep-26	TAXTURN/02-SEP-26/1959371	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.48
3-Sep-26	TAXTURN/02-SEP-26/1959372	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.59
3-Sep-26	TAXTURN/02-SEP-26/1959373	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.63
3-Sep-26	TAXTURN/02-SEP-26/1959374	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.69
3-Sep-26	TAXTURN/02-SEP-26/1959375	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.81
3-Sep-26	TAXTURN/02-SEP-26/1959376	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.05
3-Sep-26	TAXTURN/02-SEP-26/1959377	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.07
3-Sep-26	TAXTURN/02-SEP-26/1959378	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.21
3-Sep-26	TAXTURN/02-SEP-26/1959379	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.24
3-Sep-26	TAXTURN/02-SEP-26/1959380	0726 IE ON UNSEG TAXES	7.48
3-Sep-26	TAXTURN/02-SEP-26/1960119	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.39
3-Sep-26	TAXTURN/02-SEP-26/1960120	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.43
3-Sep-26	TAXTURN/02-SEP-26/1960121	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.17
3-Sep-26	TAXTURN/02-SEP-26/1960122	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	11.01
3-Sep-26	TAXTURN/02-SEP-26/1960123	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	17.20
3-Sep-26	TAXTURN/02-SEP-26/1960124	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	239.74
3-Sep-26	TAXTURN/02-SEP-26/1960125	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	243.95
3-Sep-26	TAXTURN/02-SEP-26/1960126	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	349.61
3-Sep-26	TAXTURN/02-SEP-26/1960127	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,747.74
		Total	2,843.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$2,025.98

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 September 3, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1958685	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1958686	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958687	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.12
3-Sep-26	TAXTURN/02-SEP-26/1958688	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.12
3-Sep-26	TAXTURN/02-SEP-26/1958689	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.13
3-Sep-26	TAXTURN/02-SEP-26/1958690	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.14
3-Sep-26	TAXTURN/02-SEP-26/1958691	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.14
3-Sep-26	TAXTURN/02-SEP-26/1958692	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.15
3-Sep-26	TAXTURN/02-SEP-26/1958693	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.18
3-Sep-26	TAXTURN/02-SEP-26/1958694	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.19
3-Sep-26	TAXTURN/02-SEP-26/1958695	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.21
3-Sep-26	TAXTURN/02-SEP-26/1958696	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.21
3-Sep-26	TAXTURN/02-SEP-26/1958697	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.22
3-Sep-26	TAXTURN/02-SEP-26/1958698	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.28
3-Sep-26	TAXTURN/02-SEP-26/1958699	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.29
3-Sep-26	TAXTURN/02-SEP-26/1958700	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.48
3-Sep-26	TAXTURN/02-SEP-26/1958701	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.50
3-Sep-26	TAXTURN/02-SEP-26/1958702	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.60
3-Sep-26	TAXTURN/02-SEP-26/1958703	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.60
3-Sep-26	TAXTURN/02-SEP-26/1958704	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.64
3-Sep-26	TAXTURN/02-SEP-26/1958705	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.67
3-Sep-26	TAXTURN/02-SEP-26/1958706	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.70
3-Sep-26	TAXTURN/02-SEP-26/1958707	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.76
3-Sep-26	TAXTURN/02-SEP-26/1958708	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.86
3-Sep-26	TAXTURN/02-SEP-26/1958709	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.92
3-Sep-26	TAXTURN/02-SEP-26/1958710	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.96
3-Sep-26	TAXTURN/02-SEP-26/1958711	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	.98
3-Sep-26	TAXTURN/02-SEP-26/1958712	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.07
3-Sep-26	TAXTURN/02-SEP-26/1958713	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.15
3-Sep-26	TAXTURN/02-SEP-26/1958714	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.85
3-Sep-26	TAXTURN/02-SEP-26/1958715	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.85
3-Sep-26	TAXTURN/02-SEP-26/1958716	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.97



Marion County

Tax Turnover

Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1958717	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	9.73
3-Sep-26	TAXTURN/02-SEP-26/1958718	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	17.63
3-Sep-26	TAXTURN/02-SEP-26/1958719	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	26.50
3-Sep-26	TAXTURN/02-SEP-26/1958720	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	67.21
3-Sep-26	TAXTURN/02-SEP-26/1958721	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	68.34
3-Sep-26	TAXTURN/02-SEP-26/1958722	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	82.57
3-Sep-26	TAXTURN/02-SEP-26/1958723	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	84.12
3-Sep-26	TAXTURN/02-SEP-26/1958724	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	97.84
3-Sep-26	TAXTURN/02-SEP-26/1958725	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	108.05
3-Sep-26	TAXTURN/02-SEP-26/1958726	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	120.31
3-Sep-26	TAXTURN/02-SEP-26/1958727	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	490.28
3-Sep-26	TAXTURN/02-SEP-26/1958728	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	670.64
3-Sep-26	TAXTURN/02-SEP-26/1958729	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	12.54
3-Sep-26	TAXTURN/02-SEP-26/1958730	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	56.93
3-Sep-26	TAXTURN/02-SEP-26/1958731	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	77.87
3-Sep-26	TAXTURN/02-SEP-26/1958732	0726 IE ON UNSEG TAXES	.46
3-Sep-26	TAXTURN/02-SEP-26/1958733	0726 IE ON UNSEG TAXES	2.10
3-Sep-26	TAXTURN/02-SEP-26/1958734	0726 IE ON UNSEG TAXES	2.87
		Total	2,025.98



Marion County

Tax Turnover

Remittance Advice

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

\$39.39

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 2026

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1959381	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959382	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959383	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959384	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1959385	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1959386	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1959387	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1959388	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1959389	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1959390	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1959391	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1959392	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.05
3-Sep-26	TAXTURN/02-SEP-26/1959393	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.06
3-Sep-26	TAXTURN/02-SEP-26/1959394	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	.17
3-Sep-26	TAXTURN/02-SEP-26/1959395	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	.24
3-Sep-26	TAXTURN/02-SEP-26/1959396	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.41
3-Sep-26	TAXTURN/02-SEP-26/1959397	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.50
3-Sep-26	TAXTURN/02-SEP-26/1959398	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.85
3-Sep-26	TAXTURN/02-SEP-26/1959399	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	23.96
3-Sep-26	TAXTURN/02-SEP-26/1959400	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2.78
3-Sep-26	TAXTURN/02-SEP-26/1959401	0726 IE ON UNSEG TAXES	.10
		Total	39.39



Marion County

Tax Turnover

Remittance Advice

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

\$465.11

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 September 3, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1958735	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1958736	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.05
3-Sep-26	TAXTURN/02-SEP-26/1958737	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.09
3-Sep-26	TAXTURN/02-SEP-26/1958738	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.10
3-Sep-26	TAXTURN/02-SEP-26/1958739	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.11
3-Sep-26	TAXTURN/02-SEP-26/1958740	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.12
3-Sep-26	TAXTURN/02-SEP-26/1958741	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.14
3-Sep-26	TAXTURN/02-SEP-26/1958742	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.20
3-Sep-26	TAXTURN/02-SEP-26/1958743	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.22
3-Sep-26	TAXTURN/02-SEP-26/1958744	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.22
3-Sep-26	TAXTURN/02-SEP-26/1958745	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.23
3-Sep-26	TAXTURN/02-SEP-26/1958746	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.25
3-Sep-26	TAXTURN/02-SEP-26/1958747	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.27
3-Sep-26	TAXTURN/02-SEP-26/1958748	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.27
3-Sep-26	TAXTURN/02-SEP-26/1958749	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.28
3-Sep-26	TAXTURN/02-SEP-26/1958750	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.28
3-Sep-26	TAXTURN/02-SEP-26/1958751	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.29
3-Sep-26	TAXTURN/02-SEP-26/1958752	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.38
3-Sep-26	TAXTURN/02-SEP-26/1958753	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	.51
3-Sep-26	TAXTURN/02-SEP-26/1958754	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	.54
3-Sep-26	TAXTURN/02-SEP-26/1958755	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.27
3-Sep-26	TAXTURN/02-SEP-26/1958756	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.29
3-Sep-26	TAXTURN/02-SEP-26/1958757	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	8.32
3-Sep-26	TAXTURN/02-SEP-26/1958758	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	10.04
3-Sep-26	TAXTURN/02-SEP-26/1958759	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	16.52
3-Sep-26	TAXTURN/02-SEP-26/1958760	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	20.29
3-Sep-26	TAXTURN/02-SEP-26/1958761	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	24.50
3-Sep-26	TAXTURN/02-SEP-26/1958762	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	40.30
3-Sep-26	TAXTURN/02-SEP-26/1958763	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	87.69
3-Sep-26	TAXTURN/02-SEP-26/1958764	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	213.97
3-Sep-26	TAXTURN/02-SEP-26/1958765	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	10.18
3-Sep-26	TAXTURN/02-SEP-26/1958766	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	24.85



Marion County

Tax Turnover

Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1958767	0726 IE ON UNSEG TAXES	.38
3-Sep-26	TAXTURN/02-SEP-26/1958768	0726 IE ON UNSEG TAXES	.92
		Total	465.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$1,133.02

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 2026

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1959402	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1959403	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.13
3-Sep-26	TAXTURN/02-SEP-26/1959404	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.16
3-Sep-26	TAXTURN/02-SEP-26/1959405	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.67
3-Sep-26	TAXTURN/02-SEP-26/1959406	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.71
3-Sep-26	TAXTURN/02-SEP-26/1959407	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.72
3-Sep-26	TAXTURN/02-SEP-26/1959408	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.77
3-Sep-26	TAXTURN/02-SEP-26/1959409	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.86
3-Sep-26	TAXTURN/02-SEP-26/1959410	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.88
3-Sep-26	TAXTURN/02-SEP-26/1959411	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.89
3-Sep-26	TAXTURN/02-SEP-26/1959412	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.96
3-Sep-26	TAXTURN/02-SEP-26/1959413	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.02
3-Sep-26	TAXTURN/02-SEP-26/1959414	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.08
3-Sep-26	TAXTURN/02-SEP-26/1959415	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.25
3-Sep-26	TAXTURN/02-SEP-26/1959416	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.25
3-Sep-26	TAXTURN/02-SEP-26/1959417	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	6.54
3-Sep-26	TAXTURN/02-SEP-26/1959418	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	92.98
3-Sep-26	TAXTURN/02-SEP-26/1959419	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	93.48
3-Sep-26	TAXTURN/02-SEP-26/1959420	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	137.43
3-Sep-26	TAXTURN/02-SEP-26/1959421	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	703.52
3-Sep-26	TAXTURN/02-SEP-26/1959422	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	81.69
3-Sep-26	TAXTURN/02-SEP-26/1959423	0726 IE ON UNSEG TAXES	3.01
		Total	1,133.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$3,022.32

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 2026

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1958769	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1958770	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.09
3-Sep-26	TAXTURN/02-SEP-26/1958771	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.11
3-Sep-26	TAXTURN/02-SEP-26/1958772	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.12
3-Sep-26	TAXTURN/02-SEP-26/1958773	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.12
3-Sep-26	TAXTURN/02-SEP-26/1958774	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.26
3-Sep-26	TAXTURN/02-SEP-26/1958775	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.31
3-Sep-26	TAXTURN/02-SEP-26/1958776	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.64
3-Sep-26	TAXTURN/02-SEP-26/1958777	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.67
3-Sep-26	TAXTURN/02-SEP-26/1958778	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.73
3-Sep-26	TAXTURN/02-SEP-26/1958779	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.13
3-Sep-26	TAXTURN/02-SEP-26/1958780	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.20
3-Sep-26	TAXTURN/02-SEP-26/1958781	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.21
3-Sep-26	TAXTURN/02-SEP-26/1958782	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.27
3-Sep-26	TAXTURN/02-SEP-26/1958783	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.45
3-Sep-26	TAXTURN/02-SEP-26/1958784	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.46
3-Sep-26	TAXTURN/02-SEP-26/1958785	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.51
3-Sep-26	TAXTURN/02-SEP-26/1958786	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.62
3-Sep-26	TAXTURN/02-SEP-26/1958787	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.70
3-Sep-26	TAXTURN/02-SEP-26/1958788	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.78
3-Sep-26	TAXTURN/02-SEP-26/1958789	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.09
3-Sep-26	TAXTURN/02-SEP-26/1958790	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.30
3-Sep-26	TAXTURN/02-SEP-26/1958791	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.51
3-Sep-26	TAXTURN/02-SEP-26/1958792	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	7.23
3-Sep-26	TAXTURN/02-SEP-26/1958793	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	11.02
3-Sep-26	TAXTURN/02-SEP-26/1958794	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	49.83
3-Sep-26	TAXTURN/02-SEP-26/1958795	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	50.04
3-Sep-26	TAXTURN/02-SEP-26/1958796	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	154.94
3-Sep-26	TAXTURN/02-SEP-26/1958797	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	156.72
3-Sep-26	TAXTURN/02-SEP-26/1958798	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	157.41
3-Sep-26	TAXTURN/02-SEP-26/1958799	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	228.70
3-Sep-26	TAXTURN/02-SEP-26/1958800	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	786.27



Marion County

Tax Turnover

Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1958801	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,160.47
3-Sep-26	TAXTURN/02-SEP-26/1958802	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	91.29
3-Sep-26	TAXTURN/02-SEP-26/1958803	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	134.74
3-Sep-26	TAXTURN/02-SEP-26/1958804	0726 IE ON UNSEG TAXES	3.37
3-Sep-26	TAXTURN/02-SEP-26/1958805	0726 IE ON UNSEG TAXES	4.97
		Total	3,022.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$13,967.72

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 September 3, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1959595	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1959596	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.10
3-Sep-26	TAXTURN/02-SEP-26/1959597	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.23
3-Sep-26	TAXTURN/02-SEP-26/1959598	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.69
3-Sep-26	TAXTURN/02-SEP-26/1959599	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.98
3-Sep-26	TAXTURN/02-SEP-26/1959600	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.72
3-Sep-26	TAXTURN/02-SEP-26/1959601	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.17
3-Sep-26	TAXTURN/02-SEP-26/1959602	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.34
3-Sep-26	TAXTURN/02-SEP-26/1959603	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.38
3-Sep-26	TAXTURN/02-SEP-26/1959604	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.96
3-Sep-26	TAXTURN/02-SEP-26/1959605	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	6.47
3-Sep-26	TAXTURN/02-SEP-26/1959606	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	6.54
3-Sep-26	TAXTURN/02-SEP-26/1959607	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	6.56
3-Sep-26	TAXTURN/02-SEP-26/1959608	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	7.49
3-Sep-26	TAXTURN/02-SEP-26/1959609	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	7.66
3-Sep-26	TAXTURN/02-SEP-26/1959610	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	8.40
3-Sep-26	TAXTURN/02-SEP-26/1959611	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	8.46
3-Sep-26	TAXTURN/02-SEP-26/1959612	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	8.97
3-Sep-26	TAXTURN/02-SEP-26/1959613	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	12.67
3-Sep-26	TAXTURN/02-SEP-26/1959614	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	29.46
3-Sep-26	TAXTURN/02-SEP-26/1959615	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	44.61
3-Sep-26	TAXTURN/02-SEP-26/1959616	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	182.53
3-Sep-26	TAXTURN/02-SEP-26/1959617	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	182.88
3-Sep-26	TAXTURN/02-SEP-26/1959618	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	259.16
3-Sep-26	TAXTURN/02-SEP-26/1959619	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	621.20
3-Sep-26	TAXTURN/02-SEP-26/1959620	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	633.01
3-Sep-26	TAXTURN/02-SEP-26/1959621	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	878.56
3-Sep-26	TAXTURN/02-SEP-26/1959622	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,212.37
3-Sep-26	TAXTURN/02-SEP-26/1959623	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	4,313.44
3-Sep-26	TAXTURN/02-SEP-26/1959624	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	138.27
3-Sep-26	TAXTURN/02-SEP-26/1959625	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	491.95
3-Sep-26	TAXTURN/02-SEP-26/1959626	SCHOOL EXCISE TAX	4,854.22



Marion County

Tax Turnover

Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1959627	0726 IE ON UNSEG TAXES	5.10
3-Sep-26	TAXTURN/02-SEP-26/1959628	0726 IE ON UNSEG TAXES	18.14
		Total	13,967.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$17,373.72

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 2026

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1957946	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957947	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957948	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957949	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957950	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957951	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957952	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957953	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957954	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957955	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957956	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957957	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957958	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957959	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957960	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957961	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957962	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957963	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957964	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957965	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957966	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957967	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957968	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957969	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957970	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957971	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957972	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957973	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957974	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957975	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957976	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957977	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02



Marion County Tax Turnover Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1957978	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957979	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957980	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957981	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957982	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957983	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957984	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957985	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957986	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957987	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957988	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957989	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957990	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957991	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957992	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957993	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957994	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957995	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957996	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957997	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957998	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957999	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1958000	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1958001	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1958002	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1958003	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1958004	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1958005	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958006	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958007	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958008	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958009	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958010	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958011	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958012	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958013	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958014	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958015	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958016	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958017	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03



Marion County Tax Turnover Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1958018	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958019	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958020	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958021	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958022	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958023	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958024	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958025	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958026	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958027	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958028	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958029	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958030	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958031	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958032	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958033	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958034	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958035	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958036	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958037	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958038	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958039	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958040	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958041	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958042	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958043	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958044	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958045	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958046	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958047	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958048	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958049	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958050	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958051	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958052	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958053	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958054	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958055	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958056	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958057	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03



Marion County

Tax Turnover

Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1958058	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958059	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958060	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958061	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958062	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1958063	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1958064	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1958065	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1958066	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1958067	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1958068	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1958069	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1958070	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1958071	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1958072	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1958073	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1958074	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1958075	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1958076	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1958077	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1958078	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1958079	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1958080	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1958081	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1958082	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1958083	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1958084	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1958085	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.05
3-Sep-26	TAXTURN/02-SEP-26/1958086	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.05
3-Sep-26	TAXTURN/02-SEP-26/1958087	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.05
3-Sep-26	TAXTURN/02-SEP-26/1958088	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.05
3-Sep-26	TAXTURN/02-SEP-26/1958089	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.05
3-Sep-26	TAXTURN/02-SEP-26/1958090	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.05
3-Sep-26	TAXTURN/02-SEP-26/1958091	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.05
3-Sep-26	TAXTURN/02-SEP-26/1958092	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.05
3-Sep-26	TAXTURN/02-SEP-26/1958093	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	.06
3-Sep-26	TAXTURN/02-SEP-26/1958094	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.06
3-Sep-26	TAXTURN/02-SEP-26/1958095	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.06
3-Sep-26	TAXTURN/02-SEP-26/1958096	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.06
3-Sep-26	TAXTURN/02-SEP-26/1958097	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	.06



Marion County Tax Turnover Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1958098	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.06
3-Sep-26	TAXTURN/02-SEP-26/1958099	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.06
3-Sep-26	TAXTURN/02-SEP-26/1958100	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.06
3-Sep-26	TAXTURN/02-SEP-26/1958101	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.07
3-Sep-26	TAXTURN/02-SEP-26/1958102	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.07
3-Sep-26	TAXTURN/02-SEP-26/1958103	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.07
3-Sep-26	TAXTURN/02-SEP-26/1958104	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	.07
3-Sep-26	TAXTURN/02-SEP-26/1958105	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.08
3-Sep-26	TAXTURN/02-SEP-26/1958106	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.08
3-Sep-26	TAXTURN/02-SEP-26/1958107	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	.09
3-Sep-26	TAXTURN/02-SEP-26/1958108	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	.09
3-Sep-26	TAXTURN/02-SEP-26/1958109	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	.09
3-Sep-26	TAXTURN/02-SEP-26/1958110	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	.09
3-Sep-26	TAXTURN/02-SEP-26/1958111	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.10
3-Sep-26	TAXTURN/02-SEP-26/1958112	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	.10
3-Sep-26	TAXTURN/02-SEP-26/1958113	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	.11
3-Sep-26	TAXTURN/02-SEP-26/1958114	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	.11
3-Sep-26	TAXTURN/02-SEP-26/1958115	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	.11
3-Sep-26	TAXTURN/02-SEP-26/1958116	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	.12
3-Sep-26	TAXTURN/02-SEP-26/1958117	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	.13
3-Sep-26	TAXTURN/02-SEP-26/1958118	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	.14
3-Sep-26	TAXTURN/02-SEP-26/1958119	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	.14
3-Sep-26	TAXTURN/02-SEP-26/1958120	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	.15
3-Sep-26	TAXTURN/02-SEP-26/1958121	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	.15
3-Sep-26	TAXTURN/02-SEP-26/1958122	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	.16
3-Sep-26	TAXTURN/02-SEP-26/1958123	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	.17
3-Sep-26	TAXTURN/02-SEP-26/1958124	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	.18
3-Sep-26	TAXTURN/02-SEP-26/1958125	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	.21
3-Sep-26	TAXTURN/02-SEP-26/1958126	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.24
3-Sep-26	TAXTURN/02-SEP-26/1958127	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	.25
3-Sep-26	TAXTURN/02-SEP-26/1958128	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	.26
3-Sep-26	TAXTURN/02-SEP-26/1958129	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	.34
3-Sep-26	TAXTURN/02-SEP-26/1958130	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.20
3-Sep-26	TAXTURN/02-SEP-26/1958131	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.24
3-Sep-26	TAXTURN/02-SEP-26/1958132	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.26
3-Sep-26	TAXTURN/02-SEP-26/1958133	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.28
3-Sep-26	TAXTURN/02-SEP-26/1958134	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.49
3-Sep-26	TAXTURN/02-SEP-26/1958135	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.55
3-Sep-26	TAXTURN/02-SEP-26/1958136	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.55
3-Sep-26	TAXTURN/02-SEP-26/1958137	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.62



Marion County

Tax Turnover

Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1958138	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.69
3-Sep-26	TAXTURN/02-SEP-26/1958139	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.76
3-Sep-26	TAXTURN/02-SEP-26/1958140	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.78
3-Sep-26	TAXTURN/02-SEP-26/1958141	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.80
3-Sep-26	TAXTURN/02-SEP-26/1958142	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.81
3-Sep-26	TAXTURN/02-SEP-26/1958143	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.83
3-Sep-26	TAXTURN/02-SEP-26/1958144	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.83
3-Sep-26	TAXTURN/02-SEP-26/1958145	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.07
3-Sep-26	TAXTURN/02-SEP-26/1958146	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.10
3-Sep-26	TAXTURN/02-SEP-26/1958147	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.14
3-Sep-26	TAXTURN/02-SEP-26/1958148	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.19
3-Sep-26	TAXTURN/02-SEP-26/1958149	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.20
3-Sep-26	TAXTURN/02-SEP-26/1958150	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.22
3-Sep-26	TAXTURN/02-SEP-26/1958151	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.27
3-Sep-26	TAXTURN/02-SEP-26/1958152	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.28
3-Sep-26	TAXTURN/02-SEP-26/1958153	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.29
3-Sep-26	TAXTURN/02-SEP-26/1958154	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.32
3-Sep-26	TAXTURN/02-SEP-26/1958155	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.72
3-Sep-26	TAXTURN/02-SEP-26/1958156	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.73
3-Sep-26	TAXTURN/02-SEP-26/1958157	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.88
3-Sep-26	TAXTURN/02-SEP-26/1958158	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.99
3-Sep-26	TAXTURN/02-SEP-26/1958159	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.06
3-Sep-26	TAXTURN/02-SEP-26/1958160	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.51
3-Sep-26	TAXTURN/02-SEP-26/1958161	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.60
3-Sep-26	TAXTURN/02-SEP-26/1958162	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.65
3-Sep-26	TAXTURN/02-SEP-26/1958163	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.11
3-Sep-26	TAXTURN/02-SEP-26/1958164	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.85
3-Sep-26	TAXTURN/02-SEP-26/1958165	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.02
3-Sep-26	TAXTURN/02-SEP-26/1958166	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.39
3-Sep-26	TAXTURN/02-SEP-26/1958167	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	7.23
3-Sep-26	TAXTURN/02-SEP-26/1958168	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	9.06
3-Sep-26	TAXTURN/02-SEP-26/1958169	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	9.10
3-Sep-26	TAXTURN/02-SEP-26/1958170	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	9.10
3-Sep-26	TAXTURN/02-SEP-26/1958171	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	9.60
3-Sep-26	TAXTURN/02-SEP-26/1958172	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	9.72
3-Sep-26	TAXTURN/02-SEP-26/1958173	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	10.42
3-Sep-26	TAXTURN/02-SEP-26/1958174	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	10.60
3-Sep-26	TAXTURN/02-SEP-26/1958175	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	11.25
3-Sep-26	TAXTURN/02-SEP-26/1958176	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	11.94
3-Sep-26	TAXTURN/02-SEP-26/1958177	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	12.86



Marion County Tax Turnover Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1958178	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	13.01
3-Sep-26	TAXTURN/02-SEP-26/1958179	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	13.37
3-Sep-26	TAXTURN/02-SEP-26/1958180	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	13.80
3-Sep-26	TAXTURN/02-SEP-26/1958181	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	14.21
3-Sep-26	TAXTURN/02-SEP-26/1958182	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	14.74
3-Sep-26	TAXTURN/02-SEP-26/1958183	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	15.16
3-Sep-26	TAXTURN/02-SEP-26/1958184	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	15.38
3-Sep-26	TAXTURN/02-SEP-26/1958185	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	16.03
3-Sep-26	TAXTURN/02-SEP-26/1958186	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	17.02
3-Sep-26	TAXTURN/02-SEP-26/1958187	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	18.65
3-Sep-26	TAXTURN/02-SEP-26/1958188	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	19.98
3-Sep-26	TAXTURN/02-SEP-26/1958189	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	26.56
3-Sep-26	TAXTURN/02-SEP-26/1958190	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	35.45
3-Sep-26	TAXTURN/02-SEP-26/1958191	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	68.05
3-Sep-26	TAXTURN/02-SEP-26/1958192	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	102.89
3-Sep-26	TAXTURN/02-SEP-26/1958193	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,435.27
3-Sep-26	TAXTURN/02-SEP-26/1958194	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,452.03
3-Sep-26	TAXTURN/02-SEP-26/1958195	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	2,087.98
3-Sep-26	TAXTURN/02-SEP-26/1958196	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	10,490.26
3-Sep-26	TAXTURN/02-SEP-26/1958197	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1.05
3-Sep-26	TAXTURN/02-SEP-26/1958198	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1.06
3-Sep-26	TAXTURN/02-SEP-26/1958199	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1.11
3-Sep-26	TAXTURN/02-SEP-26/1958200	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1.13
3-Sep-26	TAXTURN/02-SEP-26/1958201	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1.39
3-Sep-26	TAXTURN/02-SEP-26/1958202	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1.60
3-Sep-26	TAXTURN/02-SEP-26/1958203	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1.76
3-Sep-26	TAXTURN/02-SEP-26/1958204	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1.79
3-Sep-26	TAXTURN/02-SEP-26/1958205	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1.98
3-Sep-26	TAXTURN/02-SEP-26/1958206	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2.17
3-Sep-26	TAXTURN/02-SEP-26/1958207	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	3.08
3-Sep-26	TAXTURN/02-SEP-26/1958208	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	4.11
3-Sep-26	TAXTURN/02-SEP-26/1958209	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,218.06
3-Sep-26	TAXTURN/02-SEP-26/1958210	JUL26 TURNOVER N RIVER RD URBAN RENEWAL	7.46
3-Sep-26	TAXTURN/02-SEP-26/1958211	0726 IE ON UNSEG TAXES	.04
3-Sep-26	TAXTURN/02-SEP-26/1958212	0726 IE ON UNSEG TAXES	.04
3-Sep-26	TAXTURN/02-SEP-26/1958213	0726 IE ON UNSEG TAXES	.04
3-Sep-26	TAXTURN/02-SEP-26/1958214	0726 IE ON UNSEG TAXES	.04
3-Sep-26	TAXTURN/02-SEP-26/1958215	0726 IE ON UNSEG TAXES	.05
3-Sep-26	TAXTURN/02-SEP-26/1958216	0726 IE ON UNSEG TAXES	.06
3-Sep-26	TAXTURN/02-SEP-26/1958217	0726 IE ON UNSEG TAXES	.06



Marion County Tax Turnover Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1958218	0726 IE ON UNSEG TAXES	.07
3-Sep-26	TAXTURN/02-SEP-26/1958219	0726 IE ON UNSEG TAXES	.07
3-Sep-26	TAXTURN/02-SEP-26/1958220	0726 IE ON UNSEG TAXES	.08
3-Sep-26	TAXTURN/02-SEP-26/1958221	0726 IE ON UNSEG TAXES	.11
3-Sep-26	TAXTURN/02-SEP-26/1958222	0726 IE ON UNSEG TAXES	.15
3-Sep-26	TAXTURN/02-SEP-26/1958223	0726 IE ON UNSEG TAXES	44.91
3-Sep-26	TAXTURN/02-SEP-26/1959424	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959425	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959426	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959427	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959428	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959429	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959430	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959431	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959432	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959433	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959434	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959435	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959436	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959437	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959438	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959439	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959440	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959441	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959442	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959443	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959444	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959445	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959446	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959447	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959448	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959449	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959450	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959451	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959452	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959453	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959454	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959455	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959456	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959457	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01



Marion County

Tax Turnover

Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1959458	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959459	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959460	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959461	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959462	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959463	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959464	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959465	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959466	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959467	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959468	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959469	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1959470	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1959471	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1959472	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1959473	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1959474	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1959475	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
		Total	17,373.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$17,675.04

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 September 3, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1957425	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.63
3-Sep-26	TAXTURN/02-SEP-26/1957426	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.67
3-Sep-26	TAXTURN/02-SEP-26/1957427	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.83
3-Sep-26	TAXTURN/02-SEP-26/1957428	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.04
3-Sep-26	TAXTURN/02-SEP-26/1957429	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.37
3-Sep-26	TAXTURN/02-SEP-26/1957430	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.86
3-Sep-26	TAXTURN/02-SEP-26/1957431	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.44
3-Sep-26	TAXTURN/02-SEP-26/1957432	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.61
3-Sep-26	TAXTURN/02-SEP-26/1957433	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.06
3-Sep-26	TAXTURN/02-SEP-26/1957434	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.31
3-Sep-26	TAXTURN/02-SEP-26/1957435	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.09
3-Sep-26	TAXTURN/02-SEP-26/1957436	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.63
3-Sep-26	TAXTURN/02-SEP-26/1957437	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.74
3-Sep-26	TAXTURN/02-SEP-26/1957438	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	6.56
3-Sep-26	TAXTURN/02-SEP-26/1957439	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	6.66
3-Sep-26	TAXTURN/02-SEP-26/1957440	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	7.03
3-Sep-26	TAXTURN/02-SEP-26/1957441	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	8.11
3-Sep-26	TAXTURN/02-SEP-26/1957442	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	8.12
3-Sep-26	TAXTURN/02-SEP-26/1957443	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	8.27
3-Sep-26	TAXTURN/02-SEP-26/1957444	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	8.52
3-Sep-26	TAXTURN/02-SEP-26/1957445	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	9.33
3-Sep-26	TAXTURN/02-SEP-26/1957446	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	9.42
3-Sep-26	TAXTURN/02-SEP-26/1957447	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	11.64
3-Sep-26	TAXTURN/02-SEP-26/1957448	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	17.26
3-Sep-26	TAXTURN/02-SEP-26/1957449	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	26.11
3-Sep-26	TAXTURN/02-SEP-26/1957450	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	39.57
3-Sep-26	TAXTURN/02-SEP-26/1957451	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	59.86
3-Sep-26	TAXTURN/02-SEP-26/1957452	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	85.26
3-Sep-26	TAXTURN/02-SEP-26/1957453	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	85.41
3-Sep-26	TAXTURN/02-SEP-26/1957454	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	120.96
3-Sep-26	TAXTURN/02-SEP-26/1957455	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	366.06
3-Sep-26	TAXTURN/02-SEP-26/1957456	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	368.14



Marion County

Tax Turnover

Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1957457	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	594.75
3-Sep-26	TAXTURN/02-SEP-26/1957458	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	839.25
3-Sep-26	TAXTURN/02-SEP-26/1957459	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	843.97
3-Sep-26	TAXTURN/02-SEP-26/1957460	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	891.57
3-Sep-26	TAXTURN/02-SEP-26/1957461	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,218.12
3-Sep-26	TAXTURN/02-SEP-26/1957462	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	4,491.36
3-Sep-26	TAXTURN/02-SEP-26/1957463	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	6,136.39
3-Sep-26	TAXTURN/02-SEP-26/1957464	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	69.06
3-Sep-26	TAXTURN/02-SEP-26/1957465	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	521.51
3-Sep-26	TAXTURN/02-SEP-26/1957466	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	712.51
3-Sep-26	TAXTURN/02-SEP-26/1957467	JUL26 TURNOVER N RIVER RD URBAN RENEWAL	.41
3-Sep-26	TAXTURN/02-SEP-26/1957468	JUL26 TURNOVER N RIVER RD URBAN RENEWAL	5.45
3-Sep-26	TAXTURN/02-SEP-26/1957469	0726 IE ON UNSEG TAXES	2.55
3-Sep-26	TAXTURN/02-SEP-26/1957470	0726 IE ON UNSEG TAXES	19.23
3-Sep-26	TAXTURN/02-SEP-26/1957471	0726 IE ON UNSEG TAXES	26.27
3-Sep-26	TAXTURN/02-SEP-26/1958806	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1958807	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.07
3-Sep-26	TAXTURN/02-SEP-26/1958808	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.12
3-Sep-26	TAXTURN/02-SEP-26/1958809	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.37
3-Sep-26	TAXTURN/02-SEP-26/1958810	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.73
3-Sep-26	TAXTURN/02-SEP-26/1958811	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.82
3-Sep-26	TAXTURN/02-SEP-26/1958812	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.91
3-Sep-26	TAXTURN/02-SEP-26/1958813	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.43
3-Sep-26	TAXTURN/02-SEP-26/1958814	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.60
		Total	17,675.04



Marion County

Tax Turnover

Remittance Advice

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

\$69.28

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1958970	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.90
3-Sep-26	TAXTURN/02-SEP-26/1958971	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.33
3-Sep-26	TAXTURN/02-SEP-26/1958972	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.82
3-Sep-26	TAXTURN/02-SEP-26/1958973	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.56
3-Sep-26	TAXTURN/02-SEP-26/1958974	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.50
3-Sep-26	TAXTURN/02-SEP-26/1958975	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	10.41
3-Sep-26	TAXTURN/02-SEP-26/1958976	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	11.90
3-Sep-26	TAXTURN/02-SEP-26/1958977	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	15.94
3-Sep-26	TAXTURN/02-SEP-26/1958978	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	16.92
		Total	69.28



Marion County

Tax Turnover

Remittance Advice

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

\$186.67

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 September 3, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1958815	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1958816	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958817	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958818	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.13
3-Sep-26	TAXTURN/02-SEP-26/1958819	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.14
3-Sep-26	TAXTURN/02-SEP-26/1958820	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.14
3-Sep-26	TAXTURN/02-SEP-26/1958821	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.16
3-Sep-26	TAXTURN/02-SEP-26/1958822	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.17
3-Sep-26	TAXTURN/02-SEP-26/1958823	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.18
3-Sep-26	TAXTURN/02-SEP-26/1958824	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.18
3-Sep-26	TAXTURN/02-SEP-26/1958825	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.19
3-Sep-26	TAXTURN/02-SEP-26/1958826	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.21
3-Sep-26	TAXTURN/02-SEP-26/1958827	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.22
3-Sep-26	TAXTURN/02-SEP-26/1958828	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.24
3-Sep-26	TAXTURN/02-SEP-26/1958829	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	.79
3-Sep-26	TAXTURN/02-SEP-26/1958830	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	.85
3-Sep-26	TAXTURN/02-SEP-26/1958831	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	13.43
3-Sep-26	TAXTURN/02-SEP-26/1958832	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	15.52
3-Sep-26	TAXTURN/02-SEP-26/1958833	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	23.27
3-Sep-26	TAXTURN/02-SEP-26/1958834	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	116.95
3-Sep-26	TAXTURN/02-SEP-26/1958835	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	13.34
3-Sep-26	TAXTURN/02-SEP-26/1958836	0726 IE ON UNSEG TAXES	.49
		Total	186.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$29,021.87

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 September 3, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1957472	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1957473	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.09
3-Sep-26	TAXTURN/02-SEP-26/1957474	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.25
3-Sep-26	TAXTURN/02-SEP-26/1957475	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.25
3-Sep-26	TAXTURN/02-SEP-26/1957476	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.99
3-Sep-26	TAXTURN/02-SEP-26/1957477	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.14
3-Sep-26	TAXTURN/02-SEP-26/1957478	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.48
3-Sep-26	TAXTURN/02-SEP-26/1957479	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.61
3-Sep-26	TAXTURN/02-SEP-26/1957480	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.80
3-Sep-26	TAXTURN/02-SEP-26/1957481	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.89
3-Sep-26	TAXTURN/02-SEP-26/1957482	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.91
3-Sep-26	TAXTURN/02-SEP-26/1957483	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.06
3-Sep-26	TAXTURN/02-SEP-26/1957484	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.09
3-Sep-26	TAXTURN/02-SEP-26/1957485	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.18
3-Sep-26	TAXTURN/02-SEP-26/1957486	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.25
3-Sep-26	TAXTURN/02-SEP-26/1957487	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.32
3-Sep-26	TAXTURN/02-SEP-26/1957488	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.32
3-Sep-26	TAXTURN/02-SEP-26/1957489	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.45
3-Sep-26	TAXTURN/02-SEP-26/1957490	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.59
3-Sep-26	TAXTURN/02-SEP-26/1957491	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.90
3-Sep-26	TAXTURN/02-SEP-26/1957492	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.11
3-Sep-26	TAXTURN/02-SEP-26/1957493	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.31
3-Sep-26	TAXTURN/02-SEP-26/1957494	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.55
3-Sep-26	TAXTURN/02-SEP-26/1957495	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.86
3-Sep-26	TAXTURN/02-SEP-26/1957496	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.78
3-Sep-26	TAXTURN/02-SEP-26/1957497	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	6.64
3-Sep-26	TAXTURN/02-SEP-26/1957498	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	8.18
3-Sep-26	TAXTURN/02-SEP-26/1957499	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	11.89
3-Sep-26	TAXTURN/02-SEP-26/1957500	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	12.14
3-Sep-26	TAXTURN/02-SEP-26/1957501	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	12.39
3-Sep-26	TAXTURN/02-SEP-26/1957502	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	12.58
3-Sep-26	TAXTURN/02-SEP-26/1957503	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	13.61



Marion County

Tax Turnover

Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1957504	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	15.23
3-Sep-26	TAXTURN/02-SEP-26/1957505	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	15.30
3-Sep-26	TAXTURN/02-SEP-26/1957506	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	15.52
3-Sep-26	TAXTURN/02-SEP-26/1957507	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	17.57
3-Sep-26	TAXTURN/02-SEP-26/1957508	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	17.79
3-Sep-26	TAXTURN/02-SEP-26/1957509	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	19.48
3-Sep-26	TAXTURN/02-SEP-26/1957510	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	21.93
3-Sep-26	TAXTURN/02-SEP-26/1957511	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	23.88
3-Sep-26	TAXTURN/02-SEP-26/1957512	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	35.35
3-Sep-26	TAXTURN/02-SEP-26/1957513	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	74.94
3-Sep-26	TAXTURN/02-SEP-26/1957514	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	114.11
3-Sep-26	TAXTURN/02-SEP-26/1957515	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	505.00
3-Sep-26	TAXTURN/02-SEP-26/1957516	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	511.68
3-Sep-26	TAXTURN/02-SEP-26/1957517	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,255.41
3-Sep-26	TAXTURN/02-SEP-26/1957518	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,630.09
3-Sep-26	TAXTURN/02-SEP-26/1957519	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,651.67
3-Sep-26	TAXTURN/02-SEP-26/1957520	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	2,415.09
3-Sep-26	TAXTURN/02-SEP-26/1957521	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	6,274.04
3-Sep-26	TAXTURN/02-SEP-26/1957522	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	12,069.67
3-Sep-26	TAXTURN/02-SEP-26/1957523	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	728.50
3-Sep-26	TAXTURN/02-SEP-26/1957524	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,401.45
3-Sep-26	TAXTURN/02-SEP-26/1957525	0726 IE ON UNSEG TAXES	26.86
3-Sep-26	TAXTURN/02-SEP-26/1957526	0726 IE ON UNSEG TAXES	51.67
		Total	29,021.87



Marion County

Tax Turnover

Remittance Advice

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

\$3,847.61

MARION SOIL & WATER CONSERVATION DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL

Account MARION COUNTY TREASURER

Payment Date September 3, 2026

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1959217	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1959218	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.53
3-Sep-26	TAXTURN/02-SEP-26/1959219	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.23
3-Sep-26	TAXTURN/02-SEP-26/1959220	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.32
3-Sep-26	TAXTURN/02-SEP-26/1959221	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.39
3-Sep-26	TAXTURN/02-SEP-26/1959222	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.54
3-Sep-26	TAXTURN/02-SEP-26/1959223	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.84
3-Sep-26	TAXTURN/02-SEP-26/1959224	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.87
3-Sep-26	TAXTURN/02-SEP-26/1959225	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.00
3-Sep-26	TAXTURN/02-SEP-26/1959226	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.28
3-Sep-26	TAXTURN/02-SEP-26/1959227	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.40
3-Sep-26	TAXTURN/02-SEP-26/1959228	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.59
3-Sep-26	TAXTURN/02-SEP-26/1959229	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.24
3-Sep-26	TAXTURN/02-SEP-26/1959230	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	14.60
3-Sep-26	TAXTURN/02-SEP-26/1959231	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	22.21
3-Sep-26	TAXTURN/02-SEP-26/1959232	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	318.45
3-Sep-26	TAXTURN/02-SEP-26/1959233	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	318.94
3-Sep-26	TAXTURN/02-SEP-26/1959234	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	469.50
3-Sep-26	TAXTURN/02-SEP-26/1959235	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	2,379.03
3-Sep-26	TAXTURN/02-SEP-26/1959236	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	276.24
3-Sep-26	TAXTURN/02-SEP-26/1959237	JUL26 TURNOVER FAIRVIEW URBAN RENEWAL	.01
3-Sep-26	TAXTURN/02-SEP-26/1959238	JUL26 TURNOVER MCGILCHRIST URBAN RENEWAL	5.00
3-Sep-26	TAXTURN/02-SEP-26/1959239	JUL26 TURNOVER N RIVER RD URBAN RENEWAL	.18
3-Sep-26	TAXTURN/02-SEP-26/1959240	0726 IE ON UNSEG TAXES	10.18
		Total	3,847.61



Marion County

Tax Turnover

Remittance Advice

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

\$991.31

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1958932	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1958933	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.08
3-Sep-26	TAXTURN/02-SEP-26/1958934	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.82
3-Sep-26	TAXTURN/02-SEP-26/1958935	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.05
3-Sep-26	TAXTURN/02-SEP-26/1958936	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.07
3-Sep-26	TAXTURN/02-SEP-26/1958937	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.09
3-Sep-26	TAXTURN/02-SEP-26/1958938	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.15
3-Sep-26	TAXTURN/02-SEP-26/1958939	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.21
3-Sep-26	TAXTURN/02-SEP-26/1958940	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.23
3-Sep-26	TAXTURN/02-SEP-26/1958941	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.24
3-Sep-26	TAXTURN/02-SEP-26/1958942	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.71
3-Sep-26	TAXTURN/02-SEP-26/1958943	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.77
3-Sep-26	TAXTURN/02-SEP-26/1958944	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.82
3-Sep-26	TAXTURN/02-SEP-26/1958945	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	10.10
3-Sep-26	TAXTURN/02-SEP-26/1958946	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	16.83
3-Sep-26	TAXTURN/02-SEP-26/1958947	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	249.39
3-Sep-26	TAXTURN/02-SEP-26/1958948	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	268.22
3-Sep-26	TAXTURN/02-SEP-26/1958949	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	431.51
		Total	991.31



Marion County

Tax Turnover

Remittance Advice

#9140000550

The following payment has been remitted to LGIP Account STATE POOL

\$124.89

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 September 3, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1959288	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1959289	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1959290	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.07
3-Sep-26	TAXTURN/02-SEP-26/1959291	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.09
3-Sep-26	TAXTURN/02-SEP-26/1959292	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.09
3-Sep-26	TAXTURN/02-SEP-26/1959293	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.09
3-Sep-26	TAXTURN/02-SEP-26/1959294	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.10
3-Sep-26	TAXTURN/02-SEP-26/1959295	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.11
3-Sep-26	TAXTURN/02-SEP-26/1959296	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.14
3-Sep-26	TAXTURN/02-SEP-26/1959297	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.16
3-Sep-26	TAXTURN/02-SEP-26/1959298	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.17
3-Sep-26	TAXTURN/02-SEP-26/1959299	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.17
3-Sep-26	TAXTURN/02-SEP-26/1959300	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.19
3-Sep-26	TAXTURN/02-SEP-26/1959301	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	.55
3-Sep-26	TAXTURN/02-SEP-26/1959302	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	.83
3-Sep-26	TAXTURN/02-SEP-26/1959303	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	10.86
3-Sep-26	TAXTURN/02-SEP-26/1959304	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	11.49
3-Sep-26	TAXTURN/02-SEP-26/1959305	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	15.20
3-Sep-26	TAXTURN/02-SEP-26/1959306	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	75.45
3-Sep-26	TAXTURN/02-SEP-26/1959307	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	8.76
3-Sep-26	TAXTURN/02-SEP-26/1959308	0726 IE ON UNSEG TAXES	.32
		Total	124.89



Marion County

Tax Turnover

Remittance Advice

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

\$316.70

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 September 3, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1958224	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.05
3-Sep-26	TAXTURN/02-SEP-26/1958225	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.05
3-Sep-26	TAXTURN/02-SEP-26/1958226	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.17
3-Sep-26	TAXTURN/02-SEP-26/1958227	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.17
3-Sep-26	TAXTURN/02-SEP-26/1958228	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.18
3-Sep-26	TAXTURN/02-SEP-26/1958229	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.20
3-Sep-26	TAXTURN/02-SEP-26/1958230	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.23
3-Sep-26	TAXTURN/02-SEP-26/1958231	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.23
3-Sep-26	TAXTURN/02-SEP-26/1958232	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.23
3-Sep-26	TAXTURN/02-SEP-26/1958233	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.25
3-Sep-26	TAXTURN/02-SEP-26/1958234	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.27
3-Sep-26	TAXTURN/02-SEP-26/1958235	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.30
3-Sep-26	TAXTURN/02-SEP-26/1958236	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.33
3-Sep-26	TAXTURN/02-SEP-26/1958237	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.10
3-Sep-26	TAXTURN/02-SEP-26/1958238	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.58
3-Sep-26	TAXTURN/02-SEP-26/1958239	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	24.43
3-Sep-26	TAXTURN/02-SEP-26/1958240	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	27.04
3-Sep-26	TAXTURN/02-SEP-26/1958241	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	39.12
3-Sep-26	TAXTURN/02-SEP-26/1958242	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	197.05
3-Sep-26	TAXTURN/02-SEP-26/1958243	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	22.88
3-Sep-26	TAXTURN/02-SEP-26/1958244	0726 IE ON UNSEG TAXES	.84
		Total	316.70



Marion County

Tax Turnover

Remittance Advice

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

\$190.77

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 September 3, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1957527	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1957528	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957529	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957530	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1957531	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1957532	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1957533	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1957534	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1957535	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.05
3-Sep-26	TAXTURN/02-SEP-26/1957536	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.05
3-Sep-26	TAXTURN/02-SEP-26/1957537	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.05
3-Sep-26	TAXTURN/02-SEP-26/1957538	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.05
3-Sep-26	TAXTURN/02-SEP-26/1957539	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.07
3-Sep-26	TAXTURN/02-SEP-26/1957540	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.07
3-Sep-26	TAXTURN/02-SEP-26/1957541	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.08
3-Sep-26	TAXTURN/02-SEP-26/1957542	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.10
3-Sep-26	TAXTURN/02-SEP-26/1957543	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.11
3-Sep-26	TAXTURN/02-SEP-26/1957544	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.11
3-Sep-26	TAXTURN/02-SEP-26/1957545	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.11
3-Sep-26	TAXTURN/02-SEP-26/1957546	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.12
3-Sep-26	TAXTURN/02-SEP-26/1957547	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.13
3-Sep-26	TAXTURN/02-SEP-26/1957548	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.14
3-Sep-26	TAXTURN/02-SEP-26/1957549	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.14
3-Sep-26	TAXTURN/02-SEP-26/1957550	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	.14
3-Sep-26	TAXTURN/02-SEP-26/1957551	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.15
3-Sep-26	TAXTURN/02-SEP-26/1957552	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	.16
3-Sep-26	TAXTURN/02-SEP-26/1957553	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.18
3-Sep-26	TAXTURN/02-SEP-26/1957554	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	.61
3-Sep-26	TAXTURN/02-SEP-26/1957555	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	.75
3-Sep-26	TAXTURN/02-SEP-26/1957556	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.69
3-Sep-26	TAXTURN/02-SEP-26/1957557	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.99
3-Sep-26	TAXTURN/02-SEP-26/1957558	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.38



Marion County

Tax Turnover

Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1957559	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	11.62
3-Sep-26	TAXTURN/02-SEP-26/1957560	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	13.00
3-Sep-26	TAXTURN/02-SEP-26/1957561	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	19.03
3-Sep-26	TAXTURN/02-SEP-26/1957562	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	22.27
3-Sep-26	TAXTURN/02-SEP-26/1957563	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	96.84
3-Sep-26	TAXTURN/02-SEP-26/1957564	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2.59
3-Sep-26	TAXTURN/02-SEP-26/1957565	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	11.24
3-Sep-26	TAXTURN/02-SEP-26/1957566	0726 IE ON UNSEG TAXES	.10
3-Sep-26	TAXTURN/02-SEP-26/1957567	0726 IE ON UNSEG TAXES	.41
		Total	190.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$12,934.98

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1958950	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958951	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.09
3-Sep-26	TAXTURN/02-SEP-26/1958952	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.26
3-Sep-26	TAXTURN/02-SEP-26/1958953	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.52
3-Sep-26	TAXTURN/02-SEP-26/1958954	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.57
3-Sep-26	TAXTURN/02-SEP-26/1958955	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.59
3-Sep-26	TAXTURN/02-SEP-26/1958956	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.80
3-Sep-26	TAXTURN/02-SEP-26/1958957	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.82
3-Sep-26	TAXTURN/02-SEP-26/1958958	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.89
3-Sep-26	TAXTURN/02-SEP-26/1958959	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.01
3-Sep-26	TAXTURN/02-SEP-26/1958960	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.39
3-Sep-26	TAXTURN/02-SEP-26/1958961	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.72
3-Sep-26	TAXTURN/02-SEP-26/1958962	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	13.34
3-Sep-26	TAXTURN/02-SEP-26/1958963	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	26.27
3-Sep-26	TAXTURN/02-SEP-26/1958964	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	336.34
3-Sep-26	TAXTURN/02-SEP-26/1958965	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	694.64
3-Sep-26	TAXTURN/02-SEP-26/1958966	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,368.79
3-Sep-26	TAXTURN/02-SEP-26/1958967	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	9,349.31
3-Sep-26	TAXTURN/02-SEP-26/1958968	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,085.58
3-Sep-26	TAXTURN/02-SEP-26/1958969	0726 IE ON UNSEG TAXES	40.02
		Total	12,934.98



Marion County

Tax Turnover

Remittance Advice

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

\$80.52

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 September 3, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1957568	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1957569	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957570	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957571	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957572	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957573	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1957574	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1957575	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1957576	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1957577	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1957578	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1957579	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1957580	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1957581	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.05
3-Sep-26	TAXTURN/02-SEP-26/1957582	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.06
3-Sep-26	TAXTURN/02-SEP-26/1957583	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.06
3-Sep-26	TAXTURN/02-SEP-26/1957584	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.08
3-Sep-26	TAXTURN/02-SEP-26/1957585	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.08
3-Sep-26	TAXTURN/02-SEP-26/1957586	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	.18
3-Sep-26	TAXTURN/02-SEP-26/1957587	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	.32
3-Sep-26	TAXTURN/02-SEP-26/1957588	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.60
3-Sep-26	TAXTURN/02-SEP-26/1957589	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.85
3-Sep-26	TAXTURN/02-SEP-26/1957590	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.16
3-Sep-26	TAXTURN/02-SEP-26/1957591	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.09
3-Sep-26	TAXTURN/02-SEP-26/1957592	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.43
3-Sep-26	TAXTURN/02-SEP-26/1957593	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	24.68
3-Sep-26	TAXTURN/02-SEP-26/1957594	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	26.37
3-Sep-26	TAXTURN/02-SEP-26/1957595	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2.87
3-Sep-26	TAXTURN/02-SEP-26/1957596	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	3.06
3-Sep-26	TAXTURN/02-SEP-26/1957597	0726 IE ON UNSEG TAXES	.11
3-Sep-26	TAXTURN/02-SEP-26/1957598	0726 IE ON UNSEG TAXES	.11
		Total	80.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$3,058.22

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 2026

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1958245	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958246	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.38
3-Sep-26	TAXTURN/02-SEP-26/1958247	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.66
3-Sep-26	TAXTURN/02-SEP-26/1958248	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.65
3-Sep-26	TAXTURN/02-SEP-26/1958249	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.71
3-Sep-26	TAXTURN/02-SEP-26/1958250	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.72
3-Sep-26	TAXTURN/02-SEP-26/1958251	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.88
3-Sep-26	TAXTURN/02-SEP-26/1958252	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.10
3-Sep-26	TAXTURN/02-SEP-26/1958253	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.11
3-Sep-26	TAXTURN/02-SEP-26/1958254	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.13
3-Sep-26	TAXTURN/02-SEP-26/1958255	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.39
3-Sep-26	TAXTURN/02-SEP-26/1958256	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.43
3-Sep-26	TAXTURN/02-SEP-26/1958257	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.61
3-Sep-26	TAXTURN/02-SEP-26/1958258	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.03
3-Sep-26	TAXTURN/02-SEP-26/1958259	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	10.79
3-Sep-26	TAXTURN/02-SEP-26/1958260	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	16.35
3-Sep-26	TAXTURN/02-SEP-26/1958261	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	239.58
3-Sep-26	TAXTURN/02-SEP-26/1958262	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	241.53
3-Sep-26	TAXTURN/02-SEP-26/1958263	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	377.61
3-Sep-26	TAXTURN/02-SEP-26/1958264	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,916.76
3-Sep-26	TAXTURN/02-SEP-26/1958265	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	222.56
3-Sep-26	TAXTURN/02-SEP-26/1958266	0726 IE ON UNSEG TAXES	8.21
		Total	3,058.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$1,321.40

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1957599	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957600	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.18
3-Sep-26	TAXTURN/02-SEP-26/1957601	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.23
3-Sep-26	TAXTURN/02-SEP-26/1957602	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.28
3-Sep-26	TAXTURN/02-SEP-26/1957603	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.29
3-Sep-26	TAXTURN/02-SEP-26/1957604	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.29
3-Sep-26	TAXTURN/02-SEP-26/1957605	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.34
3-Sep-26	TAXTURN/02-SEP-26/1957606	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.36
3-Sep-26	TAXTURN/02-SEP-26/1957607	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.37
3-Sep-26	TAXTURN/02-SEP-26/1957608	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.73
3-Sep-26	TAXTURN/02-SEP-26/1957609	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.76
3-Sep-26	TAXTURN/02-SEP-26/1957610	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.78
3-Sep-26	TAXTURN/02-SEP-26/1957611	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.82
3-Sep-26	TAXTURN/02-SEP-26/1957612	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.92
3-Sep-26	TAXTURN/02-SEP-26/1957613	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.94
3-Sep-26	TAXTURN/02-SEP-26/1957614	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.95
3-Sep-26	TAXTURN/02-SEP-26/1957615	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.08
3-Sep-26	TAXTURN/02-SEP-26/1957616	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.08
3-Sep-26	TAXTURN/02-SEP-26/1957617	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.15
3-Sep-26	TAXTURN/02-SEP-26/1957618	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.35
3-Sep-26	TAXTURN/02-SEP-26/1957619	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.36
3-Sep-26	TAXTURN/02-SEP-26/1957620	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.76
3-Sep-26	TAXTURN/02-SEP-26/1957621	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.69
3-Sep-26	TAXTURN/02-SEP-26/1957622	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	7.25
3-Sep-26	TAXTURN/02-SEP-26/1957623	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	23.73
3-Sep-26	TAXTURN/02-SEP-26/1957624	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	103.12
3-Sep-26	TAXTURN/02-SEP-26/1957625	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	103.66
3-Sep-26	TAXTURN/02-SEP-26/1957626	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	159.58
3-Sep-26	TAXTURN/02-SEP-26/1957627	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	806.26
3-Sep-26	TAXTURN/02-SEP-26/1957628	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	93.62
3-Sep-26	TAXTURN/02-SEP-26/1957629	0726 IE ON UNSEG TAXES	3.45
		Total	1,321.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$7,778.81

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 September 3, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1959629	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1959630	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.06
3-Sep-26	TAXTURN/02-SEP-26/1959631	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.64
3-Sep-26	TAXTURN/02-SEP-26/1959632	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.66
3-Sep-26	TAXTURN/02-SEP-26/1959633	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.90
3-Sep-26	TAXTURN/02-SEP-26/1959634	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.15
3-Sep-26	TAXTURN/02-SEP-26/1959635	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.64
3-Sep-26	TAXTURN/02-SEP-26/1959636	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.10
3-Sep-26	TAXTURN/02-SEP-26/1959637	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.37
3-Sep-26	TAXTURN/02-SEP-26/1959638	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.59
3-Sep-26	TAXTURN/02-SEP-26/1959639	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.14
3-Sep-26	TAXTURN/02-SEP-26/1959640	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.52
3-Sep-26	TAXTURN/02-SEP-26/1959641	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.59
3-Sep-26	TAXTURN/02-SEP-26/1959642	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.88
3-Sep-26	TAXTURN/02-SEP-26/1959643	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.99
3-Sep-26	TAXTURN/02-SEP-26/1959644	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.61
3-Sep-26	TAXTURN/02-SEP-26/1959645	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.62
3-Sep-26	TAXTURN/02-SEP-26/1959646	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.66
3-Sep-26	TAXTURN/02-SEP-26/1959647	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	6.91
3-Sep-26	TAXTURN/02-SEP-26/1959648	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	7.72
3-Sep-26	TAXTURN/02-SEP-26/1959649	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	11.81
3-Sep-26	TAXTURN/02-SEP-26/1959650	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	16.79
3-Sep-26	TAXTURN/02-SEP-26/1959651	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	16.97
3-Sep-26	TAXTURN/02-SEP-26/1959652	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	25.60
3-Sep-26	TAXTURN/02-SEP-26/1959653	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	232.19
3-Sep-26	TAXTURN/02-SEP-26/1959654	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	324.11
3-Sep-26	TAXTURN/02-SEP-26/1959655	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	361.98
3-Sep-26	TAXTURN/02-SEP-26/1959656	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	370.99
3-Sep-26	TAXTURN/02-SEP-26/1959657	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	422.97
3-Sep-26	TAXTURN/02-SEP-26/1959658	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	551.54
3-Sep-26	TAXTURN/02-SEP-26/1959659	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	2,129.38
3-Sep-26	TAXTURN/02-SEP-26/1959660	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	2,675.49



Marion County

Tax Turnover

Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1959661	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	242.86
3-Sep-26	TAXTURN/02-SEP-26/1959662	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	305.14
3-Sep-26	TAXTURN/02-SEP-26/1959663	0726 IE ON UNSEG TAXES	8.95
3-Sep-26	TAXTURN/02-SEP-26/1959664	0726 IE ON UNSEG TAXES	11.25
		Total	7,778.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$11,617.29

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1958979	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.13
3-Sep-26	TAXTURN/02-SEP-26/1958980	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.53
3-Sep-26	TAXTURN/02-SEP-26/1958981	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.01
3-Sep-26	TAXTURN/02-SEP-26/1958982	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.30
3-Sep-26	TAXTURN/02-SEP-26/1958983	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.36
3-Sep-26	TAXTURN/02-SEP-26/1958984	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.88
3-Sep-26	TAXTURN/02-SEP-26/1958985	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	6.74
3-Sep-26	TAXTURN/02-SEP-26/1958986	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	6.82
3-Sep-26	TAXTURN/02-SEP-26/1958987	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	7.20
3-Sep-26	TAXTURN/02-SEP-26/1958988	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	7.27
3-Sep-26	TAXTURN/02-SEP-26/1958989	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	7.54
3-Sep-26	TAXTURN/02-SEP-26/1958990	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	7.88
3-Sep-26	TAXTURN/02-SEP-26/1958991	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	10.26
3-Sep-26	TAXTURN/02-SEP-26/1958992	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	11.53
3-Sep-26	TAXTURN/02-SEP-26/1958993	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	40.16
3-Sep-26	TAXTURN/02-SEP-26/1958994	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	60.09
3-Sep-26	TAXTURN/02-SEP-26/1958995	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	896.80
3-Sep-26	TAXTURN/02-SEP-26/1958996	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	948.66
3-Sep-26	TAXTURN/02-SEP-26/1958997	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,334.82
3-Sep-26	TAXTURN/02-SEP-26/1958998	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	7,366.44
3-Sep-26	TAXTURN/02-SEP-26/1958999	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	855.34
3-Sep-26	TAXTURN/02-SEP-26/1959000	0726 IE ON UNSEG TAXES	31.53
		Total	11,617.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$21,466.60

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 September 3, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1959665	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.10
3-Sep-26	TAXTURN/02-SEP-26/1959666	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.17
3-Sep-26	TAXTURN/02-SEP-26/1959667	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.76
3-Sep-26	TAXTURN/02-SEP-26/1959668	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.78
3-Sep-26	TAXTURN/02-SEP-26/1959669	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	7.85
3-Sep-26	TAXTURN/02-SEP-26/1959670	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	11.03
3-Sep-26	TAXTURN/02-SEP-26/1959671	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	12.29
3-Sep-26	TAXTURN/02-SEP-26/1959672	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	12.32
3-Sep-26	TAXTURN/02-SEP-26/1959673	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	12.71
3-Sep-26	TAXTURN/02-SEP-26/1959674	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	14.66
3-Sep-26	TAXTURN/02-SEP-26/1959675	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	14.83
3-Sep-26	TAXTURN/02-SEP-26/1959676	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	14.86
3-Sep-26	TAXTURN/02-SEP-26/1959677	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	15.08
3-Sep-26	TAXTURN/02-SEP-26/1959678	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	16.53
3-Sep-26	TAXTURN/02-SEP-26/1959679	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	17.26
3-Sep-26	TAXTURN/02-SEP-26/1959680	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	18.23
3-Sep-26	TAXTURN/02-SEP-26/1959681	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	24.57
3-Sep-26	TAXTURN/02-SEP-26/1959682	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	36.39
3-Sep-26	TAXTURN/02-SEP-26/1959683	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	50.17
3-Sep-26	TAXTURN/02-SEP-26/1959684	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	77.33
3-Sep-26	TAXTURN/02-SEP-26/1959685	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	528.23
3-Sep-26	TAXTURN/02-SEP-26/1959686	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	546.30
3-Sep-26	TAXTURN/02-SEP-26/1959687	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	743.53
3-Sep-26	TAXTURN/02-SEP-26/1959688	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,080.24
3-Sep-26	TAXTURN/02-SEP-26/1959689	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,105.36
3-Sep-26	TAXTURN/02-SEP-26/1959690	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,530.00
3-Sep-26	TAXTURN/02-SEP-26/1959691	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	3,585.86
3-Sep-26	TAXTURN/02-SEP-26/1959692	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	7,573.20
3-Sep-26	TAXTURN/02-SEP-26/1959693	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	408.97
3-Sep-26	TAXTURN/02-SEP-26/1959694	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	863.73
3-Sep-26	TAXTURN/02-SEP-26/1959695	SCHOOL EXCISE TAX	3,091.34
3-Sep-26	TAXTURN/02-SEP-26/1959696	0726 IE ON UNSEG TAXES	15.08



Marion County

Tax Turnover

Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1959697	0726 IE ON UNSEG TAXES	31.84
		Total	21,466.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$21,091.82

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 September 3, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1959698	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.06
3-Sep-26	TAXTURN/02-SEP-26/1959699	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.09
3-Sep-26	TAXTURN/02-SEP-26/1959700	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.25
3-Sep-26	TAXTURN/02-SEP-26/1959701	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.70
3-Sep-26	TAXTURN/02-SEP-26/1959702	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.39
3-Sep-26	TAXTURN/02-SEP-26/1959703	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.47
3-Sep-26	TAXTURN/02-SEP-26/1959704	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.09
3-Sep-26	TAXTURN/02-SEP-26/1959705	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.12
3-Sep-26	TAXTURN/02-SEP-26/1959706	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.93
3-Sep-26	TAXTURN/02-SEP-26/1959707	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.95
3-Sep-26	TAXTURN/02-SEP-26/1959708	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.04
3-Sep-26	TAXTURN/02-SEP-26/1959709	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.61
3-Sep-26	TAXTURN/02-SEP-26/1959710	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.81
3-Sep-26	TAXTURN/02-SEP-26/1959711	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	12.12
3-Sep-26	TAXTURN/02-SEP-26/1959712	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	12.21
3-Sep-26	TAXTURN/02-SEP-26/1959713	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	13.71
3-Sep-26	TAXTURN/02-SEP-26/1959714	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	14.67
3-Sep-26	TAXTURN/02-SEP-26/1959715	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	14.98
3-Sep-26	TAXTURN/02-SEP-26/1959716	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	15.78
3-Sep-26	TAXTURN/02-SEP-26/1959717	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	16.14
3-Sep-26	TAXTURN/02-SEP-26/1959718	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	17.03
3-Sep-26	TAXTURN/02-SEP-26/1959719	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	17.22
3-Sep-26	TAXTURN/02-SEP-26/1959720	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	20.68
3-Sep-26	TAXTURN/02-SEP-26/1959721	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	21.57
3-Sep-26	TAXTURN/02-SEP-26/1959722	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	24.00
3-Sep-26	TAXTURN/02-SEP-26/1959723	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	24.48
3-Sep-26	TAXTURN/02-SEP-26/1959724	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	68.34
3-Sep-26	TAXTURN/02-SEP-26/1959725	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	102.40
3-Sep-26	TAXTURN/02-SEP-26/1959726	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	350.06
3-Sep-26	TAXTURN/02-SEP-26/1959727	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	391.81
3-Sep-26	TAXTURN/02-SEP-26/1959728	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	553.43
3-Sep-26	TAXTURN/02-SEP-26/1959729	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,446.61



Marion County

Tax Turnover

Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1959730	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,494.81
3-Sep-26	TAXTURN/02-SEP-26/1959731	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	2,060.80
3-Sep-26	TAXTURN/02-SEP-26/1959732	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	2,766.02
3-Sep-26	TAXTURN/02-SEP-26/1959733	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	10,082.08
3-Sep-26	TAXTURN/02-SEP-26/1959734	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	315.47
3-Sep-26	TAXTURN/02-SEP-26/1959735	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,149.87
3-Sep-26	TAXTURN/02-SEP-26/1959736	0726 IE ON UNSEG TAXES	11.63
3-Sep-26	TAXTURN/02-SEP-26/1959737	0726 IE ON UNSEG TAXES	42.39
		Total	21,091.82



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$801.30

#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 September 3, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1959309	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	37.64
3-Sep-26	TAXTURN/02-SEP-26/1959310	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959311	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.05
3-Sep-26	TAXTURN/02-SEP-26/1959312	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.09
3-Sep-26	TAXTURN/02-SEP-26/1959313	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.10
3-Sep-26	TAXTURN/02-SEP-26/1959314	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.13
3-Sep-26	TAXTURN/02-SEP-26/1959315	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.21
3-Sep-26	TAXTURN/02-SEP-26/1959316	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.21
3-Sep-26	TAXTURN/02-SEP-26/1959317	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.21
3-Sep-26	TAXTURN/02-SEP-26/1959318	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.21
3-Sep-26	TAXTURN/02-SEP-26/1959319	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.24
3-Sep-26	TAXTURN/02-SEP-26/1959320	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.25
3-Sep-26	TAXTURN/02-SEP-26/1959321	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.25
3-Sep-26	TAXTURN/02-SEP-26/1959322	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.26
3-Sep-26	TAXTURN/02-SEP-26/1959323	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.30
3-Sep-26	TAXTURN/02-SEP-26/1959324	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.30
3-Sep-26	TAXTURN/02-SEP-26/1959325	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.34
3-Sep-26	TAXTURN/02-SEP-26/1959326	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.36
3-Sep-26	TAXTURN/02-SEP-26/1959327	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.39
3-Sep-26	TAXTURN/02-SEP-26/1959328	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.41
3-Sep-26	TAXTURN/02-SEP-26/1959329	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.45
3-Sep-26	TAXTURN/02-SEP-26/1959330	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.46
3-Sep-26	TAXTURN/02-SEP-26/1959331	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.48
3-Sep-26	TAXTURN/02-SEP-26/1959332	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.49
3-Sep-26	TAXTURN/02-SEP-26/1959333	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.53
3-Sep-26	TAXTURN/02-SEP-26/1959334	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.54
3-Sep-26	TAXTURN/02-SEP-26/1959335	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.67
3-Sep-26	TAXTURN/02-SEP-26/1959336	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.70
3-Sep-26	TAXTURN/02-SEP-26/1959337	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	.99
3-Sep-26	TAXTURN/02-SEP-26/1959338	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.24
3-Sep-26	TAXTURN/02-SEP-26/1959339	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.98



Marion County

Tax Turnover

Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1959340	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.48
3-Sep-26	TAXTURN/02-SEP-26/1959341	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	17.26
3-Sep-26	TAXTURN/02-SEP-26/1959342	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	17.59
3-Sep-26	TAXTURN/02-SEP-26/1959343	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	24.55
3-Sep-26	TAXTURN/02-SEP-26/1959344	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	41.05
3-Sep-26	TAXTURN/02-SEP-26/1959345	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	55.00
3-Sep-26	TAXTURN/02-SEP-26/1959346	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	100.06
3-Sep-26	TAXTURN/02-SEP-26/1959347	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	148.41
3-Sep-26	TAXTURN/02-SEP-26/1959348	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	324.15
3-Sep-26	TAXTURN/02-SEP-26/1959349	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	17.23
3-Sep-26	TAXTURN/02-SEP-26/1959350	0726 IE ON UNSEG TAXES	.64
3-Sep-26	TAXTURN/02-SEP-26/1959351	0726 IE ON UNSEG TAXES	1.39
		Total	801.30



Marion County

Tax Turnover

Remittance Advice

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

\$186.58

POLK COUNTY FIRE DISTRICT #1
1800 MONMOUTH ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 2026

INDEPENDENCE OR US 97351

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1957630	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1957631	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1957632	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1957633	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957634	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957635	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957636	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957637	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957638	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957639	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957640	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957641	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957642	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1957643	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1957644	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1957645	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1957646	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.05
3-Sep-26	TAXTURN/02-SEP-26/1957647	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	.06
3-Sep-26	TAXTURN/02-SEP-26/1957648	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.08
3-Sep-26	TAXTURN/02-SEP-26/1957649	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.08
3-Sep-26	TAXTURN/02-SEP-26/1957650	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.09
3-Sep-26	TAXTURN/02-SEP-26/1957651	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.09
3-Sep-26	TAXTURN/02-SEP-26/1957652	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.10
3-Sep-26	TAXTURN/02-SEP-26/1957653	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	.10
3-Sep-26	TAXTURN/02-SEP-26/1957654	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.10
3-Sep-26	TAXTURN/02-SEP-26/1957655	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.11
3-Sep-26	TAXTURN/02-SEP-26/1957656	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.11
3-Sep-26	TAXTURN/02-SEP-26/1957657	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.12
3-Sep-26	TAXTURN/02-SEP-26/1957658	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.13
3-Sep-26	TAXTURN/02-SEP-26/1957659	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.14
3-Sep-26	TAXTURN/02-SEP-26/1957660	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	.47
3-Sep-26	TAXTURN/02-SEP-26/1957661	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	.70



Marion County

Tax Turnover

Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1957662	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	.72
3-Sep-26	TAXTURN/02-SEP-26/1957663	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	.76
3-Sep-26	TAXTURN/02-SEP-26/1957664	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.08
3-Sep-26	TAXTURN/02-SEP-26/1957665	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.29
3-Sep-26	TAXTURN/02-SEP-26/1957666	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.31
3-Sep-26	TAXTURN/02-SEP-26/1957667	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.24
3-Sep-26	TAXTURN/02-SEP-26/1957668	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	7.86
3-Sep-26	TAXTURN/02-SEP-26/1957669	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	10.23
3-Sep-26	TAXTURN/02-SEP-26/1957670	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	10.24
3-Sep-26	TAXTURN/02-SEP-26/1957671	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	15.17
3-Sep-26	TAXTURN/02-SEP-26/1957672	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	39.37
3-Sep-26	TAXTURN/02-SEP-26/1957673	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	75.92
3-Sep-26	TAXTURN/02-SEP-26/1957674	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	.61
3-Sep-26	TAXTURN/02-SEP-26/1957675	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	4.57
3-Sep-26	TAXTURN/02-SEP-26/1957676	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	8.81
3-Sep-26	TAXTURN/02-SEP-26/1957677	0726 IE ON UNSEG TAXES	.02
3-Sep-26	TAXTURN/02-SEP-26/1957678	0726 IE ON UNSEG TAXES	.17
3-Sep-26	TAXTURN/02-SEP-26/1957679	0726 IE ON UNSEG TAXES	.32
		Total	186.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$9,569.26

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1959001	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.14
3-Sep-26	TAXTURN/02-SEP-26/1959002	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.92
3-Sep-26	TAXTURN/02-SEP-26/1959003	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.35
3-Sep-26	TAXTURN/02-SEP-26/1959004	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	7.53
3-Sep-26	TAXTURN/02-SEP-26/1959005	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	7.62
3-Sep-26	TAXTURN/02-SEP-26/1959006	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	7.74
3-Sep-26	TAXTURN/02-SEP-26/1959007	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	8.73
3-Sep-26	TAXTURN/02-SEP-26/1959008	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	8.86
3-Sep-26	TAXTURN/02-SEP-26/1959009	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	9.22
3-Sep-26	TAXTURN/02-SEP-26/1959010	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	9.76
3-Sep-26	TAXTURN/02-SEP-26/1959011	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	10.21
3-Sep-26	TAXTURN/02-SEP-26/1959012	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	11.82
3-Sep-26	TAXTURN/02-SEP-26/1959013	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	11.83
3-Sep-26	TAXTURN/02-SEP-26/1959014	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	13.30
3-Sep-26	TAXTURN/02-SEP-26/1959015	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	40.22
3-Sep-26	TAXTURN/02-SEP-26/1959016	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	59.81
3-Sep-26	TAXTURN/02-SEP-26/1959017	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	763.56
3-Sep-26	TAXTURN/02-SEP-26/1959018	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	852.89
3-Sep-26	TAXTURN/02-SEP-26/1959019	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,204.56
3-Sep-26	TAXTURN/02-SEP-26/1959020	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	5,834.72
3-Sep-26	TAXTURN/02-SEP-26/1959021	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	677.49
3-Sep-26	TAXTURN/02-SEP-26/1959022	0726 IE ON UNSEG TAXES	24.98
		Total	9,569.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$35,418.80

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 September 3, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1959241	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.47
3-Sep-26	TAXTURN/02-SEP-26/1959242	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.59
3-Sep-26	TAXTURN/02-SEP-26/1959243	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.11
3-Sep-26	TAXTURN/02-SEP-26/1959244	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	21.00
3-Sep-26	TAXTURN/02-SEP-26/1959245	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	21.96
3-Sep-26	TAXTURN/02-SEP-26/1959246	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	22.71
3-Sep-26	TAXTURN/02-SEP-26/1959247	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	24.02
3-Sep-26	TAXTURN/02-SEP-26/1959248	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	27.05
3-Sep-26	TAXTURN/02-SEP-26/1959249	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	27.19
3-Sep-26	TAXTURN/02-SEP-26/1959250	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	28.28
3-Sep-26	TAXTURN/02-SEP-26/1959251	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	31.16
3-Sep-26	TAXTURN/02-SEP-26/1959252	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	32.32
3-Sep-26	TAXTURN/02-SEP-26/1959253	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	34.11
3-Sep-26	TAXTURN/02-SEP-26/1959254	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	39.86
3-Sep-26	TAXTURN/02-SEP-26/1959255	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	136.76
3-Sep-26	TAXTURN/02-SEP-26/1959256	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	208.01
3-Sep-26	TAXTURN/02-SEP-26/1959257	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	2,966.57
3-Sep-26	TAXTURN/02-SEP-26/1959258	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	2,968.58
3-Sep-26	TAXTURN/02-SEP-26/1959259	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	4,320.24
3-Sep-26	TAXTURN/02-SEP-26/1959260	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	21,792.48
3-Sep-26	TAXTURN/02-SEP-26/1959261	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2,530.39
3-Sep-26	TAXTURN/02-SEP-26/1959262	JUL26 TURNOVER FAIRVIEW URBAN RENEWAL	.20
3-Sep-26	TAXTURN/02-SEP-26/1959263	JUL26 TURNOVER MCGILCHRIST URBAN RENEWAL	81.73
3-Sep-26	TAXTURN/02-SEP-26/1959264	JUL26 TURNOVER N RIVER RD URBAN RENEWAL	2.72
3-Sep-26	TAXTURN/02-SEP-26/1959265	0726 IE ON UNSEG TAXES	93.29
		Total	35,418.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$248,460.66

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 September 3, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1958267	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.56
3-Sep-26	TAXTURN/02-SEP-26/1958268	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.33
3-Sep-26	TAXTURN/02-SEP-26/1958269	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.43
3-Sep-26	TAXTURN/02-SEP-26/1958270	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	8.20
3-Sep-26	TAXTURN/02-SEP-26/1958271	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	17.46
3-Sep-26	TAXTURN/02-SEP-26/1958272	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	19.85
3-Sep-26	TAXTURN/02-SEP-26/1958273	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	20.30
3-Sep-26	TAXTURN/02-SEP-26/1958274	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	21.74
3-Sep-26	TAXTURN/02-SEP-26/1958275	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	22.70
3-Sep-26	TAXTURN/02-SEP-26/1958276	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	25.37
3-Sep-26	TAXTURN/02-SEP-26/1958277	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	25.46
3-Sep-26	TAXTURN/02-SEP-26/1958278	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	29.76
3-Sep-26	TAXTURN/02-SEP-26/1958279	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	30.80
3-Sep-26	TAXTURN/02-SEP-26/1958280	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	30.86
3-Sep-26	TAXTURN/02-SEP-26/1958281	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	44.32
3-Sep-26	TAXTURN/02-SEP-26/1958282	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	44.93
3-Sep-26	TAXTURN/02-SEP-26/1958283	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	112.86
3-Sep-26	TAXTURN/02-SEP-26/1958284	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	115.76
3-Sep-26	TAXTURN/02-SEP-26/1958285	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	119.18
3-Sep-26	TAXTURN/02-SEP-26/1958286	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	129.09
3-Sep-26	TAXTURN/02-SEP-26/1958287	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	142.73
3-Sep-26	TAXTURN/02-SEP-26/1958288	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	143.41
3-Sep-26	TAXTURN/02-SEP-26/1958289	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	148.19
3-Sep-26	TAXTURN/02-SEP-26/1958290	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	154.33
3-Sep-26	TAXTURN/02-SEP-26/1958291	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	169.84
3-Sep-26	TAXTURN/02-SEP-26/1958292	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	180.20
3-Sep-26	TAXTURN/02-SEP-26/1958293	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	196.69
3-Sep-26	TAXTURN/02-SEP-26/1958294	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	209.02
3-Sep-26	TAXTURN/02-SEP-26/1958295	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	241.71
3-Sep-26	TAXTURN/02-SEP-26/1958296	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	718.63
3-Sep-26	TAXTURN/02-SEP-26/1958297	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,096.53
3-Sep-26	TAXTURN/02-SEP-26/1958298	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	3,334.91



Marion County

Tax Turnover

Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1958299	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	3,402.19
3-Sep-26	TAXTURN/02-SEP-26/1958300	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	5,186.89
3-Sep-26	TAXTURN/02-SEP-26/1958301	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	15,701.44
3-Sep-26	TAXTURN/02-SEP-26/1958302	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	15,738.90
3-Sep-26	TAXTURN/02-SEP-26/1958303	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	17,824.87
3-Sep-26	TAXTURN/02-SEP-26/1958304	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	22,884.78
3-Sep-26	TAXTURN/02-SEP-26/1958305	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	24,899.30
3-Sep-26	TAXTURN/02-SEP-26/1958306	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	115,577.31
3-Sep-26	TAXTURN/02-SEP-26/1958307	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2,069.70
3-Sep-26	TAXTURN/02-SEP-26/1958308	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2,891.14
3-Sep-26	TAXTURN/02-SEP-26/1958309	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	13,420.04
3-Sep-26	TAXTURN/02-SEP-26/1958310	JUL26 TURNOVER FAIRVIEW URBAN RENEWAL	.26
3-Sep-26	TAXTURN/02-SEP-26/1958311	JUL26 TURNOVER FAIRVIEW URBAN RENEWAL	1.54
3-Sep-26	TAXTURN/02-SEP-26/1958312	JUL26 TURNOVER MCGILCHRIST URBAN RENEWAL	625.48
3-Sep-26	TAXTURN/02-SEP-26/1958313	0726 IE ON UNSEG TAXES	76.31
3-Sep-26	TAXTURN/02-SEP-26/1958314	0726 IE ON UNSEG TAXES	106.59
3-Sep-26	TAXTURN/02-SEP-26/1958315	0726 IE ON UNSEG TAXES	494.77
		Total	248,460.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$2,081.61

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 2026

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1957680	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957681	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.05
3-Sep-26	TAXTURN/02-SEP-26/1957682	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.20
3-Sep-26	TAXTURN/02-SEP-26/1957683	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.21
3-Sep-26	TAXTURN/02-SEP-26/1957684	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.22
3-Sep-26	TAXTURN/02-SEP-26/1957685	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.24
3-Sep-26	TAXTURN/02-SEP-26/1957686	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.24
3-Sep-26	TAXTURN/02-SEP-26/1957687	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.27
3-Sep-26	TAXTURN/02-SEP-26/1957688	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.27
3-Sep-26	TAXTURN/02-SEP-26/1957689	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.29
3-Sep-26	TAXTURN/02-SEP-26/1957690	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.30
3-Sep-26	TAXTURN/02-SEP-26/1957691	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.30
3-Sep-26	TAXTURN/02-SEP-26/1957692	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.31
3-Sep-26	TAXTURN/02-SEP-26/1957693	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.34
3-Sep-26	TAXTURN/02-SEP-26/1957694	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.39
3-Sep-26	TAXTURN/02-SEP-26/1957695	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.09
3-Sep-26	TAXTURN/02-SEP-26/1957696	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.27
3-Sep-26	TAXTURN/02-SEP-26/1957697	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.34
3-Sep-26	TAXTURN/02-SEP-26/1957698	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.37
3-Sep-26	TAXTURN/02-SEP-26/1957699	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.45
3-Sep-26	TAXTURN/02-SEP-26/1957700	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.53
3-Sep-26	TAXTURN/02-SEP-26/1957701	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.62
3-Sep-26	TAXTURN/02-SEP-26/1957702	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.63
3-Sep-26	TAXTURN/02-SEP-26/1957703	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.70
3-Sep-26	TAXTURN/02-SEP-26/1957704	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.86
3-Sep-26	TAXTURN/02-SEP-26/1957705	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.93
3-Sep-26	TAXTURN/02-SEP-26/1957706	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.04
3-Sep-26	TAXTURN/02-SEP-26/1957707	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.37
3-Sep-26	TAXTURN/02-SEP-26/1957708	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	8.24
3-Sep-26	TAXTURN/02-SEP-26/1957709	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	9.54
3-Sep-26	TAXTURN/02-SEP-26/1957710	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	12.42
3-Sep-26	TAXTURN/02-SEP-26/1957711	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	174.46



Marion County

Tax Turnover

Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1957712	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	175.74
3-Sep-26	TAXTURN/02-SEP-26/1957713	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	253.44
3-Sep-26	TAXTURN/02-SEP-26/1957714	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,270.01
3-Sep-26	TAXTURN/02-SEP-26/1957715	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	147.47
3-Sep-26	TAXTURN/02-SEP-26/1957716	0726 IE ON UNSEG TAXES	5.44
		Total	2,081.61



Marion County

Tax Turnover

Remittance Advice

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

\$779.62

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1959361	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	.18
3-Sep-26	TAXTURN/02-SEP-26/1959362	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	35.87
3-Sep-26	TAXTURN/02-SEP-26/1959363	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	97.18
3-Sep-26	TAXTURN/02-SEP-26/1959364	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	97.62
3-Sep-26	TAXTURN/02-SEP-26/1959365	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	489.80
3-Sep-26	TAXTURN/02-SEP-26/1959366	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	56.87
3-Sep-26	TAXTURN/02-SEP-26/1959367	0726 IE ON UNSEG TAXES	2.10
		Total	779.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$7,487.15

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1958905	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.11
3-Sep-26	TAXTURN/02-SEP-26/1958906	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.50
3-Sep-26	TAXTURN/02-SEP-26/1958907	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.46
3-Sep-26	TAXTURN/02-SEP-26/1958908	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	6.39
3-Sep-26	TAXTURN/02-SEP-26/1958909	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	7.44
3-Sep-26	TAXTURN/02-SEP-26/1958910	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	7.73
3-Sep-26	TAXTURN/02-SEP-26/1958911	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	7.91
3-Sep-26	TAXTURN/02-SEP-26/1958912	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	8.85
3-Sep-26	TAXTURN/02-SEP-26/1958913	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	9.25
3-Sep-26	TAXTURN/02-SEP-26/1958914	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	9.92
3-Sep-26	TAXTURN/02-SEP-26/1958915	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	10.47
3-Sep-26	TAXTURN/02-SEP-26/1958916	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	10.59
3-Sep-26	TAXTURN/02-SEP-26/1958917	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	11.56
3-Sep-26	TAXTURN/02-SEP-26/1958918	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	31.47
3-Sep-26	TAXTURN/02-SEP-26/1958919	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	46.80
3-Sep-26	TAXTURN/02-SEP-26/1958920	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	571.92
3-Sep-26	TAXTURN/02-SEP-26/1958921	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	667.79
3-Sep-26	TAXTURN/02-SEP-26/1958922	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	945.02
3-Sep-26	TAXTURN/02-SEP-26/1958923	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	4,576.04
3-Sep-26	TAXTURN/02-SEP-26/1958924	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	531.34
3-Sep-26	TAXTURN/02-SEP-26/1958925	0726 IE ON UNSEG TAXES	19.59
		Total	7,487.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$387,342.02

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 September 3, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1959738	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.89
3-Sep-26	TAXTURN/02-SEP-26/1959739	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.03
3-Sep-26	TAXTURN/02-SEP-26/1959740	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	14.25
3-Sep-26	TAXTURN/02-SEP-26/1959741	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	21.70
3-Sep-26	TAXTURN/02-SEP-26/1959742	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	24.97
3-Sep-26	TAXTURN/02-SEP-26/1959743	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	33.86
3-Sep-26	TAXTURN/02-SEP-26/1959744	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	36.99
3-Sep-26	TAXTURN/02-SEP-26/1959745	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	50.60
3-Sep-26	TAXTURN/02-SEP-26/1959746	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	50.61
3-Sep-26	TAXTURN/02-SEP-26/1959747	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	60.15
3-Sep-26	TAXTURN/02-SEP-26/1959748	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	61.49
3-Sep-26	TAXTURN/02-SEP-26/1959749	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	67.57
3-Sep-26	TAXTURN/02-SEP-26/1959750	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	76.04
3-Sep-26	TAXTURN/02-SEP-26/1959751	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	183.32
3-Sep-26	TAXTURN/02-SEP-26/1959752	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	202.67
3-Sep-26	TAXTURN/02-SEP-26/1959753	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	226.08
3-Sep-26	TAXTURN/02-SEP-26/1959754	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	230.82
3-Sep-26	TAXTURN/02-SEP-26/1959755	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	244.64
3-Sep-26	TAXTURN/02-SEP-26/1959756	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	247.80
3-Sep-26	TAXTURN/02-SEP-26/1959757	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	260.29
3-Sep-26	TAXTURN/02-SEP-26/1959758	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	281.61
3-Sep-26	TAXTURN/02-SEP-26/1959759	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	292.06
3-Sep-26	TAXTURN/02-SEP-26/1959760	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	302.85
3-Sep-26	TAXTURN/02-SEP-26/1959761	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	362.10
3-Sep-26	TAXTURN/02-SEP-26/1959762	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	416.21
3-Sep-26	TAXTURN/02-SEP-26/1959763	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	623.81
3-Sep-26	TAXTURN/02-SEP-26/1959764	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	932.35
3-Sep-26	TAXTURN/02-SEP-26/1959765	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	991.03
3-Sep-26	TAXTURN/02-SEP-26/1959766	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,496.39
3-Sep-26	TAXTURN/02-SEP-26/1959767	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	13,336.14
3-Sep-26	TAXTURN/02-SEP-26/1959768	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	13,483.65
3-Sep-26	TAXTURN/02-SEP-26/1959769	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	18,560.34



Marion County

Tax Turnover

Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1959770	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	20,832.50
3-Sep-26	TAXTURN/02-SEP-26/1959771	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	21,314.27
3-Sep-26	TAXTURN/02-SEP-26/1959772	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	29,571.65
3-Sep-26	TAXTURN/02-SEP-26/1959773	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	89,999.68
3-Sep-26	TAXTURN/02-SEP-26/1959774	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	144,240.26
3-Sep-26	TAXTURN/02-SEP-26/1959775	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	10,264.51
3-Sep-26	TAXTURN/02-SEP-26/1959776	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	16,450.68
3-Sep-26	TAXTURN/02-SEP-26/1959777	JUL26 TURNOVER FAIRVIEW URBAN RENEWAL	.19
3-Sep-26	TAXTURN/02-SEP-26/1959778	JUL26 TURNOVER FAIRVIEW URBAN RENEWAL	.38
3-Sep-26	TAXTURN/02-SEP-26/1959779	JUL26 TURNOVER FAIRVIEW URBAN RENEWAL	1.19
3-Sep-26	TAXTURN/02-SEP-26/1959780	JUL26 TURNOVER MCGILCHRIST URBAN RENEWAL	485.37
3-Sep-26	TAXTURN/02-SEP-26/1959781	JUL26 TURNOVER N RIVER RD URBAN RENEWAL	1.90
3-Sep-26	TAXTURN/02-SEP-26/1959782	JUL26 TURNOVER N RIVER RD URBAN RENEWAL	16.20
3-Sep-26	TAXTURN/02-SEP-26/1959783	0726 IE ON UNSEG TAXES	378.43
3-Sep-26	TAXTURN/02-SEP-26/1959784	0726 IE ON UNSEG TAXES	606.50
		Total	387,342.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$4,197.16

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 2026

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1959785	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1959786	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.25
3-Sep-26	TAXTURN/02-SEP-26/1959787	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.45
3-Sep-26	TAXTURN/02-SEP-26/1959788	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.52
3-Sep-26	TAXTURN/02-SEP-26/1959789	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.87
3-Sep-26	TAXTURN/02-SEP-26/1959790	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.17
3-Sep-26	TAXTURN/02-SEP-26/1959791	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.30
3-Sep-26	TAXTURN/02-SEP-26/1959792	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.31
3-Sep-26	TAXTURN/02-SEP-26/1959793	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.50
3-Sep-26	TAXTURN/02-SEP-26/1959794	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.76
3-Sep-26	TAXTURN/02-SEP-26/1959795	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.80
3-Sep-26	TAXTURN/02-SEP-26/1959796	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.82
3-Sep-26	TAXTURN/02-SEP-26/1959797	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.19
3-Sep-26	TAXTURN/02-SEP-26/1959798	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.25
3-Sep-26	TAXTURN/02-SEP-26/1959799	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.50
3-Sep-26	TAXTURN/02-SEP-26/1959800	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.81
3-Sep-26	TAXTURN/02-SEP-26/1959801	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.67
3-Sep-26	TAXTURN/02-SEP-26/1959802	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	6.64
3-Sep-26	TAXTURN/02-SEP-26/1959803	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	12.61
3-Sep-26	TAXTURN/02-SEP-26/1959804	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	13.70
3-Sep-26	TAXTURN/02-SEP-26/1959805	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	96.86
3-Sep-26	TAXTURN/02-SEP-26/1959806	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	103.16
3-Sep-26	TAXTURN/02-SEP-26/1959807	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	155.90
3-Sep-26	TAXTURN/02-SEP-26/1959808	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	215.38
3-Sep-26	TAXTURN/02-SEP-26/1959809	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	248.93
3-Sep-26	TAXTURN/02-SEP-26/1959810	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	373.12
3-Sep-26	TAXTURN/02-SEP-26/1959811	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	745.71
3-Sep-26	TAXTURN/02-SEP-26/1959812	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,875.02
3-Sep-26	TAXTURN/02-SEP-26/1959813	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	85.05
3-Sep-26	TAXTURN/02-SEP-26/1959814	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	213.85
3-Sep-26	TAXTURN/02-SEP-26/1959815	0726 IE ON UNSEG TAXES	3.14
3-Sep-26	TAXTURN/02-SEP-26/1959816	0726 IE ON UNSEG TAXES	7.88



Marion County
Tax Turnover
Remittance Advice

		Total	4,197.16
--	--	-------	----------



Marion County

Tax Turnover

Remittance Advice

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

\$33.78

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 September 3, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1958316	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1958317	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1958318	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1958319	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1958320	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1958321	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1958322	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1958323	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1958324	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958325	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958326	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958327	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958328	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	.12
3-Sep-26	TAXTURN/02-SEP-26/1958329	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	.21
3-Sep-26	TAXTURN/02-SEP-26/1958330	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.88
3-Sep-26	TAXTURN/02-SEP-26/1958331	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.88
3-Sep-26	TAXTURN/02-SEP-26/1958332	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.15
3-Sep-26	TAXTURN/02-SEP-26/1958333	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	20.80
3-Sep-26	TAXTURN/02-SEP-26/1958334	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2.42
3-Sep-26	TAXTURN/02-SEP-26/1958335	0726 IE ON UNSEG TAXES	.09
		Total	33.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$2,690.58

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1959266	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1959267	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.37
3-Sep-26	TAXTURN/02-SEP-26/1959268	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.43
3-Sep-26	TAXTURN/02-SEP-26/1959269	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.58
3-Sep-26	TAXTURN/02-SEP-26/1959270	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.67
3-Sep-26	TAXTURN/02-SEP-26/1959271	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.69
3-Sep-26	TAXTURN/02-SEP-26/1959272	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.79
3-Sep-26	TAXTURN/02-SEP-26/1959273	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.02
3-Sep-26	TAXTURN/02-SEP-26/1959274	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.02
3-Sep-26	TAXTURN/02-SEP-26/1959275	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.12
3-Sep-26	TAXTURN/02-SEP-26/1959276	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.33
3-Sep-26	TAXTURN/02-SEP-26/1959277	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.38
3-Sep-26	TAXTURN/02-SEP-26/1959278	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.51
3-Sep-26	TAXTURN/02-SEP-26/1959279	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.03
3-Sep-26	TAXTURN/02-SEP-26/1959280	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	10.41
3-Sep-26	TAXTURN/02-SEP-26/1959281	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	15.94
3-Sep-26	TAXTURN/02-SEP-26/1959282	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	225.20
3-Sep-26	TAXTURN/02-SEP-26/1959283	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	226.86
3-Sep-26	TAXTURN/02-SEP-26/1959284	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	327.79
3-Sep-26	TAXTURN/02-SEP-26/1959285	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,660.49
3-Sep-26	TAXTURN/02-SEP-26/1959286	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	192.81
3-Sep-26	TAXTURN/02-SEP-26/1959287	0726 IE ON UNSEG TAXES	7.11
		Total	2,690.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$44,646.80

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 September 3, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1959817	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1959818	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.06
3-Sep-26	TAXTURN/02-SEP-26/1959819	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.09
3-Sep-26	TAXTURN/02-SEP-26/1959820	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.13
3-Sep-26	TAXTURN/02-SEP-26/1959821	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.14
3-Sep-26	TAXTURN/02-SEP-26/1959822	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.15
3-Sep-26	TAXTURN/02-SEP-26/1959823	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.16
3-Sep-26	TAXTURN/02-SEP-26/1959824	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.17
3-Sep-26	TAXTURN/02-SEP-26/1959825	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.19
3-Sep-26	TAXTURN/02-SEP-26/1959826	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.21
3-Sep-26	TAXTURN/02-SEP-26/1959827	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.28
3-Sep-26	TAXTURN/02-SEP-26/1959828	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.36
3-Sep-26	TAXTURN/02-SEP-26/1959829	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.01
3-Sep-26	TAXTURN/02-SEP-26/1959830	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.23
3-Sep-26	TAXTURN/02-SEP-26/1959831	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.64
3-Sep-26	TAXTURN/02-SEP-26/1959832	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.15
3-Sep-26	TAXTURN/02-SEP-26/1959833	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	8.42
3-Sep-26	TAXTURN/02-SEP-26/1959834	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	8.93
3-Sep-26	TAXTURN/02-SEP-26/1959835	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	9.62
3-Sep-26	TAXTURN/02-SEP-26/1959836	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	10.91
3-Sep-26	TAXTURN/02-SEP-26/1959837	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	11.07
3-Sep-26	TAXTURN/02-SEP-26/1959838	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	11.09
3-Sep-26	TAXTURN/02-SEP-26/1959839	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	11.22
3-Sep-26	TAXTURN/02-SEP-26/1959840	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	12.70
3-Sep-26	TAXTURN/02-SEP-26/1959841	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	13.50
3-Sep-26	TAXTURN/02-SEP-26/1959842	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	14.01
3-Sep-26	TAXTURN/02-SEP-26/1959843	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	14.53
3-Sep-26	TAXTURN/02-SEP-26/1959844	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	17.75
3-Sep-26	TAXTURN/02-SEP-26/1959845	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	17.91
3-Sep-26	TAXTURN/02-SEP-26/1959846	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	21.66
3-Sep-26	TAXTURN/02-SEP-26/1959847	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	21.67
3-Sep-26	TAXTURN/02-SEP-26/1959848	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	22.10



Marion County

Tax Turnover

Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1959849	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	24.94
3-Sep-26	TAXTURN/02-SEP-26/1959850	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	25.22
3-Sep-26	TAXTURN/02-SEP-26/1959851	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	27.14
3-Sep-26	TAXTURN/02-SEP-26/1959852	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	30.85
3-Sep-26	TAXTURN/02-SEP-26/1959853	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	32.46
3-Sep-26	TAXTURN/02-SEP-26/1959854	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	35.83
3-Sep-26	TAXTURN/02-SEP-26/1959855	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	48.46
3-Sep-26	TAXTURN/02-SEP-26/1959856	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	71.88
3-Sep-26	TAXTURN/02-SEP-26/1959857	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	101.34
3-Sep-26	TAXTURN/02-SEP-26/1959858	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	153.74
3-Sep-26	TAXTURN/02-SEP-26/1959859	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	954.50
3-Sep-26	TAXTURN/02-SEP-26/1959860	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,011.56
3-Sep-26	TAXTURN/02-SEP-26/1959861	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,330.51
3-Sep-26	TAXTURN/02-SEP-26/1959862	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	2,125.49
3-Sep-26	TAXTURN/02-SEP-26/1959863	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	2,185.79
3-Sep-26	TAXTURN/02-SEP-26/1959864	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	3,022.56
3-Sep-26	TAXTURN/02-SEP-26/1959865	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	6,392.28
3-Sep-26	TAXTURN/02-SEP-26/1959866	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	14,825.17
3-Sep-26	TAXTURN/02-SEP-26/1959867	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	729.04
3-Sep-26	TAXTURN/02-SEP-26/1959868	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,690.82
3-Sep-26	TAXTURN/02-SEP-26/1959869	SCHOOL EXCISE TAX	5,628.83
3-Sep-26	TAXTURN/02-SEP-26/1959870	SCHOOL EXCISE TAX	2,003.28
3-Sep-26	TAXTURN/02-SEP-26/1959871	SCHOOL EXCISE TAX	1,864.82
3-Sep-26	TAXTURN/02-SEP-26/1959872	0726 IE ON UNSEG TAXES	26.88
3-Sep-26	TAXTURN/02-SEP-26/1959873	0726 IE ON UNSEG TAXES	62.34
		Total	44,646.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$9,861.12

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 September 3, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1958336	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1958337	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.09
3-Sep-26	TAXTURN/02-SEP-26/1958338	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.12
3-Sep-26	TAXTURN/02-SEP-26/1958339	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.43
3-Sep-26	TAXTURN/02-SEP-26/1958340	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.51
3-Sep-26	TAXTURN/02-SEP-26/1958341	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.56
3-Sep-26	TAXTURN/02-SEP-26/1958342	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.58
3-Sep-26	TAXTURN/02-SEP-26/1958343	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.59
3-Sep-26	TAXTURN/02-SEP-26/1958344	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.63
3-Sep-26	TAXTURN/02-SEP-26/1958345	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.71
3-Sep-26	TAXTURN/02-SEP-26/1958346	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.72
3-Sep-26	TAXTURN/02-SEP-26/1958347	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.78
3-Sep-26	TAXTURN/02-SEP-26/1958348	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.87
3-Sep-26	TAXTURN/02-SEP-26/1958349	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.94
3-Sep-26	TAXTURN/02-SEP-26/1958350	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.30
3-Sep-26	TAXTURN/02-SEP-26/1958351	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.54
3-Sep-26	TAXTURN/02-SEP-26/1958352	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.11
3-Sep-26	TAXTURN/02-SEP-26/1958353	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.55
3-Sep-26	TAXTURN/02-SEP-26/1958354	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.65
3-Sep-26	TAXTURN/02-SEP-26/1958355	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	6.19
3-Sep-26	TAXTURN/02-SEP-26/1958356	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	6.41
3-Sep-26	TAXTURN/02-SEP-26/1958357	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	6.47
3-Sep-26	TAXTURN/02-SEP-26/1958358	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	7.28
3-Sep-26	TAXTURN/02-SEP-26/1958359	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	7.34
3-Sep-26	TAXTURN/02-SEP-26/1958360	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	7.60
3-Sep-26	TAXTURN/02-SEP-26/1958361	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	8.37
3-Sep-26	TAXTURN/02-SEP-26/1958362	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	8.45
3-Sep-26	TAXTURN/02-SEP-26/1958363	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	9.09
3-Sep-26	TAXTURN/02-SEP-26/1958364	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	10.29
3-Sep-26	TAXTURN/02-SEP-26/1958365	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	35.61
3-Sep-26	TAXTURN/02-SEP-26/1958366	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	54.31
3-Sep-26	TAXTURN/02-SEP-26/1958367	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	59.43



Marion County

Tax Turnover

Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1958368	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	62.15
3-Sep-26	TAXTURN/02-SEP-26/1958369	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	83.61
3-Sep-26	TAXTURN/02-SEP-26/1958370	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	405.15
3-Sep-26	TAXTURN/02-SEP-26/1958371	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	770.95
3-Sep-26	TAXTURN/02-SEP-26/1958372	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	775.30
3-Sep-26	TAXTURN/02-SEP-26/1958373	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,119.77
3-Sep-26	TAXTURN/02-SEP-26/1958374	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	5,663.08
3-Sep-26	TAXTURN/02-SEP-26/1958375	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	47.04
3-Sep-26	TAXTURN/02-SEP-26/1958376	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	657.56
3-Sep-26	TAXTURN/02-SEP-26/1958377	0726 IE ON UNSEG TAXES	1.73
3-Sep-26	TAXTURN/02-SEP-26/1958378	0726 IE ON UNSEG TAXES	24.24
		Total	9,861.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$5,405.42

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 September 3, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1957717	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957718	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.06
3-Sep-26	TAXTURN/02-SEP-26/1957719	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.69
3-Sep-26	TAXTURN/02-SEP-26/1957720	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.78
3-Sep-26	TAXTURN/02-SEP-26/1957721	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.82
3-Sep-26	TAXTURN/02-SEP-26/1957722	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.99
3-Sep-26	TAXTURN/02-SEP-26/1957723	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.13
3-Sep-26	TAXTURN/02-SEP-26/1957724	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.30
3-Sep-26	TAXTURN/02-SEP-26/1957725	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.50
3-Sep-26	TAXTURN/02-SEP-26/1957726	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.52
3-Sep-26	TAXTURN/02-SEP-26/1957727	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.54
3-Sep-26	TAXTURN/02-SEP-26/1957728	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.78
3-Sep-26	TAXTURN/02-SEP-26/1957729	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.96
3-Sep-26	TAXTURN/02-SEP-26/1957730	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.97
3-Sep-26	TAXTURN/02-SEP-26/1957731	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.25
3-Sep-26	TAXTURN/02-SEP-26/1957732	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.28
3-Sep-26	TAXTURN/02-SEP-26/1957733	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.87
3-Sep-26	TAXTURN/02-SEP-26/1957734	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.09
3-Sep-26	TAXTURN/02-SEP-26/1957735	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.30
3-Sep-26	TAXTURN/02-SEP-26/1957736	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.67
3-Sep-26	TAXTURN/02-SEP-26/1957737	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	17.44
3-Sep-26	TAXTURN/02-SEP-26/1957738	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	26.67
3-Sep-26	TAXTURN/02-SEP-26/1957739	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	77.15
3-Sep-26	TAXTURN/02-SEP-26/1957740	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	78.88
3-Sep-26	TAXTURN/02-SEP-26/1957741	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	111.07
3-Sep-26	TAXTURN/02-SEP-26/1957742	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	376.77
3-Sep-26	TAXTURN/02-SEP-26/1957743	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	380.57
3-Sep-26	TAXTURN/02-SEP-26/1957744	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	548.80
3-Sep-26	TAXTURN/02-SEP-26/1957745	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	552.31
3-Sep-26	TAXTURN/02-SEP-26/1957746	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	2,775.59
3-Sep-26	TAXTURN/02-SEP-26/1957747	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	64.13
3-Sep-26	TAXTURN/02-SEP-26/1957748	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	322.28



Marion County

Tax Turnover

Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1957749	0726 IE ON UNSEG TAXES	2.36
3-Sep-26	TAXTURN/02-SEP-26/1957750	0726 IE ON UNSEG TAXES	11.88
		Total	5,405.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$2,645.91

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1959023	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1959024	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.18
3-Sep-26	TAXTURN/02-SEP-26/1959025	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.91
3-Sep-26	TAXTURN/02-SEP-26/1959026	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.91
3-Sep-26	TAXTURN/02-SEP-26/1959027	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.93
3-Sep-26	TAXTURN/02-SEP-26/1959028	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.03
3-Sep-26	TAXTURN/02-SEP-26/1959029	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.19
3-Sep-26	TAXTURN/02-SEP-26/1959030	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.22
3-Sep-26	TAXTURN/02-SEP-26/1959031	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.33
3-Sep-26	TAXTURN/02-SEP-26/1959032	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.34
3-Sep-26	TAXTURN/02-SEP-26/1959033	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.37
3-Sep-26	TAXTURN/02-SEP-26/1959034	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.42
3-Sep-26	TAXTURN/02-SEP-26/1959035	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.38
3-Sep-26	TAXTURN/02-SEP-26/1959036	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	9.57
3-Sep-26	TAXTURN/02-SEP-26/1959037	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	16.41
3-Sep-26	TAXTURN/02-SEP-26/1959038	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	211.08
3-Sep-26	TAXTURN/02-SEP-26/1959039	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	214.99
3-Sep-26	TAXTURN/02-SEP-26/1959040	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	326.21
3-Sep-26	TAXTURN/02-SEP-26/1959041	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,654.24
3-Sep-26	TAXTURN/02-SEP-26/1959042	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	192.08
3-Sep-26	TAXTURN/02-SEP-26/1959043	0726 IE ON UNSEG TAXES	7.08
		Total	2,645.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,073.09

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1959044	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1959045	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.12
3-Sep-26	TAXTURN/02-SEP-26/1959046	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.32
3-Sep-26	TAXTURN/02-SEP-26/1959047	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.33
3-Sep-26	TAXTURN/02-SEP-26/1959048	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.44
3-Sep-26	TAXTURN/02-SEP-26/1959049	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.56
3-Sep-26	TAXTURN/02-SEP-26/1959050	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.61
3-Sep-26	TAXTURN/02-SEP-26/1959051	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.64
3-Sep-26	TAXTURN/02-SEP-26/1959052	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.70
3-Sep-26	TAXTURN/02-SEP-26/1959053	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.74
3-Sep-26	TAXTURN/02-SEP-26/1959054	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.29
3-Sep-26	TAXTURN/02-SEP-26/1959055	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.67
3-Sep-26	TAXTURN/02-SEP-26/1959056	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.51
3-Sep-26	TAXTURN/02-SEP-26/1959057	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	6.99
3-Sep-26	TAXTURN/02-SEP-26/1959058	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	99.94
3-Sep-26	TAXTURN/02-SEP-26/1959059	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	103.02
3-Sep-26	TAXTURN/02-SEP-26/1959060	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	124.32
3-Sep-26	TAXTURN/02-SEP-26/1959061	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	648.76
3-Sep-26	TAXTURN/02-SEP-26/1959062	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	75.33
3-Sep-26	TAXTURN/02-SEP-26/1959063	0726 IE ON UNSEG TAXES	2.78
		Total	1,073.09



Marion County

Tax Turnover

Remittance Advice

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

\$78.19

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 September 3, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1958379	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1958380	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958381	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.06
3-Sep-26	TAXTURN/02-SEP-26/1958382	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.07
3-Sep-26	TAXTURN/02-SEP-26/1958383	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.07
3-Sep-26	TAXTURN/02-SEP-26/1958384	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.08
3-Sep-26	TAXTURN/02-SEP-26/1958385	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.08
3-Sep-26	TAXTURN/02-SEP-26/1958386	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.08
3-Sep-26	TAXTURN/02-SEP-26/1958387	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.09
3-Sep-26	TAXTURN/02-SEP-26/1958388	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.10
3-Sep-26	TAXTURN/02-SEP-26/1958389	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.10
3-Sep-26	TAXTURN/02-SEP-26/1958390	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.12
3-Sep-26	TAXTURN/02-SEP-26/1958391	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.12
3-Sep-26	TAXTURN/02-SEP-26/1958392	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.12
3-Sep-26	TAXTURN/02-SEP-26/1958393	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.12
3-Sep-26	TAXTURN/02-SEP-26/1958394	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.13
3-Sep-26	TAXTURN/02-SEP-26/1958395	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.15
3-Sep-26	TAXTURN/02-SEP-26/1958396	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.15
3-Sep-26	TAXTURN/02-SEP-26/1958397	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.16
3-Sep-26	TAXTURN/02-SEP-26/1958398	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.16
3-Sep-26	TAXTURN/02-SEP-26/1958399	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.16
3-Sep-26	TAXTURN/02-SEP-26/1958400	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.17
3-Sep-26	TAXTURN/02-SEP-26/1958401	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	.29
3-Sep-26	TAXTURN/02-SEP-26/1958402	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	.46
3-Sep-26	TAXTURN/02-SEP-26/1958403	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	6.44
3-Sep-26	TAXTURN/02-SEP-26/1958404	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	6.49
3-Sep-26	TAXTURN/02-SEP-26/1958405	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	9.48
3-Sep-26	TAXTURN/02-SEP-26/1958406	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	47.04
3-Sep-26	TAXTURN/02-SEP-26/1958407	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	5.46
3-Sep-26	TAXTURN/02-SEP-26/1958408	0726 IE ON UNSEG TAXES	.20
		Total	78.19



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$1,032.90

ST PAUL FIRE DISTRICT
PO BOX 1

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 2026

ST PAUL OR US 97137

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1957751	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1957752	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.06
3-Sep-26	TAXTURN/02-SEP-26/1957753	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.09
3-Sep-26	TAXTURN/02-SEP-26/1957754	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.10
3-Sep-26	TAXTURN/02-SEP-26/1957755	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.17
3-Sep-26	TAXTURN/02-SEP-26/1957756	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.17
3-Sep-26	TAXTURN/02-SEP-26/1957757	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.19
3-Sep-26	TAXTURN/02-SEP-26/1957758	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.19
3-Sep-26	TAXTURN/02-SEP-26/1957759	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.25
3-Sep-26	TAXTURN/02-SEP-26/1957760	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.34
3-Sep-26	TAXTURN/02-SEP-26/1957761	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.36
3-Sep-26	TAXTURN/02-SEP-26/1957762	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.38
3-Sep-26	TAXTURN/02-SEP-26/1957763	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.38
3-Sep-26	TAXTURN/02-SEP-26/1957764	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.43
3-Sep-26	TAXTURN/02-SEP-26/1957765	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.44
3-Sep-26	TAXTURN/02-SEP-26/1957766	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.46
3-Sep-26	TAXTURN/02-SEP-26/1957767	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.51
3-Sep-26	TAXTURN/02-SEP-26/1957768	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.52
3-Sep-26	TAXTURN/02-SEP-26/1957769	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.55
3-Sep-26	TAXTURN/02-SEP-26/1957770	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.67
3-Sep-26	TAXTURN/02-SEP-26/1957771	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.26
3-Sep-26	TAXTURN/02-SEP-26/1957772	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.85
3-Sep-26	TAXTURN/02-SEP-26/1957773	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.57
3-Sep-26	TAXTURN/02-SEP-26/1957774	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	38.91
3-Sep-26	TAXTURN/02-SEP-26/1957775	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	40.21
3-Sep-26	TAXTURN/02-SEP-26/1957776	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	48.63
3-Sep-26	TAXTURN/02-SEP-26/1957777	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	50.25
3-Sep-26	TAXTURN/02-SEP-26/1957778	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	56.86
3-Sep-26	TAXTURN/02-SEP-26/1957779	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	71.04
3-Sep-26	TAXTURN/02-SEP-26/1957780	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	282.51
3-Sep-26	TAXTURN/02-SEP-26/1957781	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	353.03
3-Sep-26	TAXTURN/02-SEP-26/1957782	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	32.80



Marion County

Tax Turnover

Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1957783	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	40.99
3-Sep-26	TAXTURN/02-SEP-26/1957784	0726 IE ON UNSEG TAXES	1.21
3-Sep-26	TAXTURN/02-SEP-26/1957785	0726 IE ON UNSEG TAXES	1.51
		Total	1,032.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$4,658.48

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 September 3, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1959874	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1959875	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.04
3-Sep-26	TAXTURN/02-SEP-26/1959876	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.20
3-Sep-26	TAXTURN/02-SEP-26/1959877	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.46
3-Sep-26	TAXTURN/02-SEP-26/1959878	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.56
3-Sep-26	TAXTURN/02-SEP-26/1959879	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.66
3-Sep-26	TAXTURN/02-SEP-26/1959880	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.83
3-Sep-26	TAXTURN/02-SEP-26/1959881	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.86
3-Sep-26	TAXTURN/02-SEP-26/1959882	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.89
3-Sep-26	TAXTURN/02-SEP-26/1959883	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.99
3-Sep-26	TAXTURN/02-SEP-26/1959884	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.07
3-Sep-26	TAXTURN/02-SEP-26/1959885	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.13
3-Sep-26	TAXTURN/02-SEP-26/1959886	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.33
3-Sep-26	TAXTURN/02-SEP-26/1959887	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.72
3-Sep-26	TAXTURN/02-SEP-26/1959888	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.86
3-Sep-26	TAXTURN/02-SEP-26/1959889	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.89
3-Sep-26	TAXTURN/02-SEP-26/1959890	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.95
3-Sep-26	TAXTURN/02-SEP-26/1959891	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.97
3-Sep-26	TAXTURN/02-SEP-26/1959892	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.01
3-Sep-26	TAXTURN/02-SEP-26/1959893	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.14
3-Sep-26	TAXTURN/02-SEP-26/1959894	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.21
3-Sep-26	TAXTURN/02-SEP-26/1959895	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.36
3-Sep-26	TAXTURN/02-SEP-26/1959896	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.38
3-Sep-26	TAXTURN/02-SEP-26/1959897	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.42
3-Sep-26	TAXTURN/02-SEP-26/1959898	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.78
3-Sep-26	TAXTURN/02-SEP-26/1959899	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.87
3-Sep-26	TAXTURN/02-SEP-26/1959900	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.13
3-Sep-26	TAXTURN/02-SEP-26/1959901	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.40
3-Sep-26	TAXTURN/02-SEP-26/1959902	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	7.08
3-Sep-26	TAXTURN/02-SEP-26/1959903	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	10.60
3-Sep-26	TAXTURN/02-SEP-26/1959904	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	11.12
3-Sep-26	TAXTURN/02-SEP-26/1959905	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	16.82



Marion County

Tax Turnover

Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1959906	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	141.24
3-Sep-26	TAXTURN/02-SEP-26/1959907	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	151.03
3-Sep-26	TAXTURN/02-SEP-26/1959908	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	231.96
3-Sep-26	TAXTURN/02-SEP-26/1959909	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	245.14
3-Sep-26	TAXTURN/02-SEP-26/1959910	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	258.41
3-Sep-26	TAXTURN/02-SEP-26/1959911	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	329.16
3-Sep-26	TAXTURN/02-SEP-26/1959912	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,291.20
3-Sep-26	TAXTURN/02-SEP-26/1959913	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,580.93
3-Sep-26	TAXTURN/02-SEP-26/1959914	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	147.26
3-Sep-26	TAXTURN/02-SEP-26/1959915	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	180.31
3-Sep-26	TAXTURN/02-SEP-26/1959916	0726 IE ON UNSEG TAXES	5.43
3-Sep-26	TAXTURN/02-SEP-26/1959917	0726 IE ON UNSEG TAXES	6.65
		Total	4,658.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$8,264.51

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 2026

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1958409	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1958410	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.08
3-Sep-26	TAXTURN/02-SEP-26/1958411	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.18
3-Sep-26	TAXTURN/02-SEP-26/1958412	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.72
3-Sep-26	TAXTURN/02-SEP-26/1958413	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.76
3-Sep-26	TAXTURN/02-SEP-26/1958414	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.78
3-Sep-26	TAXTURN/02-SEP-26/1958415	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.82
3-Sep-26	TAXTURN/02-SEP-26/1958416	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.91
3-Sep-26	TAXTURN/02-SEP-26/1958417	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.94
3-Sep-26	TAXTURN/02-SEP-26/1958418	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.94
3-Sep-26	TAXTURN/02-SEP-26/1958419	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.02
3-Sep-26	TAXTURN/02-SEP-26/1958420	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.04
3-Sep-26	TAXTURN/02-SEP-26/1958421	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.08
3-Sep-26	TAXTURN/02-SEP-26/1958422	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.10
3-Sep-26	TAXTURN/02-SEP-26/1958423	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.11
3-Sep-26	TAXTURN/02-SEP-26/1958424	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.33
3-Sep-26	TAXTURN/02-SEP-26/1958425	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	56.07
3-Sep-26	TAXTURN/02-SEP-26/1958426	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	70.09
3-Sep-26	TAXTURN/02-SEP-26/1958427	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	466.49
3-Sep-26	TAXTURN/02-SEP-26/1958428	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.12
3-Sep-26	TAXTURN/02-SEP-26/1958429	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.26
3-Sep-26	TAXTURN/02-SEP-26/1958430	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.28
3-Sep-26	TAXTURN/02-SEP-26/1958431	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.60
3-Sep-26	TAXTURN/02-SEP-26/1958432	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.60
3-Sep-26	TAXTURN/02-SEP-26/1958433	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.71
3-Sep-26	TAXTURN/02-SEP-26/1958434	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.21
3-Sep-26	TAXTURN/02-SEP-26/1958435	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.24
3-Sep-26	TAXTURN/02-SEP-26/1958436	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.24
3-Sep-26	TAXTURN/02-SEP-26/1958437	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.76
3-Sep-26	TAXTURN/02-SEP-26/1958438	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	5.98
3-Sep-26	TAXTURN/02-SEP-26/1958439	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	6.20
3-Sep-26	TAXTURN/02-SEP-26/1958440	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	6.90



Marion County

Tax Turnover

Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1958441	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	7.43
3-Sep-26	TAXTURN/02-SEP-26/1958442	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	25.55
3-Sep-26	TAXTURN/02-SEP-26/1958443	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	38.35
3-Sep-26	TAXTURN/02-SEP-26/1958444	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	65.11
3-Sep-26	TAXTURN/02-SEP-26/1958445	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	66.49
3-Sep-26	TAXTURN/02-SEP-26/1958446	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	81.37
3-Sep-26	TAXTURN/02-SEP-26/1958447	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	83.13
3-Sep-26	TAXTURN/02-SEP-26/1958448	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	94.96
3-Sep-26	TAXTURN/02-SEP-26/1958449	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	118.72
3-Sep-26	TAXTURN/02-SEP-26/1958450	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	482.88
3-Sep-26	TAXTURN/02-SEP-26/1958451	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	541.64
3-Sep-26	TAXTURN/02-SEP-26/1958452	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	553.22
3-Sep-26	TAXTURN/02-SEP-26/1958453	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	603.59
3-Sep-26	TAXTURN/02-SEP-26/1958454	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	790.14
3-Sep-26	TAXTURN/02-SEP-26/1958455	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	4,017.50
3-Sep-26	TAXTURN/02-SEP-26/1958456	0726 IE ON UNSEG TAXES	2.07
3-Sep-26	TAXTURN/02-SEP-26/1958457	0726 IE ON UNSEG TAXES	2.58
3-Sep-26	TAXTURN/02-SEP-26/1958458	0726 IE ON UNSEG TAXES	17.20
		Total	8,264.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$6,046.98

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 2026

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1957786	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957787	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.05
3-Sep-26	TAXTURN/02-SEP-26/1957788	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.11
3-Sep-26	TAXTURN/02-SEP-26/1957789	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.43
3-Sep-26	TAXTURN/02-SEP-26/1957790	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.45
3-Sep-26	TAXTURN/02-SEP-26/1957791	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.47
3-Sep-26	TAXTURN/02-SEP-26/1957792	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.49
3-Sep-26	TAXTURN/02-SEP-26/1957793	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.54
3-Sep-26	TAXTURN/02-SEP-26/1957794	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.55
3-Sep-26	TAXTURN/02-SEP-26/1957795	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.57
3-Sep-26	TAXTURN/02-SEP-26/1957796	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.61
3-Sep-26	TAXTURN/02-SEP-26/1957797	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.63
3-Sep-26	TAXTURN/02-SEP-26/1957798	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.65
3-Sep-26	TAXTURN/02-SEP-26/1957799	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.71
3-Sep-26	TAXTURN/02-SEP-26/1957800	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.74
3-Sep-26	TAXTURN/02-SEP-26/1957801	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.78
3-Sep-26	TAXTURN/02-SEP-26/1957802	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.26
3-Sep-26	TAXTURN/02-SEP-26/1957803	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.37
3-Sep-26	TAXTURN/02-SEP-26/1957804	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.39
3-Sep-26	TAXTURN/02-SEP-26/1957805	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.59
3-Sep-26	TAXTURN/02-SEP-26/1957806	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.89
3-Sep-26	TAXTURN/02-SEP-26/1957807	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.92
3-Sep-26	TAXTURN/02-SEP-26/1957808	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.93
3-Sep-26	TAXTURN/02-SEP-26/1957809	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.35
3-Sep-26	TAXTURN/02-SEP-26/1957810	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.38
3-Sep-26	TAXTURN/02-SEP-26/1957811	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.77
3-Sep-26	TAXTURN/02-SEP-26/1957812	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.15
3-Sep-26	TAXTURN/02-SEP-26/1957813	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	14.30
3-Sep-26	TAXTURN/02-SEP-26/1957814	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	21.06
3-Sep-26	TAXTURN/02-SEP-26/1957815	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	204.07
3-Sep-26	TAXTURN/02-SEP-26/1957816	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	207.70
3-Sep-26	TAXTURN/02-SEP-26/1957817	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	298.60



Marion County

Tax Turnover

Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1957818	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	301.64
3-Sep-26	TAXTURN/02-SEP-26/1957819	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	306.99
3-Sep-26	TAXTURN/02-SEP-26/1957820	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	441.36
3-Sep-26	TAXTURN/02-SEP-26/1957821	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,516.49
3-Sep-26	TAXTURN/02-SEP-26/1957822	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	2,241.53
3-Sep-26	TAXTURN/02-SEP-26/1957823	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	176.08
3-Sep-26	TAXTURN/02-SEP-26/1957824	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	260.27
3-Sep-26	TAXTURN/02-SEP-26/1957825	0726 IE ON UNSEG TAXES	6.49
3-Sep-26	TAXTURN/02-SEP-26/1957826	0726 IE ON UNSEG TAXES	9.60
		Total	6,046.98



Marion County

Tax Turnover

Remittance Advice

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

\$620.27

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 2026

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1958459	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.46
3-Sep-26	TAXTURN/02-SEP-26/1958460	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	51.98
3-Sep-26	TAXTURN/02-SEP-26/1958461	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	52.19
3-Sep-26	TAXTURN/02-SEP-26/1958462	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	76.00
3-Sep-26	TAXTURN/02-SEP-26/1958463	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	383.36
3-Sep-26	TAXTURN/02-SEP-26/1958464	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	44.51
3-Sep-26	TAXTURN/02-SEP-26/1958465	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.01
3-Sep-26	TAXTURN/02-SEP-26/1958466	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.08
3-Sep-26	TAXTURN/02-SEP-26/1958467	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.11
3-Sep-26	TAXTURN/02-SEP-26/1958468	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.31
3-Sep-26	TAXTURN/02-SEP-26/1958469	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.32
3-Sep-26	TAXTURN/02-SEP-26/1958470	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.34
3-Sep-26	TAXTURN/02-SEP-26/1958471	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	.35
3-Sep-26	TAXTURN/02-SEP-26/1958472	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.40
3-Sep-26	TAXTURN/02-SEP-26/1958473	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.40
3-Sep-26	TAXTURN/02-SEP-26/1958474	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.41
3-Sep-26	TAXTURN/02-SEP-26/1958475	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.48
3-Sep-26	TAXTURN/02-SEP-26/1958476	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	.53
3-Sep-26	TAXTURN/02-SEP-26/1958477	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.57
3-Sep-26	TAXTURN/02-SEP-26/1958478	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.63
3-Sep-26	TAXTURN/02-SEP-26/1958479	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.19
3-Sep-26	TAXTURN/02-SEP-26/1958480	0726 IE ON UNSEG TAXES	1.64
		Total	620.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$2,692.27

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 2026

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1957827	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	195.77
3-Sep-26	TAXTURN/02-SEP-26/1957828	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	224.09
3-Sep-26	TAXTURN/02-SEP-26/1957829	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	284.99
3-Sep-26	TAXTURN/02-SEP-26/1957830	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,436.33
3-Sep-26	TAXTURN/02-SEP-26/1957831	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957832	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.09
3-Sep-26	TAXTURN/02-SEP-26/1957833	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.23
3-Sep-26	TAXTURN/02-SEP-26/1957834	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.25
3-Sep-26	TAXTURN/02-SEP-26/1957835	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	.28
3-Sep-26	TAXTURN/02-SEP-26/1957836	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.31
3-Sep-26	TAXTURN/02-SEP-26/1957837	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.31
3-Sep-26	TAXTURN/02-SEP-26/1957838	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.33
3-Sep-26	TAXTURN/02-SEP-26/1957839	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	.39
3-Sep-26	TAXTURN/02-SEP-26/1957840	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.43
3-Sep-26	TAXTURN/02-SEP-26/1957841	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.24
3-Sep-26	TAXTURN/02-SEP-26/1957842	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.24
3-Sep-26	TAXTURN/02-SEP-26/1957843	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.36
3-Sep-26	TAXTURN/02-SEP-26/1957844	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.51
3-Sep-26	TAXTURN/02-SEP-26/1957845	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.53
3-Sep-26	TAXTURN/02-SEP-26/1957846	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.55
3-Sep-26	TAXTURN/02-SEP-26/1957847	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.57
3-Sep-26	TAXTURN/02-SEP-26/1957848	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.73
3-Sep-26	TAXTURN/02-SEP-26/1957849	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.79
3-Sep-26	TAXTURN/02-SEP-26/1957850	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.02
3-Sep-26	TAXTURN/02-SEP-26/1957851	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.18
3-Sep-26	TAXTURN/02-SEP-26/1957852	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.27
3-Sep-26	TAXTURN/02-SEP-26/1957853	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.37
3-Sep-26	TAXTURN/02-SEP-26/1957854	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	8.50
3-Sep-26	TAXTURN/02-SEP-26/1957855	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	13.17
3-Sep-26	TAXTURN/02-SEP-26/1957856	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	31.47
3-Sep-26	TAXTURN/02-SEP-26/1957857	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	32.32
3-Sep-26	TAXTURN/02-SEP-26/1957858	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	45.73



Marion County

Tax Turnover

Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1957859	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	194.99
3-Sep-26	TAXTURN/02-SEP-26/1957860	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	26.02
3-Sep-26	TAXTURN/02-SEP-26/1957861	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	166.78
3-Sep-26	TAXTURN/02-SEP-26/1957862	0726 IE ON UNSEG TAXES	.96
3-Sep-26	TAXTURN/02-SEP-26/1957863	0726 IE ON UNSEG TAXES	6.15
		Total	2,692.27



Marion County

Tax Turnover

Remittance Advice

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

\$211.03

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 2026

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1959352	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	.06
3-Sep-26	TAXTURN/02-SEP-26/1959353	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	.34
3-Sep-26	TAXTURN/02-SEP-26/1959354	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	.84
3-Sep-26	TAXTURN/02-SEP-26/1959355	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	16.32
3-Sep-26	TAXTURN/02-SEP-26/1959356	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	17.53
3-Sep-26	TAXTURN/02-SEP-26/1959357	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	23.22
3-Sep-26	TAXTURN/02-SEP-26/1959358	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	136.31
3-Sep-26	TAXTURN/02-SEP-26/1959359	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	15.83
3-Sep-26	TAXTURN/02-SEP-26/1959360	0726 IE ON UNSEG TAXES	.58
		Total	211.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$2,191.04

TURNER, CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 2026

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1958481	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958482	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.19
3-Sep-26	TAXTURN/02-SEP-26/1958483	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.21
3-Sep-26	TAXTURN/02-SEP-26/1958484	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.94
3-Sep-26	TAXTURN/02-SEP-26/1958485	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.98
3-Sep-26	TAXTURN/02-SEP-26/1958486	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.02
3-Sep-26	TAXTURN/02-SEP-26/1958487	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.07
3-Sep-26	TAXTURN/02-SEP-26/1958488	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.21
3-Sep-26	TAXTURN/02-SEP-26/1958489	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.23
3-Sep-26	TAXTURN/02-SEP-26/1958490	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.31
3-Sep-26	TAXTURN/02-SEP-26/1958491	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.33
3-Sep-26	TAXTURN/02-SEP-26/1958492	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.42
3-Sep-26	TAXTURN/02-SEP-26/1958493	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.47
3-Sep-26	TAXTURN/02-SEP-26/1958494	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.04
3-Sep-26	TAXTURN/02-SEP-26/1958495	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	7.70
3-Sep-26	TAXTURN/02-SEP-26/1958496	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	13.04
3-Sep-26	TAXTURN/02-SEP-26/1958497	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	190.23
3-Sep-26	TAXTURN/02-SEP-26/1958498	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	192.31
3-Sep-26	TAXTURN/02-SEP-26/1958499	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	272.81
3-Sep-26	TAXTURN/02-SEP-26/1958500	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,339.26
3-Sep-26	TAXTURN/02-SEP-26/1958501	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	155.51
3-Sep-26	TAXTURN/02-SEP-26/1958502	0726 IE ON UNSEG TAXES	5.73
		Total	2,191.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,577.27

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1959064	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.05
3-Sep-26	TAXTURN/02-SEP-26/1959065	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.11
3-Sep-26	TAXTURN/02-SEP-26/1959066	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.29
3-Sep-26	TAXTURN/02-SEP-26/1959067	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.29
3-Sep-26	TAXTURN/02-SEP-26/1959068	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.48
3-Sep-26	TAXTURN/02-SEP-26/1959069	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.54
3-Sep-26	TAXTURN/02-SEP-26/1959070	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.74
3-Sep-26	TAXTURN/02-SEP-26/1959071	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.86
3-Sep-26	TAXTURN/02-SEP-26/1959072	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.92
3-Sep-26	TAXTURN/02-SEP-26/1959073	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.94
3-Sep-26	TAXTURN/02-SEP-26/1959074	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.59
3-Sep-26	TAXTURN/02-SEP-26/1959075	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.66
3-Sep-26	TAXTURN/02-SEP-26/1959076	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.35
3-Sep-26	TAXTURN/02-SEP-26/1959077	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	16.25
3-Sep-26	TAXTURN/02-SEP-26/1959078	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	24.38
3-Sep-26	TAXTURN/02-SEP-26/1959079	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	350.39
3-Sep-26	TAXTURN/02-SEP-26/1959080	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	370.14
3-Sep-26	TAXTURN/02-SEP-26/1959081	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	553.66
3-Sep-26	TAXTURN/02-SEP-26/1959082	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	2,891.51
3-Sep-26	TAXTURN/02-SEP-26/1959083	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	335.74
3-Sep-26	TAXTURN/02-SEP-26/1959084	0726 IE ON UNSEG TAXES	12.38
		Total	4,577.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$24,363.51

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 September 3, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1958837	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.35
3-Sep-26	TAXTURN/02-SEP-26/1958838	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.34
3-Sep-26	TAXTURN/02-SEP-26/1958839	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.71
3-Sep-26	TAXTURN/02-SEP-26/1958840	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.24
3-Sep-26	TAXTURN/02-SEP-26/1958841	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	17.07
3-Sep-26	TAXTURN/02-SEP-26/1958842	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	17.56
3-Sep-26	TAXTURN/02-SEP-26/1958843	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	17.82
3-Sep-26	TAXTURN/02-SEP-26/1958844	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	19.65
3-Sep-26	TAXTURN/02-SEP-26/1958845	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	21.59
3-Sep-26	TAXTURN/02-SEP-26/1958846	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	21.68
3-Sep-26	TAXTURN/02-SEP-26/1958847	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	21.77
3-Sep-26	TAXTURN/02-SEP-26/1958848	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	25.13
3-Sep-26	TAXTURN/02-SEP-26/1958849	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	25.71
3-Sep-26	TAXTURN/02-SEP-26/1958850	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	28.21
3-Sep-26	TAXTURN/02-SEP-26/1958851	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	30.18
3-Sep-26	TAXTURN/02-SEP-26/1958852	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	99.00
3-Sep-26	TAXTURN/02-SEP-26/1958853	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	150.12
3-Sep-26	TAXTURN/02-SEP-26/1958854	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	2,103.69
3-Sep-26	TAXTURN/02-SEP-26/1958855	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	2,150.51
3-Sep-26	TAXTURN/02-SEP-26/1958856	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	3,017.87
3-Sep-26	TAXTURN/02-SEP-26/1958857	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	14,803.84
3-Sep-26	TAXTURN/02-SEP-26/1958858	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,688.39
3-Sep-26	TAXTURN/02-SEP-26/1958859	JUL26 TURNOVER FAIRVIEW URBAN RENEWAL	.08
3-Sep-26	TAXTURN/02-SEP-26/1958860	JUL26 TURNOVER MCGILCHRIST URBAN RENEWAL	31.69
3-Sep-26	TAXTURN/02-SEP-26/1958861	JUL26 TURNOVER N RIVER RD URBAN RENEWAL	1.06
3-Sep-26	TAXTURN/02-SEP-26/1958862	0726 IE ON UNSEG TAXES	62.25
		Total	24,363.51



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$36,373.70

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 September 3, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1958503	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.03
3-Sep-26	TAXTURN/02-SEP-26/1958504	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.35
3-Sep-26	TAXTURN/02-SEP-26/1958505	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.40
3-Sep-26	TAXTURN/02-SEP-26/1958506	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.15
3-Sep-26	TAXTURN/02-SEP-26/1958507	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.28
3-Sep-26	TAXTURN/02-SEP-26/1958508	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.34
3-Sep-26	TAXTURN/02-SEP-26/1958509	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.46
3-Sep-26	TAXTURN/02-SEP-26/1958510	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.48
3-Sep-26	TAXTURN/02-SEP-26/1958511	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.49
3-Sep-26	TAXTURN/02-SEP-26/1958512	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.62
3-Sep-26	TAXTURN/02-SEP-26/1958513	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.67
3-Sep-26	TAXTURN/02-SEP-26/1958514	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.92
3-Sep-26	TAXTURN/02-SEP-26/1958515	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.03
3-Sep-26	TAXTURN/02-SEP-26/1958516	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.21
3-Sep-26	TAXTURN/02-SEP-26/1958517	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	3.86
3-Sep-26	TAXTURN/02-SEP-26/1958518	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.70
3-Sep-26	TAXTURN/02-SEP-26/1958519	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	6.68
3-Sep-26	TAXTURN/02-SEP-26/1958520	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	10.10
3-Sep-26	TAXTURN/02-SEP-26/1958521	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	17.52
3-Sep-26	TAXTURN/02-SEP-26/1958522	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	18.03
3-Sep-26	TAXTURN/02-SEP-26/1958523	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	18.95
3-Sep-26	TAXTURN/02-SEP-26/1958524	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	20.62
3-Sep-26	TAXTURN/02-SEP-26/1958525	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	21.89
3-Sep-26	TAXTURN/02-SEP-26/1958526	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	22.64
3-Sep-26	TAXTURN/02-SEP-26/1958527	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	23.85
3-Sep-26	TAXTURN/02-SEP-26/1958528	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	27.32
3-Sep-26	TAXTURN/02-SEP-26/1958529	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	28.54
3-Sep-26	TAXTURN/02-SEP-26/1958530	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	31.54
3-Sep-26	TAXTURN/02-SEP-26/1958531	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	33.61
3-Sep-26	TAXTURN/02-SEP-26/1958532	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	114.00
3-Sep-26	TAXTURN/02-SEP-26/1958533	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	139.11
3-Sep-26	TAXTURN/02-SEP-26/1958534	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	141.31



Marion County

Tax Turnover

Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1958535	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	175.41
3-Sep-26	TAXTURN/02-SEP-26/1958536	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	2,559.07
3-Sep-26	TAXTURN/02-SEP-26/1958537	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	2,583.02
3-Sep-26	TAXTURN/02-SEP-26/1958538	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	4,289.64
3-Sep-26	TAXTURN/02-SEP-26/1958539	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	23,263.12
3-Sep-26	TAXTURN/02-SEP-26/1958540	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2,701.15
3-Sep-26	TAXTURN/02-SEP-26/1958541	0726 IE ON UNSEG TAXES	99.59
		Total	36,373.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$16,900.57

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 2026

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1957894	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1957895	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.14
3-Sep-26	TAXTURN/02-SEP-26/1957896	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.26
3-Sep-26	TAXTURN/02-SEP-26/1957897	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	.69
3-Sep-26	TAXTURN/02-SEP-26/1957898	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	.71
3-Sep-26	TAXTURN/02-SEP-26/1957899	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	.85
3-Sep-26	TAXTURN/02-SEP-26/1957900	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	.89
3-Sep-26	TAXTURN/02-SEP-26/1957901	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	.92
3-Sep-26	TAXTURN/02-SEP-26/1957902	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.06
3-Sep-26	TAXTURN/02-SEP-26/1957903	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.12
3-Sep-26	TAXTURN/02-SEP-26/1957904	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.21
3-Sep-26	TAXTURN/02-SEP-26/1957905	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.37
3-Sep-26	TAXTURN/02-SEP-26/1957906	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.46
3-Sep-26	TAXTURN/02-SEP-26/1957907	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.60
3-Sep-26	TAXTURN/02-SEP-26/1957908	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.63
3-Sep-26	TAXTURN/02-SEP-26/1957909	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.90
3-Sep-26	TAXTURN/02-SEP-26/1957910	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.33
3-Sep-26	TAXTURN/02-SEP-26/1957911	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	4.88
3-Sep-26	TAXTURN/02-SEP-26/1957912	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	6.35
3-Sep-26	TAXTURN/02-SEP-26/1957913	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	6.53
3-Sep-26	TAXTURN/02-SEP-26/1957914	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	6.82
3-Sep-26	TAXTURN/02-SEP-26/1957915	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	6.91
3-Sep-26	TAXTURN/02-SEP-26/1957916	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	7.28
3-Sep-26	TAXTURN/02-SEP-26/1957917	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	7.87
3-Sep-26	TAXTURN/02-SEP-26/1957918	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	8.01
3-Sep-26	TAXTURN/02-SEP-26/1957919	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	8.12
3-Sep-26	TAXTURN/02-SEP-26/1957920	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	8.62
3-Sep-26	TAXTURN/02-SEP-26/1957921	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	9.90
3-Sep-26	TAXTURN/02-SEP-26/1957922	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	9.95
3-Sep-26	TAXTURN/02-SEP-26/1957923	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	10.81
3-Sep-26	TAXTURN/02-SEP-26/1957924	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	12.21
3-Sep-26	TAXTURN/02-SEP-26/1957925	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	12.33



Marion County

Tax Turnover

Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1957926	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	41.71
3-Sep-26	TAXTURN/02-SEP-26/1957927	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	63.97
3-Sep-26	TAXTURN/02-SEP-26/1957928	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	76.85
3-Sep-26	TAXTURN/02-SEP-26/1957929	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	96.21
3-Sep-26	TAXTURN/02-SEP-26/1957930	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	182.03
3-Sep-26	TAXTURN/02-SEP-26/1957931	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	184.90
3-Sep-26	TAXTURN/02-SEP-26/1957932	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	235.70
3-Sep-26	TAXTURN/02-SEP-26/1957933	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	298.57
3-Sep-26	TAXTURN/02-SEP-26/1957934	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	948.02
3-Sep-26	TAXTURN/02-SEP-26/1957935	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	954.93
3-Sep-26	TAXTURN/02-SEP-26/1957936	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,100.59
3-Sep-26	TAXTURN/02-SEP-26/1957937	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,537.40
3-Sep-26	TAXTURN/02-SEP-26/1957938	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,539.48
3-Sep-26	TAXTURN/02-SEP-26/1957939	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	8,191.42
3-Sep-26	TAXTURN/02-SEP-26/1957940	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	127.79
3-Sep-26	TAXTURN/02-SEP-26/1957941	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	178.75
3-Sep-26	TAXTURN/02-SEP-26/1957942	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	951.13
3-Sep-26	TAXTURN/02-SEP-26/1957943	0726 IE ON UNSEG TAXES	4.71
3-Sep-26	TAXTURN/02-SEP-26/1957944	0726 IE ON UNSEG TAXES	6.59
3-Sep-26	TAXTURN/02-SEP-26/1957945	0726 IE ON UNSEG TAXES	35.07
		Total	16,900.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$48,643.41

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 September 3, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1959918	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.21
3-Sep-26	TAXTURN/02-SEP-26/1959919	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.40
3-Sep-26	TAXTURN/02-SEP-26/1959920	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	6.25
3-Sep-26	TAXTURN/02-SEP-26/1959921	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	8.49
3-Sep-26	TAXTURN/02-SEP-26/1959922	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	10.67
3-Sep-26	TAXTURN/02-SEP-26/1959923	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	13.83
3-Sep-26	TAXTURN/02-SEP-26/1959924	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	15.88
3-Sep-26	TAXTURN/02-SEP-26/1959925	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	19.51
3-Sep-26	TAXTURN/02-SEP-26/1959926	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	20.62
3-Sep-26	TAXTURN/02-SEP-26/1959927	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	25.22
3-Sep-26	TAXTURN/02-SEP-26/1959928	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	29.49
3-Sep-26	TAXTURN/02-SEP-26/1959929	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	30.71
3-Sep-26	TAXTURN/02-SEP-26/1959930	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	31.78
3-Sep-26	TAXTURN/02-SEP-26/1959931	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	34.42
3-Sep-26	TAXTURN/02-SEP-26/1959932	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	35.36
3-Sep-26	TAXTURN/02-SEP-26/1959933	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	36.03
3-Sep-26	TAXTURN/02-SEP-26/1959934	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	38.78
3-Sep-26	TAXTURN/02-SEP-26/1959935	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	49.50
3-Sep-26	TAXTURN/02-SEP-26/1959936	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	57.27
3-Sep-26	TAXTURN/02-SEP-26/1959937	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	62.82
3-Sep-26	TAXTURN/02-SEP-26/1959938	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	97.66
3-Sep-26	TAXTURN/02-SEP-26/1959939	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	112.05
3-Sep-26	TAXTURN/02-SEP-26/1959940	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	172.25
3-Sep-26	TAXTURN/02-SEP-26/1959941	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,401.48
3-Sep-26	TAXTURN/02-SEP-26/1959942	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	1,454.42
3-Sep-26	TAXTURN/02-SEP-26/1959943	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	2,006.65
3-Sep-26	TAXTURN/02-SEP-26/1959944	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	2,488.14
3-Sep-26	TAXTURN/02-SEP-26/1959945	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	2,531.02
3-Sep-26	TAXTURN/02-SEP-26/1959946	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	3,965.68
3-Sep-26	TAXTURN/02-SEP-26/1959947	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	9,669.02
3-Sep-26	TAXTURN/02-SEP-26/1959948	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	20,634.27
3-Sep-26	TAXTURN/02-SEP-26/1959949	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,102.76



Marion County

Tax Turnover

Remittance Advice

3-Sep-26	TAXTURN/02-SEP-26/1959950	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2,353.35
3-Sep-26	TAXTURN/02-SEP-26/1959951	0726 IE ON UNSEG TAXES	40.66
3-Sep-26	TAXTURN/02-SEP-26/1959952	0726 IE ON UNSEG TAXES	86.76
		Total	48,643.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$3,241.05

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Sep-26	TAXTURN/02-SEP-26/1959085	2018 TAX TURNOVER #002 DISTRIB ID = 26AUG	.02
3-Sep-26	TAXTURN/02-SEP-26/1959086	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.34
3-Sep-26	TAXTURN/02-SEP-26/1959087	2015 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.28
3-Sep-26	TAXTURN/02-SEP-26/1959088	2013 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.48
3-Sep-26	TAXTURN/02-SEP-26/1959089	2011 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.51
3-Sep-26	TAXTURN/02-SEP-26/1959090	2014 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.74
3-Sep-26	TAXTURN/02-SEP-26/1959091	2010 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.74
3-Sep-26	TAXTURN/02-SEP-26/1959092	2017 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.80
3-Sep-26	TAXTURN/02-SEP-26/1959093	2012 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.96
3-Sep-26	TAXTURN/02-SEP-26/1959094	2016 TAX TURNOVER #002 DISTRIB ID = 26AUG	1.96
3-Sep-26	TAXTURN/02-SEP-26/1959095	2009 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.19
3-Sep-26	TAXTURN/02-SEP-26/1959096	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.26
3-Sep-26	TAXTURN/02-SEP-26/1959097	2019 TAX TURNOVER #002 DISTRIB ID = 26AUG	2.74
3-Sep-26	TAXTURN/02-SEP-26/1959098	2020 TAX TURNOVER #002 DISTRIB ID = 26AUG	8.91
3-Sep-26	TAXTURN/02-SEP-26/1959099	2021 TAX TURNOVER #002 DISTRIB ID = 26AUG	13.98
3-Sep-26	TAXTURN/02-SEP-26/1959100	2022 TAX TURNOVER #002 DISTRIB ID = 26AUG	214.34
3-Sep-26	TAXTURN/02-SEP-26/1959101	2023 TAX TURNOVER #002 DISTRIB ID = 26AUG	250.01
3-Sep-26	TAXTURN/02-SEP-26/1959102	2024 TAX TURNOVER #002 DISTRIB ID = 26AUG	409.40
3-Sep-26	TAXTURN/02-SEP-26/1959103	2025 TAX TURNOVER #002 DISTRIB ID = 26AUG	2,073.72
3-Sep-26	TAXTURN/02-SEP-26/1959104	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	240.79
3-Sep-26	TAXTURN/02-SEP-26/1959105	0726 IE ON UNSEG TAXES	8.88
		Total	3,241.05



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 September 3, 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 September 3, 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 September 3, 2026

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

MARION COUNTY FIRE DISTRICT #1
300 CORDON RD NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 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 September 3, 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 #4298

\$0.00

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 September 3, 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 September 3, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 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 #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 September 3, 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 September 3, 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 September 3, 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 September 3, 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 September 3, 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

STAYTON OR US 97383

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 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 #5221 \$0.00

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 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 #4441 \$0.00

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 September 3, 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 September 3, 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 September 3, 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 September 3, 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 September 3, 2026

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 2026

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 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 September 3, 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 September 3, 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 September 3, 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 #4632 \$0.00

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 September 3, 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 September 3, 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 #4157 \$0.00

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 3, 2026

AURORA OR US 97002-9229

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 September 3, 2026

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00