



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$33,673.72

AUMSVILLE CITY OF
595 MAIN ST

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

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1852695	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1852696	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.06
6-Jan-26	TAXTURN/06-JAN-26/1852697	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.10
6-Jan-26	TAXTURN/06-JAN-26/1852698	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.24
6-Jan-26	TAXTURN/06-JAN-26/1852699	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.25
6-Jan-26	TAXTURN/06-JAN-26/1852700	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.26
6-Jan-26	TAXTURN/06-JAN-26/1852701	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.48
6-Jan-26	TAXTURN/06-JAN-26/1852702	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.65
6-Jan-26	TAXTURN/06-JAN-26/1852703	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.68
6-Jan-26	TAXTURN/06-JAN-26/1852704	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.69
6-Jan-26	TAXTURN/06-JAN-26/1852705	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.89
6-Jan-26	TAXTURN/06-JAN-26/1852706	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	9.75
6-Jan-26	TAXTURN/06-JAN-26/1852707	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	19.40
6-Jan-26	TAXTURN/06-JAN-26/1852708	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	21.93
6-Jan-26	TAXTURN/06-JAN-26/1852709	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	47.76
6-Jan-26	TAXTURN/06-JAN-26/1852710	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	148.20
6-Jan-26	TAXTURN/06-JAN-26/1852711	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	221.92
6-Jan-26	TAXTURN/06-JAN-26/1852712	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,232.38
6-Jan-26	TAXTURN/06-JAN-26/1852713	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	31,628.21
6-Jan-26	TAXTURN/06-JAN-26/1852714	1125 IE UNSEG TAXES	339.85
		Total	33,673.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$40,468.64

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1851861	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	188.86
6-Jan-26	TAXTURN/06-JAN-26/1851862	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	319.99
6-Jan-26	TAXTURN/06-JAN-26/1851863	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,066.55
6-Jan-26	TAXTURN/06-JAN-26/1851864	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,651.34
6-Jan-26	TAXTURN/06-JAN-26/1851865	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	8,915.23
6-Jan-26	TAXTURN/06-JAN-26/1851866	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	27,580.44
6-Jan-26	TAXTURN/06-JAN-26/1851867	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1851868	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1851869	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1851870	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.04
6-Jan-26	TAXTURN/06-JAN-26/1851871	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.08
6-Jan-26	TAXTURN/06-JAN-26/1851872	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.12
6-Jan-26	TAXTURN/06-JAN-26/1851873	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.22
6-Jan-26	TAXTURN/06-JAN-26/1851874	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.29
6-Jan-26	TAXTURN/06-JAN-26/1851875	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.62
6-Jan-26	TAXTURN/06-JAN-26/1851876	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.79
6-Jan-26	TAXTURN/06-JAN-26/1851877	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.82
6-Jan-26	TAXTURN/06-JAN-26/1851878	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.84
6-Jan-26	TAXTURN/06-JAN-26/1851879	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.18
6-Jan-26	TAXTURN/06-JAN-26/1851880	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.02
6-Jan-26	TAXTURN/06-JAN-26/1851881	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	5.54
6-Jan-26	TAXTURN/06-JAN-26/1851882	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	5.87
6-Jan-26	TAXTURN/06-JAN-26/1851883	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	8.42
6-Jan-26	TAXTURN/06-JAN-26/1851884	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	14.36
6-Jan-26	TAXTURN/06-JAN-26/1851885	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	16.58
6-Jan-26	TAXTURN/06-JAN-26/1851886	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	18.54
6-Jan-26	TAXTURN/06-JAN-26/1851887	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	31.87
6-Jan-26	TAXTURN/06-JAN-26/1851888	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	40.60
6-Jan-26	TAXTURN/06-JAN-26/1851889	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	60.95
6-Jan-26	TAXTURN/06-JAN-26/1851890	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	125.53
6-Jan-26	TAXTURN/06-JAN-26/1851891	1125 IE UNSEG TAXES	17.74
6-Jan-26	TAXTURN/06-JAN-26/1851892	1125 IE UNSEG TAXES	95.80



Marion County

Tax Turnover

Remittance Advice

6-Jan-26	TAXTURN/06-JAN-26/1851893	1125 IE UNSEG TAXES	296.36
		Total	40,468.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$26,563.22

AURORA CITY OF
21420 MAIN ST NE

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

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1852715	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1852716	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1852717	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1852718	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1852719	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.04
6-Jan-26	TAXTURN/06-JAN-26/1852720	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.04
6-Jan-26	TAXTURN/06-JAN-26/1852721	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.08
6-Jan-26	TAXTURN/06-JAN-26/1852722	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.10
6-Jan-26	TAXTURN/06-JAN-26/1852723	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.13
6-Jan-26	TAXTURN/06-JAN-26/1852724	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.13
6-Jan-26	TAXTURN/06-JAN-26/1852725	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.25
6-Jan-26	TAXTURN/06-JAN-26/1852726	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.25
6-Jan-26	TAXTURN/06-JAN-26/1852727	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.27
6-Jan-26	TAXTURN/06-JAN-26/1852728	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.31
6-Jan-26	TAXTURN/06-JAN-26/1852729	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.34
6-Jan-26	TAXTURN/06-JAN-26/1852730	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.36
6-Jan-26	TAXTURN/06-JAN-26/1852731	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.46
6-Jan-26	TAXTURN/06-JAN-26/1852732	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.86
6-Jan-26	TAXTURN/06-JAN-26/1852733	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.77
6-Jan-26	TAXTURN/06-JAN-26/1852734	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	4.40
6-Jan-26	TAXTURN/06-JAN-26/1852735	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	7.42
6-Jan-26	TAXTURN/06-JAN-26/1852736	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	8.19
6-Jan-26	TAXTURN/06-JAN-26/1852737	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	8.32
6-Jan-26	TAXTURN/06-JAN-26/1852738	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	9.17
6-Jan-26	TAXTURN/06-JAN-26/1852739	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	17.59
6-Jan-26	TAXTURN/06-JAN-26/1852740	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	19.82
6-Jan-26	TAXTURN/06-JAN-26/1852741	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	54.79
6-Jan-26	TAXTURN/06-JAN-26/1852742	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	58.43
6-Jan-26	TAXTURN/06-JAN-26/1852743	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	59.33
6-Jan-26	TAXTURN/06-JAN-26/1852744	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	82.11
6-Jan-26	TAXTURN/06-JAN-26/1852745	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	455.01
6-Jan-26	TAXTURN/06-JAN-26/1852746	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	491.98



Marion County

Tax Turnover

Remittance Advice

6-Jan-26	TAXTURN/06-JAN-26/1852747	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	11,758.74
6-Jan-26	TAXTURN/06-JAN-26/1852748	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	13,251.72
6-Jan-26	TAXTURN/06-JAN-26/1852749	1125 IE UNSEG TAXES	126.35
6-Jan-26	TAXTURN/06-JAN-26/1852750	1125 IE UNSEG TAXES	142.39
		Total	26,563.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$311,062.40

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 January 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1852296	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.07
6-Jan-26	TAXTURN/06-JAN-26/1852297	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.13
6-Jan-26	TAXTURN/06-JAN-26/1852298	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.22
6-Jan-26	TAXTURN/06-JAN-26/1852299	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.29
6-Jan-26	TAXTURN/06-JAN-26/1852300	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.43
6-Jan-26	TAXTURN/06-JAN-26/1852301	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.65
6-Jan-26	TAXTURN/06-JAN-26/1852302	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.73
6-Jan-26	TAXTURN/06-JAN-26/1852303	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.85
6-Jan-26	TAXTURN/06-JAN-26/1852304	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.75
6-Jan-26	TAXTURN/06-JAN-26/1852305	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.82
6-Jan-26	TAXTURN/06-JAN-26/1852306	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.91
6-Jan-26	TAXTURN/06-JAN-26/1852307	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.12
6-Jan-26	TAXTURN/06-JAN-26/1852308	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.14
6-Jan-26	TAXTURN/06-JAN-26/1852309	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.18
6-Jan-26	TAXTURN/06-JAN-26/1852310	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	4.75
6-Jan-26	TAXTURN/06-JAN-26/1852311	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	5.66
6-Jan-26	TAXTURN/06-JAN-26/1852312	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	5.73
6-Jan-26	TAXTURN/06-JAN-26/1852313	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	6.01
6-Jan-26	TAXTURN/06-JAN-26/1852314	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	8.78
6-Jan-26	TAXTURN/06-JAN-26/1852315	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	22.19
6-Jan-26	TAXTURN/06-JAN-26/1852316	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	41.52
6-Jan-26	TAXTURN/06-JAN-26/1852317	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	42.97
6-Jan-26	TAXTURN/06-JAN-26/1852318	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	74.40
6-Jan-26	TAXTURN/06-JAN-26/1852319	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	96.79
6-Jan-26	TAXTURN/06-JAN-26/1852320	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	147.43
6-Jan-26	TAXTURN/06-JAN-26/1852321	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	163.56
6-Jan-26	TAXTURN/06-JAN-26/1852322	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	290.46
6-Jan-26	TAXTURN/06-JAN-26/1852323	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	367.58
6-Jan-26	TAXTURN/06-JAN-26/1852324	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	416.51
6-Jan-26	TAXTURN/06-JAN-26/1852325	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,146.50
6-Jan-26	TAXTURN/06-JAN-26/1852326	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,690.62
6-Jan-26	TAXTURN/06-JAN-26/1852327	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	2,191.21



Marion County

Tax Turnover

Remittance Advice

6-Jan-26	TAXTURN/06-JAN-26/1852328	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	9,122.82
6-Jan-26	TAXTURN/06-JAN-26/1852329	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	54,541.87
6-Jan-26	TAXTURN/06-JAN-26/1852330	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	228,882.96
6-Jan-26	TAXTURN/06-JAN-26/1852331	SCHOOL EXCISE TAX	384.16
6-Jan-26	TAXTURN/06-JAN-26/1852332	SCHOOL EXCISE TAX	4,678.73
6-Jan-26	TAXTURN/06-JAN-26/1852333	SCHOOL EXCISE TAX	3,668.71
6-Jan-26	TAXTURN/06-JAN-26/1852334	1125 IE UNSEG TAXES	586.01
6-Jan-26	TAXTURN/06-JAN-26/1852335	1125 IE UNSEG TAXES	2,459.18
		Total	311,062.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$4,145.70

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 January 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1852336	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1852337	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1852338	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1852339	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1852340	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1852341	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1852342	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1852343	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.04
6-Jan-26	TAXTURN/06-JAN-26/1852344	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.04
6-Jan-26	TAXTURN/06-JAN-26/1852345	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.05
6-Jan-26	TAXTURN/06-JAN-26/1852346	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.07
6-Jan-26	TAXTURN/06-JAN-26/1852347	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.09
6-Jan-26	TAXTURN/06-JAN-26/1852348	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.10
6-Jan-26	TAXTURN/06-JAN-26/1852349	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.10
6-Jan-26	TAXTURN/06-JAN-26/1852350	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.21
6-Jan-26	TAXTURN/06-JAN-26/1852351	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	.41
6-Jan-26	TAXTURN/06-JAN-26/1852352	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.01
6-Jan-26	TAXTURN/06-JAN-26/1852353	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.11
6-Jan-26	TAXTURN/06-JAN-26/1852354	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.23
6-Jan-26	TAXTURN/06-JAN-26/1852355	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.03
6-Jan-26	TAXTURN/06-JAN-26/1852356	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.20
6-Jan-26	TAXTURN/06-JAN-26/1852357	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.57
6-Jan-26	TAXTURN/06-JAN-26/1852358	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	4.61
6-Jan-26	TAXTURN/06-JAN-26/1852359	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	6.98
6-Jan-26	TAXTURN/06-JAN-26/1852360	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	13.93
6-Jan-26	TAXTURN/06-JAN-26/1852361	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	15.30
6-Jan-26	TAXTURN/06-JAN-26/1852362	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	20.01
6-Jan-26	TAXTURN/06-JAN-26/1852363	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	41.72
6-Jan-26	TAXTURN/06-JAN-26/1852364	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	107.24
6-Jan-26	TAXTURN/06-JAN-26/1852365	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,138.35
6-Jan-26	TAXTURN/06-JAN-26/1852366	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	2,744.42
6-Jan-26	TAXTURN/06-JAN-26/1852367	1125 IE UNSEG TAXES	12.23



Marion County

Tax Turnover

Remittance Advice

6-Jan-26	TAXTURN/06-JAN-26/1852368	1125 IE UNSEG TAXES	29.49
		Total	4,145.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$944,725.62

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 January 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1853071	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.28
6-Jan-26	TAXTURN/06-JAN-26/1853072	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.58
6-Jan-26	TAXTURN/06-JAN-26/1853073	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.63
6-Jan-26	TAXTURN/06-JAN-26/1853074	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.69
6-Jan-26	TAXTURN/06-JAN-26/1853075	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.20
6-Jan-26	TAXTURN/06-JAN-26/1853076	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.75
6-Jan-26	TAXTURN/06-JAN-26/1853077	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.78
6-Jan-26	TAXTURN/06-JAN-26/1853078	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.79
6-Jan-26	TAXTURN/06-JAN-26/1853079	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	4.14
6-Jan-26	TAXTURN/06-JAN-26/1853080	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	5.43
6-Jan-26	TAXTURN/06-JAN-26/1853081	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	6.21
6-Jan-26	TAXTURN/06-JAN-26/1853082	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	7.05
6-Jan-26	TAXTURN/06-JAN-26/1853083	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	7.31
6-Jan-26	TAXTURN/06-JAN-26/1853084	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	16.10
6-Jan-26	TAXTURN/06-JAN-26/1853085	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	16.52
6-Jan-26	TAXTURN/06-JAN-26/1853086	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	18.35
6-Jan-26	TAXTURN/06-JAN-26/1853126	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	19.86
6-Jan-26	TAXTURN/06-JAN-26/1853127	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	42.57
6-Jan-26	TAXTURN/06-JAN-26/1853128	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	93.89
6-Jan-26	TAXTURN/06-JAN-26/1853129	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	176.34
6-Jan-26	TAXTURN/06-JAN-26/1853130	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	189.58
6-Jan-26	TAXTURN/06-JAN-26/1853131	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	210.20
6-Jan-26	TAXTURN/06-JAN-26/1853132	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	406.19
6-Jan-26	TAXTURN/06-JAN-26/1853133	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	428.51
6-Jan-26	TAXTURN/06-JAN-26/1853134	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	441.18
6-Jan-26	TAXTURN/06-JAN-26/1853135	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	968.16
6-Jan-26	TAXTURN/06-JAN-26/1853136	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,305.27
6-Jan-26	TAXTURN/06-JAN-26/1853137	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,805.84
6-Jan-26	TAXTURN/06-JAN-26/1853138	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	3,007.63
6-Jan-26	TAXTURN/06-JAN-26/1853139	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	4,448.85
6-Jan-26	TAXTURN/06-JAN-26/1853140	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	9,683.83
6-Jan-26	TAXTURN/06-JAN-26/1853141	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	24,163.65



Marion County

Tax Turnover

Remittance Advice

6-Jan-26	TAXTURN/06-JAN-26/1853142	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	270,465.99
6-Jan-26	TAXTURN/06-JAN-26/1853143	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	617,119.38
6-Jan-26	TAXTURN/06-JAN-26/1853144	25NOV-1,2,3, & 4 TURNOVER MCGILCHRIST URBAN RENEWAL	13.35
6-Jan-26	TAXTURN/06-JAN-26/1853145	25NOV-1,2,3, & 4 TURNOVER MCGILCHRIST URBAN RENEWAL	106.79
6-Jan-26	TAXTURN/06-JAN-26/1853146	NOV25-1,2,&4 TURNOVER N RIVER RD URBAN RENEWAL	.28
6-Jan-26	TAXTURN/06-JAN-26/1853147	1125 IE UNSEG TAXES	2,905.96
6-Jan-26	TAXTURN/06-JAN-26/1853148	1125 IE UNSEG TAXES	6,630.51
		Total	944,725.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$85,999.51

CHEMEKETA LIBRARY

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1853149	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.07
6-Jan-26	TAXTURN/06-JAN-26/1853150	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.12
6-Jan-26	TAXTURN/06-JAN-26/1853151	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.25
6-Jan-26	TAXTURN/06-JAN-26/1853152	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.64
6-Jan-26	TAXTURN/06-JAN-26/1853153	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.68
6-Jan-26	TAXTURN/06-JAN-26/1853154	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.45
6-Jan-26	TAXTURN/06-JAN-26/1853155	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.70
6-Jan-26	TAXTURN/06-JAN-26/1853156	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.75
6-Jan-26	TAXTURN/06-JAN-26/1853157	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.82
6-Jan-26	TAXTURN/06-JAN-26/1853158	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.72
6-Jan-26	TAXTURN/06-JAN-26/1853159	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	24.73
6-Jan-26	TAXTURN/06-JAN-26/1853160	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	48.44
6-Jan-26	TAXTURN/06-JAN-26/1853161	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	53.73
6-Jan-26	TAXTURN/06-JAN-26/1853162	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	116.30
6-Jan-26	TAXTURN/06-JAN-26/1853163	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	362.39
6-Jan-26	TAXTURN/06-JAN-26/1853164	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	548.46
6-Jan-26	TAXTURN/06-JAN-26/1853165	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	3,076.75
6-Jan-26	TAXTURN/06-JAN-26/1853166	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	80,888.31
6-Jan-26	TAXTURN/06-JAN-26/1853167	NOV25-1,2,&4 TURNOVER N RIVER RD URBAN RENEWAL	.04
6-Jan-26	TAXTURN/06-JAN-26/1853168	1125 IE UNSEG TAXES	869.16
		Total	85,999.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$5,844.37

DONALD CITY OF
PO BOX 388

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

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1852768	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1852769	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1852770	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1852771	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1852772	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1852773	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1852774	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1852775	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.04
6-Jan-26	TAXTURN/06-JAN-26/1852776	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.04
6-Jan-26	TAXTURN/06-JAN-26/1852777	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.05
6-Jan-26	TAXTURN/06-JAN-26/1852778	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.06
6-Jan-26	TAXTURN/06-JAN-26/1852779	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.06
6-Jan-26	TAXTURN/06-JAN-26/1852780	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.09
6-Jan-26	TAXTURN/06-JAN-26/1852781	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.14
6-Jan-26	TAXTURN/06-JAN-26/1852782	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	.22
6-Jan-26	TAXTURN/06-JAN-26/1852783	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	.43
6-Jan-26	TAXTURN/06-JAN-26/1852784	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	.49
6-Jan-26	TAXTURN/06-JAN-26/1852785	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	.99
6-Jan-26	TAXTURN/06-JAN-26/1852786	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.03
6-Jan-26	TAXTURN/06-JAN-26/1852787	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.28
6-Jan-26	TAXTURN/06-JAN-26/1852788	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.45
6-Jan-26	TAXTURN/06-JAN-26/1852789	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.65
6-Jan-26	TAXTURN/06-JAN-26/1852790	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	5.31
6-Jan-26	TAXTURN/06-JAN-26/1852791	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	5.34
6-Jan-26	TAXTURN/06-JAN-26/1852792	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	18.04
6-Jan-26	TAXTURN/06-JAN-26/1852793	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	29.38
6-Jan-26	TAXTURN/06-JAN-26/1852794	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	33.89
6-Jan-26	TAXTURN/06-JAN-26/1852795	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	167.66
6-Jan-26	TAXTURN/06-JAN-26/1852796	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,022.21
6-Jan-26	TAXTURN/06-JAN-26/1852797	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	4,491.14
6-Jan-26	TAXTURN/06-JAN-26/1852798	1125 IE UNSEG TAXES	10.98
6-Jan-26	TAXTURN/06-JAN-26/1852799	1125 IE UNSEG TAXES	48.26



Marion County
Tax Turnover
Remittance Advice

		Total	5,844.37
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$3,990.31

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 January 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1851931	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1851932	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1851933	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1851934	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1851935	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.07
6-Jan-26	TAXTURN/06-JAN-26/1851936	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.08
6-Jan-26	TAXTURN/06-JAN-26/1851937	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.08
6-Jan-26	TAXTURN/06-JAN-26/1851938	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.09
6-Jan-26	TAXTURN/06-JAN-26/1851939	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.25
6-Jan-26	TAXTURN/06-JAN-26/1851940	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.07
6-Jan-26	TAXTURN/06-JAN-26/1851941	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.11
6-Jan-26	TAXTURN/06-JAN-26/1851942	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.43
6-Jan-26	TAXTURN/06-JAN-26/1851943	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	4.83
6-Jan-26	TAXTURN/06-JAN-26/1851944	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	15.75
6-Jan-26	TAXTURN/06-JAN-26/1851945	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	24.42
6-Jan-26	TAXTURN/06-JAN-26/1851946	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	137.11
6-Jan-26	TAXTURN/06-JAN-26/1851947	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	3,761.53
6-Jan-26	TAXTURN/06-JAN-26/1851948	1125 IE UNSEG TAXES	40.42
		Total	3,990.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$3,275.62

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 January 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1851949	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1851950	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1851951	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1851952	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1851953	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1851954	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1851955	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1851956	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1851957	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1851958	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.04
6-Jan-26	TAXTURN/06-JAN-26/1851959	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.05
6-Jan-26	TAXTURN/06-JAN-26/1851960	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.05
6-Jan-26	TAXTURN/06-JAN-26/1851961	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.05
6-Jan-26	TAXTURN/06-JAN-26/1851962	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.06
6-Jan-26	TAXTURN/06-JAN-26/1851963	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.07
6-Jan-26	TAXTURN/06-JAN-26/1851964	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	.41
6-Jan-26	TAXTURN/06-JAN-26/1851965	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	.65
6-Jan-26	TAXTURN/06-JAN-26/1851966	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	.82
6-Jan-26	TAXTURN/06-JAN-26/1851967	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	.93
6-Jan-26	TAXTURN/06-JAN-26/1851968	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.27
6-Jan-26	TAXTURN/06-JAN-26/1851969	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.40
6-Jan-26	TAXTURN/06-JAN-26/1852079	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.41
6-Jan-26	TAXTURN/06-JAN-26/1852080	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.16
6-Jan-26	TAXTURN/06-JAN-26/1852081	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	4.89
6-Jan-26	TAXTURN/06-JAN-26/1852082	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	7.57
6-Jan-26	TAXTURN/06-JAN-26/1852083	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	8.30
6-Jan-26	TAXTURN/06-JAN-26/1852084	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	12.84
6-Jan-26	TAXTURN/06-JAN-26/1852085	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	46.96
6-Jan-26	TAXTURN/06-JAN-26/1852086	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	72.64
6-Jan-26	TAXTURN/06-JAN-26/1852087	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,209.54
6-Jan-26	TAXTURN/06-JAN-26/1852088	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,870.21
6-Jan-26	TAXTURN/06-JAN-26/1852089	1125 IE UNSEG TAXES	13.00



Marion County

Tax Turnover

Remittance Advice

6-Jan-26	TAXTURN/06-JAN-26/1852090	1125 IE UNSEG TAXES	20.10
		Total	3,275.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$35,680.13

GERVAIS CITY OF
PO BOX 329

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

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1852814	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1852815	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.05
6-Jan-26	TAXTURN/06-JAN-26/1852816	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.09
6-Jan-26	TAXTURN/06-JAN-26/1852817	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.23
6-Jan-26	TAXTURN/06-JAN-26/1852818	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.25
6-Jan-26	TAXTURN/06-JAN-26/1852819	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.52
6-Jan-26	TAXTURN/06-JAN-26/1852820	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.56
6-Jan-26	TAXTURN/06-JAN-26/1852821	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.56
6-Jan-26	TAXTURN/06-JAN-26/1852822	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.57
6-Jan-26	TAXTURN/06-JAN-26/1852823	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.93
6-Jan-26	TAXTURN/06-JAN-26/1852824	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	9.35
6-Jan-26	TAXTURN/06-JAN-26/1852825	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	18.58
6-Jan-26	TAXTURN/06-JAN-26/1852826	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	20.88
6-Jan-26	TAXTURN/06-JAN-26/1852827	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	43.82
6-Jan-26	TAXTURN/06-JAN-26/1852828	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	143.07
6-Jan-26	TAXTURN/06-JAN-26/1852829	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	226.43
6-Jan-26	TAXTURN/06-JAN-26/1852830	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,273.27
6-Jan-26	TAXTURN/06-JAN-26/1852831	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	33,580.12
6-Jan-26	TAXTURN/06-JAN-26/1852832	1125 IE UNSEG TAXES	360.83
		Total	35,680.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$168,288.08

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 January 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1852369	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.10
6-Jan-26	TAXTURN/06-JAN-26/1852370	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.20
6-Jan-26	TAXTURN/06-JAN-26/1852371	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.41
6-Jan-26	TAXTURN/06-JAN-26/1852372	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.03
6-Jan-26	TAXTURN/06-JAN-26/1852373	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.06
6-Jan-26	TAXTURN/06-JAN-26/1852374	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.72
6-Jan-26	TAXTURN/06-JAN-26/1852375	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.74
6-Jan-26	TAXTURN/06-JAN-26/1852376	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.90
6-Jan-26	TAXTURN/06-JAN-26/1852377	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.96
6-Jan-26	TAXTURN/06-JAN-26/1852378	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	5.95
6-Jan-26	TAXTURN/06-JAN-26/1852379	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	34.44
6-Jan-26	TAXTURN/06-JAN-26/1852380	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	69.05
6-Jan-26	TAXTURN/06-JAN-26/1852381	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	74.60
6-Jan-26	TAXTURN/06-JAN-26/1852382	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	165.77
6-Jan-26	TAXTURN/06-JAN-26/1852383	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	540.32
6-Jan-26	TAXTURN/06-JAN-26/1852384	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	847.62
6-Jan-26	TAXTURN/06-JAN-26/1852385	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,756.10
6-Jan-26	TAXTURN/06-JAN-26/1852386	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	4,537.20
6-Jan-26	TAXTURN/06-JAN-26/1852387	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	46,030.31
6-Jan-26	TAXTURN/06-JAN-26/1852388	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	112,509.21
6-Jan-26	TAXTURN/06-JAN-26/1852389	1125 IE UNSEG TAXES	494.56
6-Jan-26	TAXTURN/06-JAN-26/1852390	1125 IE UNSEG TAXES	1,208.83
		Total	168,288.08



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$37,146.99

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 January 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1851425	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.73
6-Jan-26	TAXTURN/06-JAN-26/1851426	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.78
6-Jan-26	TAXTURN/06-JAN-26/1851427	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.98
6-Jan-26	TAXTURN/06-JAN-26/1851428	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	11.09
6-Jan-26	TAXTURN/06-JAN-26/1851429	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	21.36
6-Jan-26	TAXTURN/06-JAN-26/1851430	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	23.89
6-Jan-26	TAXTURN/06-JAN-26/1851431	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	53.05
6-Jan-26	TAXTURN/06-JAN-26/1851432	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	163.34
6-Jan-26	TAXTURN/06-JAN-26/1851433	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	242.16
6-Jan-26	TAXTURN/06-JAN-26/1851434	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,347.09
6-Jan-26	TAXTURN/06-JAN-26/1851435	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	34,905.42
6-Jan-26	TAXTURN/06-JAN-26/1851436	1125 IE UNSEG TAXES	375.07
6-Jan-26	TAXTURN/06-JAN-26/1852833	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1852834	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.06
6-Jan-26	TAXTURN/06-JAN-26/1852835	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.11
6-Jan-26	TAXTURN/06-JAN-26/1852836	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.26
6-Jan-26	TAXTURN/06-JAN-26/1852837	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.30
6-Jan-26	TAXTURN/06-JAN-26/1852838	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.57
6-Jan-26	TAXTURN/06-JAN-26/1852839	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.71
		Total	37,146.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$26,901.59

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 January 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1852091	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1852092	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1852093	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1852094	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1852095	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1852096	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1852097	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.04
6-Jan-26	TAXTURN/06-JAN-26/1852098	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.04
6-Jan-26	TAXTURN/06-JAN-26/1852099	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.05
6-Jan-26	TAXTURN/06-JAN-26/1852100	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.06
6-Jan-26	TAXTURN/06-JAN-26/1852101	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.06
6-Jan-26	TAXTURN/06-JAN-26/1852102	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.08
6-Jan-26	TAXTURN/06-JAN-26/1852103	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.10
6-Jan-26	TAXTURN/06-JAN-26/1852104	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.21
6-Jan-26	TAXTURN/06-JAN-26/1852105	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.22
6-Jan-26	TAXTURN/06-JAN-26/1852106	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.24
6-Jan-26	TAXTURN/06-JAN-26/1852107	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.28
6-Jan-26	TAXTURN/06-JAN-26/1852108	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.35
6-Jan-26	TAXTURN/06-JAN-26/1852109	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.06
6-Jan-26	TAXTURN/06-JAN-26/1852110	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.99
6-Jan-26	TAXTURN/06-JAN-26/1852111	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.16
6-Jan-26	TAXTURN/06-JAN-26/1852112	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.17
6-Jan-26	TAXTURN/06-JAN-26/1852113	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.32
6-Jan-26	TAXTURN/06-JAN-26/1852114	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	6.12
6-Jan-26	TAXTURN/06-JAN-26/1852115	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	6.79
6-Jan-26	TAXTURN/06-JAN-26/1852116	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	8.36
6-Jan-26	TAXTURN/06-JAN-26/1852117	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	9.82
6-Jan-26	TAXTURN/06-JAN-26/1852118	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	11.81
6-Jan-26	TAXTURN/06-JAN-26/1852119	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	14.94
6-Jan-26	TAXTURN/06-JAN-26/1852120	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	18.39
6-Jan-26	TAXTURN/06-JAN-26/1852121	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	45.76
6-Jan-26	TAXTURN/06-JAN-26/1852122	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	56.33



Marion County

Tax Turnover

Remittance Advice

6-Jan-26	TAXTURN/06-JAN-26/1852123	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	67.90
6-Jan-26	TAXTURN/06-JAN-26/1852124	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	83.38
6-Jan-26	TAXTURN/06-JAN-26/1852125	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	102.10
6-Jan-26	TAXTURN/06-JAN-26/1852126	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	377.00
6-Jan-26	TAXTURN/06-JAN-26/1852127	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	463.55
6-Jan-26	TAXTURN/06-JAN-26/1852128	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	2,157.62
6-Jan-26	TAXTURN/06-JAN-26/1852129	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	9,792.08
6-Jan-26	TAXTURN/06-JAN-26/1852130	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	13,393.80
6-Jan-26	TAXTURN/06-JAN-26/1852131	1125 IE UNSEG TAXES	23.18
6-Jan-26	TAXTURN/06-JAN-26/1852132	1125 IE UNSEG TAXES	105.22
6-Jan-26	TAXTURN/06-JAN-26/1852133	1125 IE UNSEG TAXES	143.92
		Total	26,901.59



Marion County

Tax Turnover

Remittance Advice

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

\$509.73

IDANHA CITY OF
PO BOX 430

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

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1851437	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1851438	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1851439	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1851440	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1851441	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1851442	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1851443	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	.15
6-Jan-26	TAXTURN/06-JAN-26/1851444	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	.30
6-Jan-26	TAXTURN/06-JAN-26/1851445	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	.36
6-Jan-26	TAXTURN/06-JAN-26/1851446	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	.75
6-Jan-26	TAXTURN/06-JAN-26/1851447	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.34
6-Jan-26	TAXTURN/06-JAN-26/1851448	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.44
6-Jan-26	TAXTURN/06-JAN-26/1851449	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	18.71
6-Jan-26	TAXTURN/06-JAN-26/1851450	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	478.44
6-Jan-26	TAXTURN/06-JAN-26/1851451	1125 IE UNSEG TAXES	5.14
		Total	509.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$6,378.08

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 January 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1852134	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1852135	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1852136	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1852137	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1852138	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.04
6-Jan-26	TAXTURN/06-JAN-26/1852139	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.04
6-Jan-26	TAXTURN/06-JAN-26/1852140	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.06
6-Jan-26	TAXTURN/06-JAN-26/1852141	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.09
6-Jan-26	TAXTURN/06-JAN-26/1852142	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.09
6-Jan-26	TAXTURN/06-JAN-26/1852143	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.09
6-Jan-26	TAXTURN/06-JAN-26/1852144	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.14
6-Jan-26	TAXTURN/06-JAN-26/1852145	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	.52
6-Jan-26	TAXTURN/06-JAN-26/1852146	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.03
6-Jan-26	TAXTURN/06-JAN-26/1852147	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.15
6-Jan-26	TAXTURN/06-JAN-26/1852148	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.28
6-Jan-26	TAXTURN/06-JAN-26/1852149	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.61
6-Jan-26	TAXTURN/06-JAN-26/1852150	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.52
6-Jan-26	TAXTURN/06-JAN-26/1852151	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.81
6-Jan-26	TAXTURN/06-JAN-26/1852152	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.93
6-Jan-26	TAXTURN/06-JAN-26/1852153	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	5.55
6-Jan-26	TAXTURN/06-JAN-26/1852154	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	10.16
6-Jan-26	TAXTURN/06-JAN-26/1852155	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	13.58
6-Jan-26	TAXTURN/06-JAN-26/1852156	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	24.76
6-Jan-26	TAXTURN/06-JAN-26/1852157	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	63.64
6-Jan-26	TAXTURN/06-JAN-26/1852158	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	155.30
6-Jan-26	TAXTURN/06-JAN-26/1852159	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,751.41
6-Jan-26	TAXTURN/06-JAN-26/1852160	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	4,273.46
6-Jan-26	TAXTURN/06-JAN-26/1852161	1125 IE UNSEG TAXES	18.82
6-Jan-26	TAXTURN/06-JAN-26/1852162	1125 IE UNSEG TAXES	45.92
		Total	6,378.08



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$14,931.93

JEFFERSON CITY OF
PO BOX 83

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1851452	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1851453	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1851454	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.05
6-Jan-26	TAXTURN/06-JAN-26/1851455	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.11
6-Jan-26	TAXTURN/06-JAN-26/1851456	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.13
6-Jan-26	TAXTURN/06-JAN-26/1851457	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.23
6-Jan-26	TAXTURN/06-JAN-26/1851458	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.31
6-Jan-26	TAXTURN/06-JAN-26/1851459	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.31
6-Jan-26	TAXTURN/06-JAN-26/1851460	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.33
6-Jan-26	TAXTURN/06-JAN-26/1851461	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.43
6-Jan-26	TAXTURN/06-JAN-26/1851462	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	4.32
6-Jan-26	TAXTURN/06-JAN-26/1851463	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	8.39
6-Jan-26	TAXTURN/06-JAN-26/1851464	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	9.22
6-Jan-26	TAXTURN/06-JAN-26/1851465	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	20.16
6-Jan-26	TAXTURN/06-JAN-26/1851466	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	62.25
6-Jan-26	TAXTURN/06-JAN-26/1851467	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	94.42
6-Jan-26	TAXTURN/06-JAN-26/1851468	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	529.52
6-Jan-26	TAXTURN/06-JAN-26/1851469	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	14,050.74
6-Jan-26	TAXTURN/06-JAN-26/1851470	1125 IE UNSEG TAXES	150.98
		Total	14,931.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$41,218.93

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1851970	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	597.05
6-Jan-26	TAXTURN/06-JAN-26/1851971	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	881.20
6-Jan-26	TAXTURN/06-JAN-26/1851972	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	15,702.97
6-Jan-26	TAXTURN/06-JAN-26/1851973	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	23,176.40
6-Jan-26	TAXTURN/06-JAN-26/1851974	1125 IE UNSEG TAXES	168.73
6-Jan-26	TAXTURN/06-JAN-26/1851975	1125 IE UNSEG TAXES	249.04
6-Jan-26	TAXTURN/06-JAN-26/1852163	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1852164	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1852165	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.04
6-Jan-26	TAXTURN/06-JAN-26/1852166	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.08
6-Jan-26	TAXTURN/06-JAN-26/1852167	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.17
6-Jan-26	TAXTURN/06-JAN-26/1852168	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.19
6-Jan-26	TAXTURN/06-JAN-26/1852169	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.20
6-Jan-26	TAXTURN/06-JAN-26/1852170	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.38
6-Jan-26	TAXTURN/06-JAN-26/1852171	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.42
6-Jan-26	TAXTURN/06-JAN-26/1852172	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.52
6-Jan-26	TAXTURN/06-JAN-26/1852173	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.52
6-Jan-26	TAXTURN/06-JAN-26/1852174	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.55
6-Jan-26	TAXTURN/06-JAN-26/1852175	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	.55
6-Jan-26	TAXTURN/06-JAN-26/1852176	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.75
6-Jan-26	TAXTURN/06-JAN-26/1852177	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	4.48
6-Jan-26	TAXTURN/06-JAN-26/1852178	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	4.99
6-Jan-26	TAXTURN/06-JAN-26/1852179	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	7.21
6-Jan-26	TAXTURN/06-JAN-26/1852180	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	10.82
6-Jan-26	TAXTURN/06-JAN-26/1852181	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	14.09
6-Jan-26	TAXTURN/06-JAN-26/1852182	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	15.69
6-Jan-26	TAXTURN/06-JAN-26/1852183	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	33.36
6-Jan-26	TAXTURN/06-JAN-26/1852184	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	34.01
6-Jan-26	TAXTURN/06-JAN-26/1852185	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	50.53
6-Jan-26	TAXTURN/06-JAN-26/1852186	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	104.95
6-Jan-26	TAXTURN/06-JAN-26/1852187	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	159.00
		Total	41,218.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$121,253.93

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 January 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1852391	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.08
6-Jan-26	TAXTURN/06-JAN-26/1852392	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.17
6-Jan-26	TAXTURN/06-JAN-26/1852393	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.27
6-Jan-26	TAXTURN/06-JAN-26/1852394	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.35
6-Jan-26	TAXTURN/06-JAN-26/1852395	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.87
6-Jan-26	TAXTURN/06-JAN-26/1852396	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.88
6-Jan-26	TAXTURN/06-JAN-26/1852397	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.96
6-Jan-26	TAXTURN/06-JAN-26/1852398	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.34
6-Jan-26	TAXTURN/06-JAN-26/1852399	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.36
6-Jan-26	TAXTURN/06-JAN-26/1852400	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.45
6-Jan-26	TAXTURN/06-JAN-26/1852401	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.84
6-Jan-26	TAXTURN/06-JAN-26/1852402	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	9.17
6-Jan-26	TAXTURN/06-JAN-26/1852403	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	17.17
6-Jan-26	TAXTURN/06-JAN-26/1852404	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	17.73
6-Jan-26	TAXTURN/06-JAN-26/1852405	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	29.41
6-Jan-26	TAXTURN/06-JAN-26/1852406	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	38.53
6-Jan-26	TAXTURN/06-JAN-26/1852407	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	56.78
6-Jan-26	TAXTURN/06-JAN-26/1852408	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	61.78
6-Jan-26	TAXTURN/06-JAN-26/1852409	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	120.56
6-Jan-26	TAXTURN/06-JAN-26/1852410	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	135.64
6-Jan-26	TAXTURN/06-JAN-26/1852411	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	181.73
6-Jan-26	TAXTURN/06-JAN-26/1852412	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	417.31
6-Jan-26	TAXTURN/06-JAN-26/1852413	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	618.46
6-Jan-26	TAXTURN/06-JAN-26/1852414	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	976.68
6-Jan-26	TAXTURN/06-JAN-26/1852415	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	3,310.91
6-Jan-26	TAXTURN/06-JAN-26/1852416	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	23,785.06
6-Jan-26	TAXTURN/06-JAN-26/1852417	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	84,624.11
6-Jan-26	TAXTURN/06-JAN-26/1852418	SCHOOL EXCISE TAX	5,672.55
6-Jan-26	TAXTURN/06-JAN-26/1852419	1125 IE UNSEG TAXES	255.55
6-Jan-26	TAXTURN/06-JAN-26/1852420	1125 IE UNSEG TAXES	909.23
		Total	121,253.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$227,002.60

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1851471	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	.10
6-Jan-26	TAXTURN/06-JAN-26/1851472	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	.11
6-Jan-26	TAXTURN/06-JAN-26/1851473	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	.11
6-Jan-26	TAXTURN/06-JAN-26/1851474	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	.11
6-Jan-26	TAXTURN/06-JAN-26/1851475	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	.11
6-Jan-26	TAXTURN/06-JAN-26/1851476	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	.12
6-Jan-26	TAXTURN/06-JAN-26/1851477	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	.12
6-Jan-26	TAXTURN/06-JAN-26/1851478	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	.13
6-Jan-26	TAXTURN/06-JAN-26/1851479	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	.14
6-Jan-26	TAXTURN/06-JAN-26/1851480	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	.15
6-Jan-26	TAXTURN/06-JAN-26/1851481	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	.17
6-Jan-26	TAXTURN/06-JAN-26/1851482	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	.17
6-Jan-26	TAXTURN/06-JAN-26/1851483	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	.17
6-Jan-26	TAXTURN/06-JAN-26/1851484	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	.17
6-Jan-26	TAXTURN/06-JAN-26/1851485	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	.18
6-Jan-26	TAXTURN/06-JAN-26/1851486	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	.18
6-Jan-26	TAXTURN/06-JAN-26/1851487	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.19
6-Jan-26	TAXTURN/06-JAN-26/1851488	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	.19
6-Jan-26	TAXTURN/06-JAN-26/1851489	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	.19
6-Jan-26	TAXTURN/06-JAN-26/1851490	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	.20
6-Jan-26	TAXTURN/06-JAN-26/1851491	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	.22
6-Jan-26	TAXTURN/06-JAN-26/1851492	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	.22
6-Jan-26	TAXTURN/06-JAN-26/1851493	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	.22
6-Jan-26	TAXTURN/06-JAN-26/1851494	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	.23
6-Jan-26	TAXTURN/06-JAN-26/1851495	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	.23
6-Jan-26	TAXTURN/06-JAN-26/1851496	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	.25
6-Jan-26	TAXTURN/06-JAN-26/1851497	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	.27
6-Jan-26	TAXTURN/06-JAN-26/1851498	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	.29
6-Jan-26	TAXTURN/06-JAN-26/1851499	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	.29
6-Jan-26	TAXTURN/06-JAN-26/1851500	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	.30
6-Jan-26	TAXTURN/06-JAN-26/1851501	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	.32
6-Jan-26	TAXTURN/06-JAN-26/1851502	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	.35



Marion County

Tax Turnover

Remittance Advice

6-Jan-26	TAXTURN/06-JAN-26/1851503	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.35
6-Jan-26	TAXTURN/06-JAN-26/1851504	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	.37
6-Jan-26	TAXTURN/06-JAN-26/1851505	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	.38
6-Jan-26	TAXTURN/06-JAN-26/1851506	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	.39
6-Jan-26	TAXTURN/06-JAN-26/1851507	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	.40
6-Jan-26	TAXTURN/06-JAN-26/1851508	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	.40
6-Jan-26	TAXTURN/06-JAN-26/1851509	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	.49
6-Jan-26	TAXTURN/06-JAN-26/1851510	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	.50
6-Jan-26	TAXTURN/06-JAN-26/1851511	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	.51
6-Jan-26	TAXTURN/06-JAN-26/1851512	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	.54
6-Jan-26	TAXTURN/06-JAN-26/1851513	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	.54
6-Jan-26	TAXTURN/06-JAN-26/1851514	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.61
6-Jan-26	TAXTURN/06-JAN-26/1851515	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	.65
6-Jan-26	TAXTURN/06-JAN-26/1851516	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	.81
6-Jan-26	TAXTURN/06-JAN-26/1851517	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	.84
6-Jan-26	TAXTURN/06-JAN-26/1851518	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	.86
6-Jan-26	TAXTURN/06-JAN-26/1851519	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	.99
6-Jan-26	TAXTURN/06-JAN-26/1851520	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.09
6-Jan-26	TAXTURN/06-JAN-26/1851521	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.12
6-Jan-26	TAXTURN/06-JAN-26/1851522	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.17
6-Jan-26	TAXTURN/06-JAN-26/1851523	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.18
6-Jan-26	TAXTURN/06-JAN-26/1851524	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.22
6-Jan-26	TAXTURN/06-JAN-26/1851525	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.23
6-Jan-26	TAXTURN/06-JAN-26/1851526	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.44
6-Jan-26	TAXTURN/06-JAN-26/1851527	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.47
6-Jan-26	TAXTURN/06-JAN-26/1851528	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.54
6-Jan-26	TAXTURN/06-JAN-26/1851529	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.54
6-Jan-26	TAXTURN/06-JAN-26/1851530	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.56
6-Jan-26	TAXTURN/06-JAN-26/1851531	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.56
6-Jan-26	TAXTURN/06-JAN-26/1851532	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.63
6-Jan-26	TAXTURN/06-JAN-26/1851533	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.85
6-Jan-26	TAXTURN/06-JAN-26/1851534	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.89
6-Jan-26	TAXTURN/06-JAN-26/1851535	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.91
6-Jan-26	TAXTURN/06-JAN-26/1851536	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.09
6-Jan-26	TAXTURN/06-JAN-26/1851537	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.12
6-Jan-26	TAXTURN/06-JAN-26/1851538	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.23
6-Jan-26	TAXTURN/06-JAN-26/1851539	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.44
6-Jan-26	TAXTURN/06-JAN-26/1851540	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.77
6-Jan-26	TAXTURN/06-JAN-26/1851541	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.36
6-Jan-26	TAXTURN/06-JAN-26/1851542	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.51

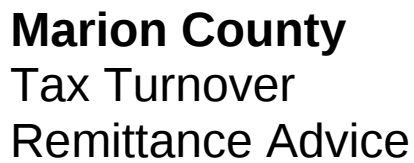


Marion County Tax Turnover Remittance Advice

6-Jan-26	TAXTURN/06-JAN-26/1851543	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.54
6-Jan-26	TAXTURN/06-JAN-26/1851544	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	4.57
6-Jan-26	TAXTURN/06-JAN-26/1851545	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	4.66
6-Jan-26	TAXTURN/06-JAN-26/1851546	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	4.83
6-Jan-26	TAXTURN/06-JAN-26/1851547	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	4.90
6-Jan-26	TAXTURN/06-JAN-26/1851548	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	6.35
6-Jan-26	TAXTURN/06-JAN-26/1851549	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	6.89
6-Jan-26	TAXTURN/06-JAN-26/1851550	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	7.08
6-Jan-26	TAXTURN/06-JAN-26/1851551	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	8.76
6-Jan-26	TAXTURN/06-JAN-26/1851552	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	8.78
6-Jan-26	TAXTURN/06-JAN-26/1851553	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	8.92
6-Jan-26	TAXTURN/06-JAN-26/1851554	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	10.45
6-Jan-26	TAXTURN/06-JAN-26/1851555	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	11.55
6-Jan-26	TAXTURN/06-JAN-26/1851556	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	11.77
6-Jan-26	TAXTURN/06-JAN-26/1851557	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	13.89
6-Jan-26	TAXTURN/06-JAN-26/1851558	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	15.85
6-Jan-26	TAXTURN/06-JAN-26/1851559	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	20.75
6-Jan-26	TAXTURN/06-JAN-26/1851560	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	27.83
6-Jan-26	TAXTURN/06-JAN-26/1851561	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	69.29
6-Jan-26	TAXTURN/06-JAN-26/1851562	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	134.39
6-Jan-26	TAXTURN/06-JAN-26/1851563	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	147.65
6-Jan-26	TAXTURN/06-JAN-26/1851564	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	180.76
6-Jan-26	TAXTURN/06-JAN-26/1851565	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	181.49
6-Jan-26	TAXTURN/06-JAN-26/1851566	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	191.64
6-Jan-26	TAXTURN/06-JAN-26/1851567	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	194.35
6-Jan-26	TAXTURN/06-JAN-26/1851568	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	238.59
6-Jan-26	TAXTURN/06-JAN-26/1851569	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	275.71
6-Jan-26	TAXTURN/06-JAN-26/1851570	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	302.60
6-Jan-26	TAXTURN/06-JAN-26/1851571	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	307.21
6-Jan-26	TAXTURN/06-JAN-26/1851572	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	317.22
6-Jan-26	TAXTURN/06-JAN-26/1851573	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	340.19
6-Jan-26	TAXTURN/06-JAN-26/1851574	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	372.57
6-Jan-26	TAXTURN/06-JAN-26/1851575	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	530.38
6-Jan-26	TAXTURN/06-JAN-26/1851576	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	707.77
6-Jan-26	TAXTURN/06-JAN-26/1851577	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	972.28
6-Jan-26	TAXTURN/06-JAN-26/1851578	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,449.69
6-Jan-26	TAXTURN/06-JAN-26/1851579	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	8,045.12
6-Jan-26	TAXTURN/06-JAN-26/1851580	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	209,509.22
6-Jan-26	TAXTURN/06-JAN-26/1851581	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1851582	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01



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Marion County

Tax Turnover

Remittance Advice

6-Jan-26	TAXTURN/06-JAN-26/1851663	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1851664	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1851665	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1851666	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1851667	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1851668	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1851669	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1851670	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1851671	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1851672	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1851673	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1851674	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1851675	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	.04
6-Jan-26	TAXTURN/06-JAN-26/1851676	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.04
6-Jan-26	TAXTURN/06-JAN-26/1851677	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	.04
6-Jan-26	TAXTURN/06-JAN-26/1851678	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	.04
6-Jan-26	TAXTURN/06-JAN-26/1851679	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.04
6-Jan-26	TAXTURN/06-JAN-26/1851680	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	.06
6-Jan-26	TAXTURN/06-JAN-26/1851681	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	.06
6-Jan-26	TAXTURN/06-JAN-26/1851682	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	.06
6-Jan-26	TAXTURN/06-JAN-26/1851683	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	.07
6-Jan-26	TAXTURN/06-JAN-26/1851684	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	.08
6-Jan-26	TAXTURN/06-JAN-26/1851685	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	.09
6-Jan-26	TAXTURN/06-JAN-26/1851686	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	.10
6-Jan-26	TAXTURN/06-JAN-26/1851687	1125 IE UNSEG TAXES	1.94
6-Jan-26	TAXTURN/06-JAN-26/1851688	1125 IE UNSEG TAXES	1.95
6-Jan-26	TAXTURN/06-JAN-26/1851689	1125 IE UNSEG TAXES	2.06
6-Jan-26	TAXTURN/06-JAN-26/1851690	1125 IE UNSEG TAXES	2.09
6-Jan-26	TAXTURN/06-JAN-26/1851691	1125 IE UNSEG TAXES	2.56
6-Jan-26	TAXTURN/06-JAN-26/1851692	1125 IE UNSEG TAXES	2.96
6-Jan-26	TAXTURN/06-JAN-26/1851693	1125 IE UNSEG TAXES	3.25
6-Jan-26	TAXTURN/06-JAN-26/1851694	1125 IE UNSEG TAXES	3.30
6-Jan-26	TAXTURN/06-JAN-26/1851695	1125 IE UNSEG TAXES	3.66
6-Jan-26	TAXTURN/06-JAN-26/1851696	1125 IE UNSEG TAXES	4.00
6-Jan-26	TAXTURN/06-JAN-26/1851697	1125 IE UNSEG TAXES	5.70
6-Jan-26	TAXTURN/06-JAN-26/1851698	1125 IE UNSEG TAXES	7.61
6-Jan-26	TAXTURN/06-JAN-26/1851699	1125 IE UNSEG TAXES	2,251.22
6-Jan-26	TAXTURN/06-JAN-26/1851700	NOV25-1,2,&4 TURNOVER N RIVER RD URBAN RENEWAL	.92
		Total	227,002.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$237,927.96

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 January 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1851976	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1851977	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.05
6-Jan-26	TAXTURN/06-JAN-26/1851978	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.09
6-Jan-26	TAXTURN/06-JAN-26/1851979	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.10
6-Jan-26	TAXTURN/06-JAN-26/1851980	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.11
6-Jan-26	TAXTURN/06-JAN-26/1851981	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.11
6-Jan-26	TAXTURN/06-JAN-26/1851982	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.23
6-Jan-26	TAXTURN/06-JAN-26/1851983	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.27
6-Jan-26	TAXTURN/06-JAN-26/1851984	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.38
6-Jan-26	TAXTURN/06-JAN-26/1851985	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.47
6-Jan-26	TAXTURN/06-JAN-26/1851986	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.61
6-Jan-26	TAXTURN/06-JAN-26/1851987	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.71
6-Jan-26	TAXTURN/06-JAN-26/1851988	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.77
6-Jan-26	TAXTURN/06-JAN-26/1851989	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.97
6-Jan-26	TAXTURN/06-JAN-26/1851990	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.09
6-Jan-26	TAXTURN/06-JAN-26/1851991	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.14
6-Jan-26	TAXTURN/06-JAN-26/1851992	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.24
6-Jan-26	TAXTURN/06-JAN-26/1851993	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.25
6-Jan-26	TAXTURN/06-JAN-26/1851994	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.87
6-Jan-26	TAXTURN/06-JAN-26/1851995	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.91
6-Jan-26	TAXTURN/06-JAN-26/1851996	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.05
6-Jan-26	TAXTURN/06-JAN-26/1851997	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.91
6-Jan-26	TAXTURN/06-JAN-26/1851998	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	4.13
6-Jan-26	TAXTURN/06-JAN-26/1851999	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	4.87
6-Jan-26	TAXTURN/06-JAN-26/1852000	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	9.36
6-Jan-26	TAXTURN/06-JAN-26/1852001	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	17.39
6-Jan-26	TAXTURN/06-JAN-26/1852002	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	17.62
6-Jan-26	TAXTURN/06-JAN-26/1852003	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	34.16
6-Jan-26	TAXTURN/06-JAN-26/1852004	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	37.47
6-Jan-26	TAXTURN/06-JAN-26/1852005	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	40.38
6-Jan-26	TAXTURN/06-JAN-26/1852006	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	57.20
6-Jan-26	TAXTURN/06-JAN-26/1852007	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	78.32



Marion County

Tax Turnover

Remittance Advice

6-Jan-26	TAXTURN/06-JAN-26/1852008	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	80.51
6-Jan-26	TAXTURN/06-JAN-26/1852009	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	85.89
6-Jan-26	TAXTURN/06-JAN-26/1852010	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	86.11
6-Jan-26	TAXTURN/06-JAN-26/1852011	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	184.55
6-Jan-26	TAXTURN/06-JAN-26/1852012	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	246.51
6-Jan-26	TAXTURN/06-JAN-26/1852013	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	369.75
6-Jan-26	TAXTURN/06-JAN-26/1852014	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	466.02
6-Jan-26	TAXTURN/06-JAN-26/1852015	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	565.13
6-Jan-26	TAXTURN/06-JAN-26/1852016	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	847.68
6-Jan-26	TAXTURN/06-JAN-26/1852017	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	3,435.28
6-Jan-26	TAXTURN/06-JAN-26/1852018	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	4,693.49
6-Jan-26	TAXTURN/06-JAN-26/1852019	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	11,878.52
6-Jan-26	TAXTURN/06-JAN-26/1852020	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	89,700.61
6-Jan-26	TAXTURN/06-JAN-26/1852021	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	122,554.58
6-Jan-26	TAXTURN/06-JAN-26/1852022	NOV25-1,2,&4 TURNOVER N RIVER RD URBAN RENEWAL	.05
6-Jan-26	TAXTURN/06-JAN-26/1852023	NOV25-1,2,&4 TURNOVER N RIVER RD URBAN RENEWAL	.67
6-Jan-26	TAXTURN/06-JAN-26/1852024	1125 IE UNSEG TAXES	127.64
6-Jan-26	TAXTURN/06-JAN-26/1852025	1125 IE UNSEG TAXES	963.85
6-Jan-26	TAXTURN/06-JAN-26/1852026	1125 IE UNSEG TAXES	1,316.87
		Total	237,927.96



Marion County

Tax Turnover

Remittance Advice

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

\$19.27

KEIZER URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1852840	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.27
6-Jan-26	TAXTURN/06-JAN-26/1852841	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.69
6-Jan-26	TAXTURN/06-JAN-26/1852842	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.75
6-Jan-26	TAXTURN/06-JAN-26/1852843	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.68
6-Jan-26	TAXTURN/06-JAN-26/1852844	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	8.96
6-Jan-26	TAXTURN/06-JAN-26/1853325	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.70
6-Jan-26	TAXTURN/06-JAN-26/1853326	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.22
		Total	19.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$2,438.20

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 January 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1853327	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1853328	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1853329	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1853330	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.06
6-Jan-26	TAXTURN/06-JAN-26/1853331	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.06
6-Jan-26	TAXTURN/06-JAN-26/1853332	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.07
6-Jan-26	TAXTURN/06-JAN-26/1853333	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.07
6-Jan-26	TAXTURN/06-JAN-26/1853334	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.10
6-Jan-26	TAXTURN/06-JAN-26/1853335	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	.77
6-Jan-26	TAXTURN/06-JAN-26/1853336	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.50
6-Jan-26	TAXTURN/06-JAN-26/1853337	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.65
6-Jan-26	TAXTURN/06-JAN-26/1853338	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.60
6-Jan-26	TAXTURN/06-JAN-26/1853339	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	8.85
6-Jan-26	TAXTURN/06-JAN-26/1853340	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	15.46
6-Jan-26	TAXTURN/06-JAN-26/1853341	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	87.71
6-Jan-26	TAXTURN/06-JAN-26/1853342	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	2,294.59
6-Jan-26	TAXTURN/06-JAN-26/1853343	1125 IE UNSEG TAXES	24.65
		Total	2,438.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$389,147.34

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 January 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1852027	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1852028	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.06
6-Jan-26	TAXTURN/06-JAN-26/1852029	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.06
6-Jan-26	TAXTURN/06-JAN-26/1852030	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.06
6-Jan-26	TAXTURN/06-JAN-26/1852031	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.08
6-Jan-26	TAXTURN/06-JAN-26/1852032	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.12
6-Jan-26	TAXTURN/06-JAN-26/1852033	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.16
6-Jan-26	TAXTURN/06-JAN-26/1852034	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.22
6-Jan-26	TAXTURN/06-JAN-26/1852035	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.30
6-Jan-26	TAXTURN/06-JAN-26/1852036	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.33
6-Jan-26	TAXTURN/06-JAN-26/1852037	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.39
6-Jan-26	TAXTURN/06-JAN-26/1852038	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.40
6-Jan-26	TAXTURN/06-JAN-26/1852039	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.77
6-Jan-26	TAXTURN/06-JAN-26/1852040	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.80
6-Jan-26	TAXTURN/06-JAN-26/1852041	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.81
6-Jan-26	TAXTURN/06-JAN-26/1852042	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.84
6-Jan-26	TAXTURN/06-JAN-26/1852043	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.85
6-Jan-26	TAXTURN/06-JAN-26/1852044	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.87
6-Jan-26	TAXTURN/06-JAN-26/1852045	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.92
6-Jan-26	TAXTURN/06-JAN-26/1852046	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.94
6-Jan-26	TAXTURN/06-JAN-26/1852047	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.00
6-Jan-26	TAXTURN/06-JAN-26/1852048	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.07
6-Jan-26	TAXTURN/06-JAN-26/1852049	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	5.36
6-Jan-26	TAXTURN/06-JAN-26/1852050	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	5.49
6-Jan-26	TAXTURN/06-JAN-26/1852051	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	5.63
6-Jan-26	TAXTURN/06-JAN-26/1852052	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	5.73
6-Jan-26	TAXTURN/06-JAN-26/1852053	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	10.97
6-Jan-26	TAXTURN/06-JAN-26/1852054	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	11.65
6-Jan-26	TAXTURN/06-JAN-26/1852055	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	22.35
6-Jan-26	TAXTURN/06-JAN-26/1852056	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	26.35
6-Jan-26	TAXTURN/06-JAN-26/1852057	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	28.13
6-Jan-26	TAXTURN/06-JAN-26/1852058	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	55.02



Marion County

Tax Turnover

Remittance Advice

6-Jan-26	TAXTURN/06-JAN-26/1852059	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	60.10
6-Jan-26	TAXTURN/06-JAN-26/1852060	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	75.46
6-Jan-26	TAXTURN/06-JAN-26/1852061	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	108.99
6-Jan-26	TAXTURN/06-JAN-26/1852062	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	147.60
6-Jan-26	TAXTURN/06-JAN-26/1852063	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	162.64
6-Jan-26	TAXTURN/06-JAN-26/1852064	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	338.14
6-Jan-26	TAXTURN/06-JAN-26/1852065	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	351.81
6-Jan-26	TAXTURN/06-JAN-26/1852066	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	516.83
6-Jan-26	TAXTURN/06-JAN-26/1852067	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,091.53
6-Jan-26	TAXTURN/06-JAN-26/1852068	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,668.29
6-Jan-26	TAXTURN/06-JAN-26/1852069	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	4,837.16
6-Jan-26	TAXTURN/06-JAN-26/1852070	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	9,305.47
6-Jan-26	TAXTURN/06-JAN-26/1852071	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	125,303.88
6-Jan-26	TAXTURN/06-JAN-26/1852072	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	241,053.10
6-Jan-26	TAXTURN/06-JAN-26/1852073	1125 IE UNSEG TAXES	1,346.42
6-Jan-26	TAXTURN/06-JAN-26/1852074	1125 IE UNSEG TAXES	2,590.16
		Total	389,147.34



Marion County

Tax Turnover

Remittance Advice

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

\$50,523.97

MARION SOIL & WATER CONSERVATION DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL

Account MARION COUNTY TREASURER

Payment Date January 6, 2026

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1853087	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.04
6-Jan-26	TAXTURN/06-JAN-26/1853088	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.08
6-Jan-26	TAXTURN/06-JAN-26/1853089	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.59
6-Jan-26	TAXTURN/06-JAN-26/1853090	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	12.28
6-Jan-26	TAXTURN/06-JAN-26/1853091	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	28.52
6-Jan-26	TAXTURN/06-JAN-26/1853092	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	31.67
6-Jan-26	TAXTURN/06-JAN-26/1853093	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	68.50
6-Jan-26	TAXTURN/06-JAN-26/1853094	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	213.25
6-Jan-26	TAXTURN/06-JAN-26/1853095	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	322.16
6-Jan-26	TAXTURN/06-JAN-26/1853096	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,809.00
6-Jan-26	TAXTURN/06-JAN-26/1853097	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	47,513.42
6-Jan-26	TAXTURN/06-JAN-26/1853098	25NOV-1,2,3, & 4 TURNOVER MCGILCHRIST URBAN RENEWAL	8.01
6-Jan-26	TAXTURN/06-JAN-26/1853099	NOV25-1,2,&4 TURNOVER N RIVER RD URBAN RENEWAL	.02
6-Jan-26	TAXTURN/06-JAN-26/1853100	1125 IE UNSEG TAXES	510.54
6-Jan-26	TAXTURN/06-JAN-26/1853187	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1853188	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.07
6-Jan-26	TAXTURN/06-JAN-26/1853189	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.15
6-Jan-26	TAXTURN/06-JAN-26/1853190	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.37
6-Jan-26	TAXTURN/06-JAN-26/1853191	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.40
6-Jan-26	TAXTURN/06-JAN-26/1853192	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.86
6-Jan-26	TAXTURN/06-JAN-26/1853193	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.01
		Total	50,523.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,204.15

MCGILCHRIST URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1853291	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1853292	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1853293	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.08
6-Jan-26	TAXTURN/06-JAN-26/1853294	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.11
6-Jan-26	TAXTURN/06-JAN-26/1853295	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.18
6-Jan-26	TAXTURN/06-JAN-26/1853296	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.22
6-Jan-26	TAXTURN/06-JAN-26/1853297	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.44
6-Jan-26	TAXTURN/06-JAN-26/1853298	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.44
6-Jan-26	TAXTURN/06-JAN-26/1853299	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.46
6-Jan-26	TAXTURN/06-JAN-26/1853300	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	8.83
6-Jan-26	TAXTURN/06-JAN-26/1853301	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	19.01
6-Jan-26	TAXTURN/06-JAN-26/1853302	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	21.92
6-Jan-26	TAXTURN/06-JAN-26/1853303	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	51.88
6-Jan-26	TAXTURN/06-JAN-26/1853304	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	166.99
6-Jan-26	TAXTURN/06-JAN-26/1853305	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	270.93
6-Jan-26	TAXTURN/06-JAN-26/1853306	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,662.61
		Total	2,204.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,606.17
#9140000550

MFD COMMUNITIES RES CTR
OR HOUSING & COMMUNITY SERVICE
725 SUMMER ST NE STE B
SALEM OR US 97301-1266

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1853209	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1853210	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1853211	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1853212	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.04
6-Jan-26	TAXTURN/06-JAN-26/1853213	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.04
6-Jan-26	TAXTURN/06-JAN-26/1853214	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.04
6-Jan-26	TAXTURN/06-JAN-26/1853215	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.04
6-Jan-26	TAXTURN/06-JAN-26/1853216	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.09
6-Jan-26	TAXTURN/06-JAN-26/1853217	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	.63
6-Jan-26	TAXTURN/06-JAN-26/1853218	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.11
6-Jan-26	TAXTURN/06-JAN-26/1853219	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.18
6-Jan-26	TAXTURN/06-JAN-26/1853220	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.56
6-Jan-26	TAXTURN/06-JAN-26/1853221	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	7.69
6-Jan-26	TAXTURN/06-JAN-26/1853222	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	10.96
6-Jan-26	TAXTURN/06-JAN-26/1853223	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	58.56
6-Jan-26	TAXTURN/06-JAN-26/1853224	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,506.98
6-Jan-26	TAXTURN/06-JAN-26/1853225	1125 IE UNSEG TAXES	16.19
		Total	1,606.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$4,183.30

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 January 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1851701	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1851702	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1851703	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1851704	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1851705	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.07
6-Jan-26	TAXTURN/06-JAN-26/1851706	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.08
6-Jan-26	TAXTURN/06-JAN-26/1851707	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.08
6-Jan-26	TAXTURN/06-JAN-26/1851708	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.08
6-Jan-26	TAXTURN/06-JAN-26/1851709	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.13
6-Jan-26	TAXTURN/06-JAN-26/1851710	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.09
6-Jan-26	TAXTURN/06-JAN-26/1851711	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.15
6-Jan-26	TAXTURN/06-JAN-26/1851712	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.40
6-Jan-26	TAXTURN/06-JAN-26/1851713	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	4.86
6-Jan-26	TAXTURN/06-JAN-26/1851714	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	16.37
6-Jan-26	TAXTURN/06-JAN-26/1851715	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	27.31
6-Jan-26	TAXTURN/06-JAN-26/1851716	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	150.77
6-Jan-26	TAXTURN/06-JAN-26/1851717	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	3,935.55
6-Jan-26	TAXTURN/06-JAN-26/1851718	1125 IE UNSEG TAXES	42.29
		Total	4,183.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$2,527.27

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 January 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1852075	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1852076	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1852077	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1852078	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1853394	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1853395	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1853396	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1853397	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1853398	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1853399	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.04
6-Jan-26	TAXTURN/06-JAN-26/1853400	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.04
6-Jan-26	TAXTURN/06-JAN-26/1853401	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.05
6-Jan-26	TAXTURN/06-JAN-26/1853402	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.10
6-Jan-26	TAXTURN/06-JAN-26/1853403	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	.14
6-Jan-26	TAXTURN/06-JAN-26/1853404	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	.28
6-Jan-26	TAXTURN/06-JAN-26/1853405	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	.31
6-Jan-26	TAXTURN/06-JAN-26/1853406	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	.54
6-Jan-26	TAXTURN/06-JAN-26/1853407	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	.61
6-Jan-26	TAXTURN/06-JAN-26/1853408	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.19
6-Jan-26	TAXTURN/06-JAN-26/1853409	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.33
6-Jan-26	TAXTURN/06-JAN-26/1853410	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.79
6-Jan-26	TAXTURN/06-JAN-26/1853411	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.33
6-Jan-26	TAXTURN/06-JAN-26/1853412	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.02
6-Jan-26	TAXTURN/06-JAN-26/1853413	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	7.79
6-Jan-26	TAXTURN/06-JAN-26/1853414	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	13.12
6-Jan-26	TAXTURN/06-JAN-26/1853415	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	16.88
6-Jan-26	TAXTURN/06-JAN-26/1853416	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	73.37
6-Jan-26	TAXTURN/06-JAN-26/1853417	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	444.65
6-Jan-26	TAXTURN/06-JAN-26/1853418	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,933.95
6-Jan-26	TAXTURN/06-JAN-26/1853419	1125 IE UNSEG TAXES	4.78
6-Jan-26	TAXTURN/06-JAN-26/1853420	1125 IE UNSEG TAXES	20.78
		Total	2,527.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$195,092.24

MILL CREEK URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1853307	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1853308	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1853309	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.05
6-Jan-26	TAXTURN/06-JAN-26/1853310	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.11
6-Jan-26	TAXTURN/06-JAN-26/1853311	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.26
6-Jan-26	TAXTURN/06-JAN-26/1853312	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.26
6-Jan-26	TAXTURN/06-JAN-26/1853313	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.65
6-Jan-26	TAXTURN/06-JAN-26/1853314	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.67
6-Jan-26	TAXTURN/06-JAN-26/1853315	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.90
6-Jan-26	TAXTURN/06-JAN-26/1853316	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	11.15
6-Jan-26	TAXTURN/06-JAN-26/1853317	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	28.96
6-Jan-26	TAXTURN/06-JAN-26/1853318	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	38.44
6-Jan-26	TAXTURN/06-JAN-26/1853319	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	80.95
6-Jan-26	TAXTURN/06-JAN-26/1853320	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	225.22
6-Jan-26	TAXTURN/06-JAN-26/1853321	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	701.61
6-Jan-26	TAXTURN/06-JAN-26/1853322	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	5,274.00
6-Jan-26	TAXTURN/06-JAN-26/1853323	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	186,722.62
6-Jan-26	TAXTURN/06-JAN-26/1853324	1125 IE UNSEG TAXES	2,006.37
		Total	195,092.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$1,084.00

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 January 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1853421	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1853422	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1853423	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1853424	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1853425	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1853426	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1853427	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1853428	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	.17
6-Jan-26	TAXTURN/06-JAN-26/1853429	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	.35
6-Jan-26	TAXTURN/06-JAN-26/1853430	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	.39
6-Jan-26	TAXTURN/06-JAN-26/1853431	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.03
6-Jan-26	TAXTURN/06-JAN-26/1853432	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.78
6-Jan-26	TAXTURN/06-JAN-26/1853433	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.63
6-Jan-26	TAXTURN/06-JAN-26/1853434	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.88
6-Jan-26	TAXTURN/06-JAN-26/1853435	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	19.62
6-Jan-26	TAXTURN/06-JAN-26/1853436	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	20.96
6-Jan-26	TAXTURN/06-JAN-26/1853437	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	493.23
6-Jan-26	TAXTURN/06-JAN-26/1853438	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	526.86
6-Jan-26	TAXTURN/06-JAN-26/1853439	1125 IE UNSEG TAXES	5.30
6-Jan-26	TAXTURN/06-JAN-26/1853440	1125 IE UNSEG TAXES	5.66
		Total	1,084.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$40,661.15

MT ANGEL CITY OF
PO BOX 960

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

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1851719	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1851720	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.06
6-Jan-26	TAXTURN/06-JAN-26/1851721	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.10
6-Jan-26	TAXTURN/06-JAN-26/1851722	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.27
6-Jan-26	TAXTURN/06-JAN-26/1851723	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.28
6-Jan-26	TAXTURN/06-JAN-26/1851724	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.60
6-Jan-26	TAXTURN/06-JAN-26/1851725	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.75
6-Jan-26	TAXTURN/06-JAN-26/1851726	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.75
6-Jan-26	TAXTURN/06-JAN-26/1851727	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.81
6-Jan-26	TAXTURN/06-JAN-26/1851728	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.13
6-Jan-26	TAXTURN/06-JAN-26/1851729	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	10.44
6-Jan-26	TAXTURN/06-JAN-26/1851730	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	20.46
6-Jan-26	TAXTURN/06-JAN-26/1851731	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	23.38
6-Jan-26	TAXTURN/06-JAN-26/1851732	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	50.44
6-Jan-26	TAXTURN/06-JAN-26/1851733	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	160.43
6-Jan-26	TAXTURN/06-JAN-26/1851734	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	243.97
6-Jan-26	TAXTURN/06-JAN-26/1851735	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,454.94
6-Jan-26	TAXTURN/06-JAN-26/1851736	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	38,280.98
6-Jan-26	TAXTURN/06-JAN-26/1851737	1125 IE UNSEG TAXES	411.34
		Total	40,661.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$17,140.72

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 January 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1853441	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	15.89
6-Jan-26	TAXTURN/06-JAN-26/1853442	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	22.34
6-Jan-26	TAXTURN/06-JAN-26/1853443	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	69.41
6-Jan-26	TAXTURN/06-JAN-26/1853444	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	104.15
6-Jan-26	TAXTURN/06-JAN-26/1853445	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	614.84
6-Jan-26	TAXTURN/06-JAN-26/1853446	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	16,102.56
6-Jan-26	TAXTURN/06-JAN-26/1853447	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1853448	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1853449	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1853450	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1853451	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.04
6-Jan-26	TAXTURN/06-JAN-26/1853452	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.12
6-Jan-26	TAXTURN/06-JAN-26/1853453	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.12
6-Jan-26	TAXTURN/06-JAN-26/1853454	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.13
6-Jan-26	TAXTURN/06-JAN-26/1853455	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.13
6-Jan-26	TAXTURN/06-JAN-26/1853456	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.27
6-Jan-26	TAXTURN/06-JAN-26/1853457	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.33
6-Jan-26	TAXTURN/06-JAN-26/1853458	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.34
6-Jan-26	TAXTURN/06-JAN-26/1853459	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.35
6-Jan-26	TAXTURN/06-JAN-26/1853460	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.50
6-Jan-26	TAXTURN/06-JAN-26/1853461	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.40
6-Jan-26	TAXTURN/06-JAN-26/1853462	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.47
6-Jan-26	TAXTURN/06-JAN-26/1853463	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.97
6-Jan-26	TAXTURN/06-JAN-26/1853464	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	4.61
6-Jan-26	TAXTURN/06-JAN-26/1853465	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	5.45
6-Jan-26	TAXTURN/06-JAN-26/1853466	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	9.04
6-Jan-26	TAXTURN/06-JAN-26/1853467	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	10.16
6-Jan-26	TAXTURN/06-JAN-26/1853468	1125 IE UNSEG TAXES	173.03
		Total	17,140.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$100,315.94

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 January 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1852421	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1852422	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.04
6-Jan-26	TAXTURN/06-JAN-26/1852423	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.04
6-Jan-26	TAXTURN/06-JAN-26/1852424	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.15
6-Jan-26	TAXTURN/06-JAN-26/1852425	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.24
6-Jan-26	TAXTURN/06-JAN-26/1852426	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.34
6-Jan-26	TAXTURN/06-JAN-26/1852427	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.36
6-Jan-26	TAXTURN/06-JAN-26/1852428	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.48
6-Jan-26	TAXTURN/06-JAN-26/1852429	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.82
6-Jan-26	TAXTURN/06-JAN-26/1852430	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.85
6-Jan-26	TAXTURN/06-JAN-26/1852431	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.96
6-Jan-26	TAXTURN/06-JAN-26/1852432	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.03
6-Jan-26	TAXTURN/06-JAN-26/1852433	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.12
6-Jan-26	TAXTURN/06-JAN-26/1852434	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.93
6-Jan-26	TAXTURN/06-JAN-26/1852435	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	11.62
6-Jan-26	TAXTURN/06-JAN-26/1852436	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	16.41
6-Jan-26	TAXTURN/06-JAN-26/1852437	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	21.36
6-Jan-26	TAXTURN/06-JAN-26/1852438	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	24.78
6-Jan-26	TAXTURN/06-JAN-26/1852439	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	31.60
6-Jan-26	TAXTURN/06-JAN-26/1852440	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	35.20
6-Jan-26	TAXTURN/06-JAN-26/1852441	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	51.62
6-Jan-26	TAXTURN/06-JAN-26/1852442	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	77.85
6-Jan-26	TAXTURN/06-JAN-26/1852443	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	153.08
6-Jan-26	TAXTURN/06-JAN-26/1852444	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	244.57
6-Jan-26	TAXTURN/06-JAN-26/1852445	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	322.67
6-Jan-26	TAXTURN/06-JAN-26/1852446	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	360.38
6-Jan-26	TAXTURN/06-JAN-26/1852447	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,593.97
6-Jan-26	TAXTURN/06-JAN-26/1852448	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	2,078.50
6-Jan-26	TAXTURN/06-JAN-26/1852449	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	41,775.69
6-Jan-26	TAXTURN/06-JAN-26/1852450	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	52,489.44
6-Jan-26	TAXTURN/06-JAN-26/1852451	1125 IE UNSEG TAXES	448.85
6-Jan-26	TAXTURN/06-JAN-26/1852452	1125 IE UNSEG TAXES	563.96



Marion County

Tax Turnover

Remittance Advice

		Total	100,315.94
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$155,810.40

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1852845	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.32
6-Jan-26	TAXTURN/06-JAN-26/1852846	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.61
6-Jan-26	TAXTURN/06-JAN-26/1852847	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.97
6-Jan-26	TAXTURN/06-JAN-26/1852848	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	4.14
6-Jan-26	TAXTURN/06-JAN-26/1852849	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	40.70
6-Jan-26	TAXTURN/06-JAN-26/1852850	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	77.57
6-Jan-26	TAXTURN/06-JAN-26/1852851	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	87.17
6-Jan-26	TAXTURN/06-JAN-26/1852852	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	185.28
6-Jan-26	TAXTURN/06-JAN-26/1852853	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	600.49
6-Jan-26	TAXTURN/06-JAN-26/1852854	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	958.20
6-Jan-26	TAXTURN/06-JAN-26/1852855	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	5,143.14
6-Jan-26	TAXTURN/06-JAN-26/1852856	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	147,120.85
6-Jan-26	TAXTURN/06-JAN-26/1852857	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.08
6-Jan-26	TAXTURN/06-JAN-26/1852858	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.17
6-Jan-26	TAXTURN/06-JAN-26/1852859	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.39
6-Jan-26	TAXTURN/06-JAN-26/1852860	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.90
6-Jan-26	TAXTURN/06-JAN-26/1852861	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.99
6-Jan-26	TAXTURN/06-JAN-26/1852862	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.59
6-Jan-26	TAXTURN/06-JAN-26/1852863	1125 IE UNSEG TAXES	1,580.84
		Total	155,810.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$237,305.05

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 January 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1852453	SCHOOL EXCISE TAX	1,200.99
6-Jan-26	TAXTURN/06-JAN-26/1852454	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.20
6-Jan-26	TAXTURN/06-JAN-26/1852455	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.39
6-Jan-26	TAXTURN/06-JAN-26/1852456	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.75
6-Jan-26	TAXTURN/06-JAN-26/1852457	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.88
6-Jan-26	TAXTURN/06-JAN-26/1852458	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.99
6-Jan-26	TAXTURN/06-JAN-26/1852459	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	4.42
6-Jan-26	TAXTURN/06-JAN-26/1852460	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	5.32
6-Jan-26	TAXTURN/06-JAN-26/1852461	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	5.34
6-Jan-26	TAXTURN/06-JAN-26/1852462	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	5.54
6-Jan-26	TAXTURN/06-JAN-26/1852463	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	8.29
6-Jan-26	TAXTURN/06-JAN-26/1852464	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	25.50
6-Jan-26	TAXTURN/06-JAN-26/1852465	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	49.36
6-Jan-26	TAXTURN/06-JAN-26/1852466	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	49.70
6-Jan-26	TAXTURN/06-JAN-26/1852467	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	51.51
6-Jan-26	TAXTURN/06-JAN-26/1852468	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	95.54
6-Jan-26	TAXTURN/06-JAN-26/1852469	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	105.19
6-Jan-26	TAXTURN/06-JAN-26/1852470	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	110.64
6-Jan-26	TAXTURN/06-JAN-26/1852471	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	235.15
6-Jan-26	TAXTURN/06-JAN-26/1852472	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	360.15
6-Jan-26	TAXTURN/06-JAN-26/1852473	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	525.90
6-Jan-26	TAXTURN/06-JAN-26/1852474	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	728.71
6-Jan-26	TAXTURN/06-JAN-26/1852475	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,075.46
6-Jan-26	TAXTURN/06-JAN-26/1852476	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	2,801.99
6-Jan-26	TAXTURN/06-JAN-26/1852477	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	5,765.91
6-Jan-26	TAXTURN/06-JAN-26/1852478	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	70,350.15
6-Jan-26	TAXTURN/06-JAN-26/1852479	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	148,576.39
6-Jan-26	TAXTURN/06-JAN-26/1852480	SCHOOL EXCISE TAX	491.00
6-Jan-26	TAXTURN/06-JAN-26/1852481	SCHOOL EXCISE TAX	2,319.48
6-Jan-26	TAXTURN/06-JAN-26/1852482	1125 IE UNSEG TAXES	755.86
6-Jan-26	TAXTURN/06-JAN-26/1852483	1125 IE UNSEG TAXES	1,596.35
		Total	237,305.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$275,427.28

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 January 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1852484	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.06
6-Jan-26	TAXTURN/06-JAN-26/1852485	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.10
6-Jan-26	TAXTURN/06-JAN-26/1852486	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.20
6-Jan-26	TAXTURN/06-JAN-26/1852487	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.38
6-Jan-26	TAXTURN/06-JAN-26/1852488	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.53
6-Jan-26	TAXTURN/06-JAN-26/1852489	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.93
6-Jan-26	TAXTURN/06-JAN-26/1852490	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.34
6-Jan-26	TAXTURN/06-JAN-26/1852491	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.45
6-Jan-26	TAXTURN/06-JAN-26/1852492	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.96
6-Jan-26	TAXTURN/06-JAN-26/1852493	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.33
6-Jan-26	TAXTURN/06-JAN-26/1852494	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	5.29
6-Jan-26	TAXTURN/06-JAN-26/1852495	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	5.38
6-Jan-26	TAXTURN/06-JAN-26/1852496	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	6.29
6-Jan-26	TAXTURN/06-JAN-26/1852497	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	6.50
6-Jan-26	TAXTURN/06-JAN-26/1852498	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	11.76
6-Jan-26	TAXTURN/06-JAN-26/1852499	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	17.82
6-Jan-26	TAXTURN/06-JAN-26/1852500	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	30.49
6-Jan-26	TAXTURN/06-JAN-26/1852501	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	33.85
6-Jan-26	TAXTURN/06-JAN-26/1852502	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	67.70
6-Jan-26	TAXTURN/06-JAN-26/1852503	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	72.95
6-Jan-26	TAXTURN/06-JAN-26/1852504	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	130.99
6-Jan-26	TAXTURN/06-JAN-26/1852505	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	143.26
6-Jan-26	TAXTURN/06-JAN-26/1852506	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	230.77
6-Jan-26	TAXTURN/06-JAN-26/1852507	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	311.40
6-Jan-26	TAXTURN/06-JAN-26/1852508	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	390.07
6-Jan-26	TAXTURN/06-JAN-26/1852509	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	985.47
6-Jan-26	TAXTURN/06-JAN-26/1852510	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,440.22
6-Jan-26	TAXTURN/06-JAN-26/1852511	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	2,085.66
6-Jan-26	TAXTURN/06-JAN-26/1852512	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	7,766.23
6-Jan-26	TAXTURN/06-JAN-26/1852513	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	54,265.64
6-Jan-26	TAXTURN/06-JAN-26/1852514	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	197,797.46
6-Jan-26	TAXTURN/06-JAN-26/1852515	SCHOOL EXCISE TAX	1,331.63



Marion County

Tax Turnover

Remittance Advice

6-Jan-26	TAXTURN/06-JAN-26/1852516	SCHOOL EXCISE TAX	3,180.26
6-Jan-26	TAXTURN/06-JAN-26/1852517	1125 IE UNSEG TAXES	583.05
6-Jan-26	TAXTURN/06-JAN-26/1852518	1125 IE UNSEG TAXES	2,125.19
6-Jan-26	TAXTURN/06-JAN-26/1852519	SCHOOL EXCISE TAX	2,392.67
		Total	275,427.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$10,164.03

#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 January 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1853226	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.02
6-Jan-26	TAXTURN/06-JAN-26/1853227	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.17
6-Jan-26	TAXTURN/06-JAN-26/1853228	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.82
6-Jan-26	TAXTURN/06-JAN-26/1853229	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	4.30
6-Jan-26	TAXTURN/06-JAN-26/1853230	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	4.71
6-Jan-26	TAXTURN/06-JAN-26/1853231	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	10.75
6-Jan-26	TAXTURN/06-JAN-26/1853232	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	11.78
6-Jan-26	TAXTURN/06-JAN-26/1853233	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	17.44
6-Jan-26	TAXTURN/06-JAN-26/1853234	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	27.48
6-Jan-26	TAXTURN/06-JAN-26/1853235	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	55.56
6-Jan-26	TAXTURN/06-JAN-26/1853236	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	94.59
6-Jan-26	TAXTURN/06-JAN-26/1853237	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	385.57
6-Jan-26	TAXTURN/06-JAN-26/1853238	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	2,963.88
6-Jan-26	TAXTURN/06-JAN-26/1853239	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	6,473.79
6-Jan-26	TAXTURN/06-JAN-26/1853240	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1853241	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1853242	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1853243	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1853244	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1853245	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1853246	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.04
6-Jan-26	TAXTURN/06-JAN-26/1853247	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.06
6-Jan-26	TAXTURN/06-JAN-26/1853248	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.07
6-Jan-26	TAXTURN/06-JAN-26/1853249	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.07
6-Jan-26	TAXTURN/06-JAN-26/1853250	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.09
6-Jan-26	TAXTURN/06-JAN-26/1853251	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.09
6-Jan-26	TAXTURN/06-JAN-26/1853252	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.09
6-Jan-26	TAXTURN/06-JAN-26/1853253	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.14
6-Jan-26	TAXTURN/06-JAN-26/1853254	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.15
6-Jan-26	TAXTURN/06-JAN-26/1853255	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.15
6-Jan-26	TAXTURN/06-JAN-26/1853256	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.18



Marion County

Tax Turnover

Remittance Advice

6-Jan-26	TAXTURN/06-JAN-26/1853257	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.18
6-Jan-26	TAXTURN/06-JAN-26/1853258	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.27
6-Jan-26	TAXTURN/06-JAN-26/1853259	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.06
6-Jan-26	TAXTURN/06-JAN-26/1853260	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.01
6-Jan-26	TAXTURN/06-JAN-26/1853261	1125 IE UNSEG TAXES	31.85
6-Jan-26	TAXTURN/06-JAN-26/1853262	1125 IE UNSEG TAXES	69.56
		Total	10,164.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$2,552.65

POLK COUNTY FIRE DISTRICT #1
1800 MONMOUTH ST

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

INDEPENDENCE OR US 97351

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1853469	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1853470	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1853471	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1853472	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1853473	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.04
6-Jan-26	TAXTURN/06-JAN-26/1853474	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.04
6-Jan-26	TAXTURN/06-JAN-26/1853475	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.04
6-Jan-26	TAXTURN/06-JAN-26/1853476	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.05
6-Jan-26	TAXTURN/06-JAN-26/1853477	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	.05
6-Jan-26	TAXTURN/06-JAN-26/1853478	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	.06
6-Jan-26	TAXTURN/06-JAN-26/1853479	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.07
6-Jan-26	TAXTURN/06-JAN-26/1853480	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	.07
6-Jan-26	TAXTURN/06-JAN-26/1853481	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	.07
6-Jan-26	TAXTURN/06-JAN-26/1853482	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	.13
6-Jan-26	TAXTURN/06-JAN-26/1853483	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	.13
6-Jan-26	TAXTURN/06-JAN-26/1853484	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	.16
6-Jan-26	TAXTURN/06-JAN-26/1853485	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	.27
6-Jan-26	TAXTURN/06-JAN-26/1853486	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	.48
6-Jan-26	TAXTURN/06-JAN-26/1853487	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	.49
6-Jan-26	TAXTURN/06-JAN-26/1853488	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	.77
6-Jan-26	TAXTURN/06-JAN-26/1853489	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	.87
6-Jan-26	TAXTURN/06-JAN-26/1853490	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	.94
6-Jan-26	TAXTURN/06-JAN-26/1853491	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.05
6-Jan-26	TAXTURN/06-JAN-26/1853492	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.30
6-Jan-26	TAXTURN/06-JAN-26/1853493	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.24
6-Jan-26	TAXTURN/06-JAN-26/1853494	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	4.18
6-Jan-26	TAXTURN/06-JAN-26/1853495	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	6.86
6-Jan-26	TAXTURN/06-JAN-26/1853496	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	10.32
6-Jan-26	TAXTURN/06-JAN-26/1853497	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	30.31
6-Jan-26	TAXTURN/06-JAN-26/1853498	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	58.44
6-Jan-26	TAXTURN/06-JAN-26/1853499	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	104.76
6-Jan-26	TAXTURN/06-JAN-26/1853500	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	786.39



Marion County

Tax Turnover

Remittance Advice

6-Jan-26	TAXTURN/06-JAN-26/1853501	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,516.14
6-Jan-26	TAXTURN/06-JAN-26/1853502	1125 IE UNSEG TAXES	1.13
6-Jan-26	TAXTURN/06-JAN-26/1853503	1125 IE UNSEG TAXES	8.45
6-Jan-26	TAXTURN/06-JAN-26/1853504	1125 IE UNSEG TAXES	16.29
		Total	2,552.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$124,183.24

RIVERFRONT/DOWNTOWN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1852864	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.11
6-Jan-26	TAXTURN/06-JAN-26/1852865	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.23
6-Jan-26	TAXTURN/06-JAN-26/1852866	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.51
6-Jan-26	TAXTURN/06-JAN-26/1852867	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.19
6-Jan-26	TAXTURN/06-JAN-26/1852868	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.28
6-Jan-26	TAXTURN/06-JAN-26/1852869	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.04
6-Jan-26	TAXTURN/06-JAN-26/1852870	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.30
6-Jan-26	TAXTURN/06-JAN-26/1852871	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.33
6-Jan-26	TAXTURN/06-JAN-26/1852872	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.67
6-Jan-26	TAXTURN/06-JAN-26/1852873	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	5.85
6-Jan-26	TAXTURN/06-JAN-26/1852874	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	44.08
6-Jan-26	TAXTURN/06-JAN-26/1852875	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	79.54
6-Jan-26	TAXTURN/06-JAN-26/1852876	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	87.25
6-Jan-26	TAXTURN/06-JAN-26/1852877	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	184.40
6-Jan-26	TAXTURN/06-JAN-26/1852878	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	571.10
6-Jan-26	TAXTURN/06-JAN-26/1852879	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	771.25
6-Jan-26	TAXTURN/06-JAN-26/1852880	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	4,641.25
6-Jan-26	TAXTURN/06-JAN-26/1852881	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	116,529.72
6-Jan-26	TAXTURN/06-JAN-26/1852882	1125 IE UNSEG TAXES	1,252.14
		Total	124,183.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$463,080.47

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 January 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1853101	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.38
6-Jan-26	TAXTURN/06-JAN-26/1853102	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.71
6-Jan-26	TAXTURN/06-JAN-26/1853103	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.40
6-Jan-26	TAXTURN/06-JAN-26/1853104	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.54
6-Jan-26	TAXTURN/06-JAN-26/1853105	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.79
6-Jan-26	TAXTURN/06-JAN-26/1853106	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	8.12
6-Jan-26	TAXTURN/06-JAN-26/1853107	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	9.49
6-Jan-26	TAXTURN/06-JAN-26/1853108	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	9.75
6-Jan-26	TAXTURN/06-JAN-26/1853109	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	10.17
6-Jan-26	TAXTURN/06-JAN-26/1853110	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	15.41
6-Jan-26	TAXTURN/06-JAN-26/1853111	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	137.74
6-Jan-26	TAXTURN/06-JAN-26/1853112	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	268.30
6-Jan-26	TAXTURN/06-JAN-26/1853113	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	296.74
6-Jan-26	TAXTURN/06-JAN-26/1853114	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	641.33
6-Jan-26	TAXTURN/06-JAN-26/1853115	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,986.43
6-Jan-26	TAXTURN/06-JAN-26/1853116	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	2,998.44
6-Jan-26	TAXTURN/06-JAN-26/1853117	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	16,646.09
6-Jan-26	TAXTURN/06-JAN-26/1853118	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	435,234.80
6-Jan-26	TAXTURN/06-JAN-26/1853119	25NOV-1,2,3, & 4 TURNOVER MCGILCHRIST URBAN RENEWAL	130.82
6-Jan-26	TAXTURN/06-JAN-26/1853120	NOV25-1,2,&4 TURNOVER N RIVER RD URBAN RENEWAL	.33
6-Jan-26	TAXTURN/06-JAN-26/1853121	1125 IE UNSEG TAXES	4,676.69
		Total	463,080.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,345,781.72

SALEM CITY OF
ATTN: DAVE HAUSER FINANCE DEPT
555 LIBERTY ST SE RM 230
SALEM OR US 97301

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1851738	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.36
6-Jan-26	TAXTURN/06-JAN-26/1851739	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.68
6-Jan-26	TAXTURN/06-JAN-26/1851740	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.33
6-Jan-26	TAXTURN/06-JAN-26/1851741	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.99
6-Jan-26	TAXTURN/06-JAN-26/1851742	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.11
6-Jan-26	TAXTURN/06-JAN-26/1851743	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.34
6-Jan-26	TAXTURN/06-JAN-26/1851744	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.76
6-Jan-26	TAXTURN/06-JAN-26/1851745	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	4.12
6-Jan-26	TAXTURN/06-JAN-26/1851746	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	7.55
6-Jan-26	TAXTURN/06-JAN-26/1851747	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	8.76
6-Jan-26	TAXTURN/06-JAN-26/1851748	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	9.09
6-Jan-26	TAXTURN/06-JAN-26/1851749	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	9.58
6-Jan-26	TAXTURN/06-JAN-26/1851750	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	19.02
6-Jan-26	TAXTURN/06-JAN-26/1851751	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	19.81
6-Jan-26	TAXTURN/06-JAN-26/1851752	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	47.23
6-Jan-26	TAXTURN/06-JAN-26/1851753	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	49.98
6-Jan-26	TAXTURN/06-JAN-26/1851754	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	51.39
6-Jan-26	TAXTURN/06-JAN-26/1851755	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	53.69
6-Jan-26	TAXTURN/06-JAN-26/1851756	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	96.52
6-Jan-26	TAXTURN/06-JAN-26/1851757	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	166.66
6-Jan-26	TAXTURN/06-JAN-26/1851758	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	298.29
6-Jan-26	TAXTURN/06-JAN-26/1851759	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	334.88
6-Jan-26	TAXTURN/06-JAN-26/1851760	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	720.69
6-Jan-26	TAXTURN/06-JAN-26/1851761	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	745.26
6-Jan-26	TAXTURN/06-JAN-26/1851762	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,406.70
6-Jan-26	TAXTURN/06-JAN-26/1851763	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,559.26
6-Jan-26	TAXTURN/06-JAN-26/1851764	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	2,233.07
6-Jan-26	TAXTURN/06-JAN-26/1851765	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	3,380.72
6-Jan-26	TAXTURN/06-JAN-26/1851766	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	3,436.43
6-Jan-26	TAXTURN/06-JAN-26/1851767	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	10,513.78
6-Jan-26	TAXTURN/06-JAN-26/1851768	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	15,897.21
6-Jan-26	TAXTURN/06-JAN-26/1851769	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	19,985.33



Marion County

Tax Turnover

Remittance Advice

6-Jan-26	TAXTURN/06-JAN-26/1851770	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	88,176.21
6-Jan-26	TAXTURN/06-JAN-26/1851771	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	355,994.53
6-Jan-26	TAXTURN/06-JAN-26/1851772	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	497,283.68
6-Jan-26	TAXTURN/06-JAN-26/1851773	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	2,308,285.89
6-Jan-26	TAXTURN/06-JAN-26/1851774	25NOV-1,2,3, & 4 TURNOVER MCGILCHRIST URBAN RENEWAL	1,001.18
6-Jan-26	TAXTURN/06-JAN-26/1851775	1125 IE UNSEG TAXES	3,825.23
6-Jan-26	TAXTURN/06-JAN-26/1851776	1125 IE UNSEG TAXES	5,343.41
6-Jan-26	TAXTURN/06-JAN-26/1851777	1125 IE UNSEG TAXES	24,803.00
		Total	3,345,781.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$27,008.69

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

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

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1853505	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1853506	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1853507	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1853508	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1853509	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.04
6-Jan-26	TAXTURN/06-JAN-26/1853510	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.04
6-Jan-26	TAXTURN/06-JAN-26/1853511	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.07
6-Jan-26	TAXTURN/06-JAN-26/1853512	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.08
6-Jan-26	TAXTURN/06-JAN-26/1853513	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.09
6-Jan-26	TAXTURN/06-JAN-26/1853514	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.09
6-Jan-26	TAXTURN/06-JAN-26/1853515	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.10
6-Jan-26	TAXTURN/06-JAN-26/1853516	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.21
6-Jan-26	TAXTURN/06-JAN-26/1853517	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.22
6-Jan-26	TAXTURN/06-JAN-26/1853518	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.48
6-Jan-26	TAXTURN/06-JAN-26/1853519	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.58
6-Jan-26	TAXTURN/06-JAN-26/1853520	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.59
6-Jan-26	TAXTURN/06-JAN-26/1853521	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.61
6-Jan-26	TAXTURN/06-JAN-26/1853522	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.93
6-Jan-26	TAXTURN/06-JAN-26/1853523	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.12
6-Jan-26	TAXTURN/06-JAN-26/1853524	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.17
6-Jan-26	TAXTURN/06-JAN-26/1853525	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.33
6-Jan-26	TAXTURN/06-JAN-26/1853526	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	4.76
6-Jan-26	TAXTURN/06-JAN-26/1853527	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	6.40
6-Jan-26	TAXTURN/06-JAN-26/1853528	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	8.15
6-Jan-26	TAXTURN/06-JAN-26/1853529	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	15.88
6-Jan-26	TAXTURN/06-JAN-26/1853530	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	17.88
6-Jan-26	TAXTURN/06-JAN-26/1853531	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	38.24
6-Jan-26	TAXTURN/06-JAN-26/1853532	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	117.69
6-Jan-26	TAXTURN/06-JAN-26/1853533	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	176.22
6-Jan-26	TAXTURN/06-JAN-26/1853534	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	976.52
6-Jan-26	TAXTURN/06-JAN-26/1853535	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	25,364.56
6-Jan-26	TAXTURN/06-JAN-26/1853536	1125 IE UNSEG TAXES	272.55



Marion County

Tax Turnover

Remittance Advice

		Total	27,008.69
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$10,384.97

SALEM, CITY OF - JORY APARTMENT TIF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1852976	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	24.03
6-Jan-26	TAXTURN/06-JAN-26/1852977	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	98.60
6-Jan-26	TAXTURN/06-JAN-26/1852978	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	374.37
6-Jan-26	TAXTURN/06-JAN-26/1852979	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	9,782.30
6-Jan-26	TAXTURN/06-JAN-26/1852980	1125 IE UNSEG TAXES	105.11
6-Jan-26	TAXTURN/06-JAN-26/1853271	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	.56
		Total	10,384.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$97,366.78

SALEM, CITY OF - UR SPECIAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1853272	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.08
6-Jan-26	TAXTURN/06-JAN-26/1853273	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.17
6-Jan-26	TAXTURN/06-JAN-26/1853274	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.53
6-Jan-26	TAXTURN/06-JAN-26/1853275	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.86
6-Jan-26	TAXTURN/06-JAN-26/1853276	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.30
6-Jan-26	TAXTURN/06-JAN-26/1853277	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.39
6-Jan-26	TAXTURN/06-JAN-26/1853278	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.42
6-Jan-26	TAXTURN/06-JAN-26/1853279	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.72
6-Jan-26	TAXTURN/06-JAN-26/1853280	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.79
6-Jan-26	TAXTURN/06-JAN-26/1853281	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	4.06
6-Jan-26	TAXTURN/06-JAN-26/1853282	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	31.88
6-Jan-26	TAXTURN/06-JAN-26/1853283	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	62.32
6-Jan-26	TAXTURN/06-JAN-26/1853284	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	68.29
6-Jan-26	TAXTURN/06-JAN-26/1853285	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	144.31
6-Jan-26	TAXTURN/06-JAN-26/1853286	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	447.16
6-Jan-26	TAXTURN/06-JAN-26/1853287	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	577.69
6-Jan-26	TAXTURN/06-JAN-26/1853288	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	3,641.20
6-Jan-26	TAXTURN/06-JAN-26/1853289	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	91,391.59
6-Jan-26	TAXTURN/06-JAN-26/1853290	1125 IE UNSEG TAXES	982.02
		Total	97,366.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$4,900,248.54

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 January 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1852520	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.59
6-Jan-26	TAXTURN/06-JAN-26/1852521	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.47
6-Jan-26	TAXTURN/06-JAN-26/1852522	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.91
6-Jan-26	TAXTURN/06-JAN-26/1852523	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.29
6-Jan-26	TAXTURN/06-JAN-26/1852524	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.70
6-Jan-26	TAXTURN/06-JAN-26/1852525	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	6.42
6-Jan-26	TAXTURN/06-JAN-26/1852526	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	6.78
6-Jan-26	TAXTURN/06-JAN-26/1852527	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	13.95
6-Jan-26	TAXTURN/06-JAN-26/1852528	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	14.69
6-Jan-26	TAXTURN/06-JAN-26/1852529	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	15.26
6-Jan-26	TAXTURN/06-JAN-26/1852530	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	24.28
6-Jan-26	TAXTURN/06-JAN-26/1852531	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	33.16
6-Jan-26	TAXTURN/06-JAN-26/1852532	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	38.54
6-Jan-26	TAXTURN/06-JAN-26/1852533	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	87.88
6-Jan-26	TAXTURN/06-JAN-26/1852534	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	98.48
6-Jan-26	TAXTURN/06-JAN-26/1852535	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	100.19
6-Jan-26	TAXTURN/06-JAN-26/1852536	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	110.24
6-Jan-26	TAXTURN/06-JAN-26/1852537	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	209.07
6-Jan-26	TAXTURN/06-JAN-26/1852538	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	523.24
6-Jan-26	TAXTURN/06-JAN-26/1852539	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,120.61
6-Jan-26	TAXTURN/06-JAN-26/1852540	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,160.95
6-Jan-26	TAXTURN/06-JAN-26/1852541	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,307.81
6-Jan-26	TAXTURN/06-JAN-26/1852542	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,918.03
6-Jan-26	TAXTURN/06-JAN-26/1852543	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	2,077.71
6-Jan-26	TAXTURN/06-JAN-26/1852544	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	2,835.22
6-Jan-26	TAXTURN/06-JAN-26/1852545	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	4,550.48
6-Jan-26	TAXTURN/06-JAN-26/1852546	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	8,889.20
6-Jan-26	TAXTURN/06-JAN-26/1852547	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	13,277.23
6-Jan-26	TAXTURN/06-JAN-26/1852548	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	14,051.61
6-Jan-26	TAXTURN/06-JAN-26/1852549	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	20,740.46
6-Jan-26	TAXTURN/06-JAN-26/1852550	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	69,945.56
6-Jan-26	TAXTURN/06-JAN-26/1852551	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	111,442.31



Marion County

Tax Turnover

Remittance Advice

6-Jan-26	TAXTURN/06-JAN-26/1852552	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,765,676.90
6-Jan-26	TAXTURN/06-JAN-26/1852553	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	2,829,807.00
6-Jan-26	TAXTURN/06-JAN-26/1852554	25NOV-1,2,3, & 4 TURNOVER MCGILCHRIST URBAN RENEWAL	776.92
6-Jan-26	TAXTURN/06-JAN-26/1852555	1125 IE UNSEG TAXES	18,970.93
6-Jan-26	TAXTURN/06-JAN-26/1852556	1125 IE UNSEG TAXES	30,404.25
6-Jan-26	TAXTURN/06-JAN-26/1852557	NOV25-1,2,&4 TURNOVER N RIVER RD URBAN RENEWAL	.23
6-Jan-26	TAXTURN/06-JAN-26/1852558	NOV25-1,2,&4 TURNOVER N RIVER RD URBAN RENEWAL	1.99
		Total	4,900,248.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$54,673.22

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

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

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1852559	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.04
6-Jan-26	TAXTURN/06-JAN-26/1852560	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.07
6-Jan-26	TAXTURN/06-JAN-26/1852561	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.15
6-Jan-26	TAXTURN/06-JAN-26/1852562	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.37
6-Jan-26	TAXTURN/06-JAN-26/1852563	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.37
6-Jan-26	TAXTURN/06-JAN-26/1852564	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.84
6-Jan-26	TAXTURN/06-JAN-26/1852565	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.99
6-Jan-26	TAXTURN/06-JAN-26/1852566	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.02
6-Jan-26	TAXTURN/06-JAN-26/1852567	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.06
6-Jan-26	TAXTURN/06-JAN-26/1852568	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.65
6-Jan-26	TAXTURN/06-JAN-26/1852569	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	11.85
6-Jan-26	TAXTURN/06-JAN-26/1852570	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	11.89
6-Jan-26	TAXTURN/06-JAN-26/1852571	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	12.44
6-Jan-26	TAXTURN/06-JAN-26/1852572	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	20.15
6-Jan-26	TAXTURN/06-JAN-26/1852573	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	24.15
6-Jan-26	TAXTURN/06-JAN-26/1852574	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	26.46
6-Jan-26	TAXTURN/06-JAN-26/1852575	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	41.67
6-Jan-26	TAXTURN/06-JAN-26/1852576	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	63.86
6-Jan-26	TAXTURN/06-JAN-26/1852577	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	102.71
6-Jan-26	TAXTURN/06-JAN-26/1852578	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	141.99
6-Jan-26	TAXTURN/06-JAN-26/1852579	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	247.82
6-Jan-26	TAXTURN/06-JAN-26/1852580	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	587.54
6-Jan-26	TAXTURN/06-JAN-26/1852581	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,406.16
6-Jan-26	TAXTURN/06-JAN-26/1852582	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	14,630.01
6-Jan-26	TAXTURN/06-JAN-26/1852583	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	36,785.54
6-Jan-26	TAXTURN/06-JAN-26/1852584	1125 IE UNSEG TAXES	157.19
6-Jan-26	TAXTURN/06-JAN-26/1852585	1125 IE UNSEG TAXES	395.23
		Total	54,673.22



Marion County

Tax Turnover

Remittance Advice

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

\$442.09

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 January 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1851778	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1851779	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1851780	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1851781	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1851782	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1851783	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	.13
6-Jan-26	TAXTURN/06-JAN-26/1851784	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	.24
6-Jan-26	TAXTURN/06-JAN-26/1851785	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	.28
6-Jan-26	TAXTURN/06-JAN-26/1851786	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	.62
6-Jan-26	TAXTURN/06-JAN-26/1851787	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.91
6-Jan-26	TAXTURN/06-JAN-26/1851788	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.91
6-Jan-26	TAXTURN/06-JAN-26/1851789	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	15.99
6-Jan-26	TAXTURN/06-JAN-26/1851790	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	415.47
6-Jan-26	TAXTURN/06-JAN-26/1851791	1125 IE UNSEG TAXES	4.46
		Total	442.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$35,268.86

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 January 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1853122	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1853123	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.06
6-Jan-26	TAXTURN/06-JAN-26/1853124	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.11
6-Jan-26	TAXTURN/06-JAN-26/1853125	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.27
6-Jan-26	TAXTURN/06-JAN-26/1853194	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.28
6-Jan-26	TAXTURN/06-JAN-26/1853195	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.58
6-Jan-26	TAXTURN/06-JAN-26/1853196	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.72
6-Jan-26	TAXTURN/06-JAN-26/1853197	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.73
6-Jan-26	TAXTURN/06-JAN-26/1853198	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.77
6-Jan-26	TAXTURN/06-JAN-26/1853199	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.06
6-Jan-26	TAXTURN/06-JAN-26/1853200	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	10.36
6-Jan-26	TAXTURN/06-JAN-26/1853201	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	20.33
6-Jan-26	TAXTURN/06-JAN-26/1853202	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	22.59
6-Jan-26	TAXTURN/06-JAN-26/1853203	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	49.16
6-Jan-26	TAXTURN/06-JAN-26/1853204	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	151.90
6-Jan-26	TAXTURN/06-JAN-26/1853205	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	227.47
6-Jan-26	TAXTURN/06-JAN-26/1853206	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,262.99
6-Jan-26	TAXTURN/06-JAN-26/1853207	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	33,163.12
6-Jan-26	TAXTURN/06-JAN-26/1853208	1125 IE UNSEG TAXES	356.34
		Total	35,268.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$444,674.05

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 January 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1852586	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.15
6-Jan-26	TAXTURN/06-JAN-26/1852587	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.28
6-Jan-26	TAXTURN/06-JAN-26/1852588	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.30
6-Jan-26	TAXTURN/06-JAN-26/1852589	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.56
6-Jan-26	TAXTURN/06-JAN-26/1852590	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.65
6-Jan-26	TAXTURN/06-JAN-26/1852591	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.46
6-Jan-26	TAXTURN/06-JAN-26/1852592	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.46
6-Jan-26	TAXTURN/06-JAN-26/1852593	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.64
6-Jan-26	TAXTURN/06-JAN-26/1852594	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.96
6-Jan-26	TAXTURN/06-JAN-26/1852595	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.57
6-Jan-26	TAXTURN/06-JAN-26/1852596	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.65
6-Jan-26	TAXTURN/06-JAN-26/1852597	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.70
6-Jan-26	TAXTURN/06-JAN-26/1852598	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.98
6-Jan-26	TAXTURN/06-JAN-26/1852599	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	4.23
6-Jan-26	TAXTURN/06-JAN-26/1852600	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	7.70
6-Jan-26	TAXTURN/06-JAN-26/1852601	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	7.78
6-Jan-26	TAXTURN/06-JAN-26/1852602	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	8.25
6-Jan-26	TAXTURN/06-JAN-26/1852603	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	10.24
6-Jan-26	TAXTURN/06-JAN-26/1852604	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	16.17
6-Jan-26	TAXTURN/06-JAN-26/1852605	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	47.88
6-Jan-26	TAXTURN/06-JAN-26/1852606	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	92.08
6-Jan-26	TAXTURN/06-JAN-26/1852607	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	100.18
6-Jan-26	TAXTURN/06-JAN-26/1852608	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	101.59
6-Jan-26	TAXTURN/06-JAN-26/1852609	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	195.36
6-Jan-26	TAXTURN/06-JAN-26/1852610	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	212.46
6-Jan-26	TAXTURN/06-JAN-26/1852611	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	218.58
6-Jan-26	TAXTURN/06-JAN-26/1852612	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	467.56
6-Jan-26	TAXTURN/06-JAN-26/1852613	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	666.88
6-Jan-26	TAXTURN/06-JAN-26/1852614	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	950.28
6-Jan-26	TAXTURN/06-JAN-26/1852615	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,441.00
6-Jan-26	TAXTURN/06-JAN-26/1852616	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	2,116.11
6-Jan-26	TAXTURN/06-JAN-26/1852617	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	5,014.07



Marion County

Tax Turnover

Remittance Advice

6-Jan-26	TAXTURN/06-JAN-26/1852618	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	11,390.65
6-Jan-26	TAXTURN/06-JAN-26/1852619	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	125,408.12
6-Jan-26	TAXTURN/06-JAN-26/1852620	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	290,850.61
6-Jan-26	TAXTURN/06-JAN-26/1852621	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1852622	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.06
6-Jan-26	TAXTURN/06-JAN-26/1852623	SCHOOL EXCISE TAX	849.43
6-Jan-26	TAXTURN/06-JAN-26/1852624	1125 IE UNSEG TAXES	1,347.42
6-Jan-26	TAXTURN/06-JAN-26/1852625	1125 IE UNSEG TAXES	3,124.98
		Total	444,674.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$128,929.55

SILVERTON CITY OF
ATTN: FINANCE DIRECTOR
410 N WATER ST
SILVERTON OR US 97381

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1851792	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1851793	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1851794	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1851795	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.08
6-Jan-26	TAXTURN/06-JAN-26/1851796	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.10
6-Jan-26	TAXTURN/06-JAN-26/1851797	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.10
6-Jan-26	TAXTURN/06-JAN-26/1851798	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.14
6-Jan-26	TAXTURN/06-JAN-26/1851799	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.20
6-Jan-26	TAXTURN/06-JAN-26/1851800	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.22
6-Jan-26	TAXTURN/06-JAN-26/1851801	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.28
6-Jan-26	TAXTURN/06-JAN-26/1851802	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.29
6-Jan-26	TAXTURN/06-JAN-26/1851803	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.30
6-Jan-26	TAXTURN/06-JAN-26/1851804	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.38
6-Jan-26	TAXTURN/06-JAN-26/1851805	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.95
6-Jan-26	TAXTURN/06-JAN-26/1851806	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.97
6-Jan-26	TAXTURN/06-JAN-26/1851807	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.07
6-Jan-26	TAXTURN/06-JAN-26/1851808	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.68
6-Jan-26	TAXTURN/06-JAN-26/1851809	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.72
6-Jan-26	TAXTURN/06-JAN-26/1851810	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.75
6-Jan-26	TAXTURN/06-JAN-26/1851811	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.37
6-Jan-26	TAXTURN/06-JAN-26/1851812	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.60
6-Jan-26	TAXTURN/06-JAN-26/1851813	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	6.34
6-Jan-26	TAXTURN/06-JAN-26/1851814	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	6.73
6-Jan-26	TAXTURN/06-JAN-26/1851815	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	14.02
6-Jan-26	TAXTURN/06-JAN-26/1851816	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	35.36
6-Jan-26	TAXTURN/06-JAN-26/1851817	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	41.60
6-Jan-26	TAXTURN/06-JAN-26/1851818	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	60.04
6-Jan-26	TAXTURN/06-JAN-26/1851819	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	69.22
6-Jan-26	TAXTURN/06-JAN-26/1851820	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	77.27
6-Jan-26	TAXTURN/06-JAN-26/1851821	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	167.43
6-Jan-26	TAXTURN/06-JAN-26/1851822	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	322.17
6-Jan-26	TAXTURN/06-JAN-26/1851823	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	519.14



Marion County

Tax Turnover

Remittance Advice

6-Jan-26	TAXTURN/06-JAN-26/1851824	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	778.69
6-Jan-26	TAXTURN/06-JAN-26/1851825	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	4,314.52
6-Jan-26	TAXTURN/06-JAN-26/1851826	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	8,091.79
6-Jan-26	TAXTURN/06-JAN-26/1851827	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	113,101.72
6-Jan-26	TAXTURN/06-JAN-26/1851828	1125 IE UNSEG TAXES	86.95
6-Jan-26	TAXTURN/06-JAN-26/1851829	1125 IE UNSEG TAXES	1,215.30
		Total	128,929.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$70,705.88

SILVERTON RURAL FIRE DISTRICT
ATTN: ADMINISTRATOR
819 RAIL WAY NE
SILVERTON OR US 97381

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1853537	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1853538	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.05
6-Jan-26	TAXTURN/06-JAN-26/1853539	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.10
6-Jan-26	TAXTURN/06-JAN-26/1853540	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.11
6-Jan-26	TAXTURN/06-JAN-26/1853541	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.23
6-Jan-26	TAXTURN/06-JAN-26/1853542	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.48
6-Jan-26	TAXTURN/06-JAN-26/1853543	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.55
6-Jan-26	TAXTURN/06-JAN-26/1853544	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.23
6-Jan-26	TAXTURN/06-JAN-26/1853545	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.50
6-Jan-26	TAXTURN/06-JAN-26/1853546	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.54
6-Jan-26	TAXTURN/06-JAN-26/1853547	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.60
6-Jan-26	TAXTURN/06-JAN-26/1853548	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.24
6-Jan-26	TAXTURN/06-JAN-26/1853549	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.92
6-Jan-26	TAXTURN/06-JAN-26/1853550	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	7.58
6-Jan-26	TAXTURN/06-JAN-26/1853551	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	8.58
6-Jan-26	TAXTURN/06-JAN-26/1853552	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	17.30
6-Jan-26	TAXTURN/06-JAN-26/1853553	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	17.46
6-Jan-26	TAXTURN/06-JAN-26/1853554	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	34.16
6-Jan-26	TAXTURN/06-JAN-26/1853555	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	37.85
6-Jan-26	TAXTURN/06-JAN-26/1853556	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	52.81
6-Jan-26	TAXTURN/06-JAN-26/1853557	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	77.94
6-Jan-26	TAXTURN/06-JAN-26/1853558	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	82.20
6-Jan-26	TAXTURN/06-JAN-26/1853559	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	254.83
6-Jan-26	TAXTURN/06-JAN-26/1853560	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	380.55
6-Jan-26	TAXTURN/06-JAN-26/1853561	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	427.95
6-Jan-26	TAXTURN/06-JAN-26/1853562	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	2,114.53
6-Jan-26	TAXTURN/06-JAN-26/1853563	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	11,030.76
6-Jan-26	TAXTURN/06-JAN-26/1853564	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	55,433.63
6-Jan-26	TAXTURN/06-JAN-26/1853565	1125 IE UNSEG TAXES	118.53
6-Jan-26	TAXTURN/06-JAN-26/1853566	1125 IE UNSEG TAXES	595.65
		Total	70,705.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$35,103.88

SILVERTON URBAN RENEWAL DISTRICT

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1852883	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1852884	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1852885	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.06
6-Jan-26	TAXTURN/06-JAN-26/1852886	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.15
6-Jan-26	TAXTURN/06-JAN-26/1852887	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.18
6-Jan-26	TAXTURN/06-JAN-26/1852888	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.30
6-Jan-26	TAXTURN/06-JAN-26/1852889	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.40
6-Jan-26	TAXTURN/06-JAN-26/1852890	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.43
6-Jan-26	TAXTURN/06-JAN-26/1852891	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.45
6-Jan-26	TAXTURN/06-JAN-26/1852892	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	7.56
6-Jan-26	TAXTURN/06-JAN-26/1852893	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	15.97
6-Jan-26	TAXTURN/06-JAN-26/1852894	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	20.77
6-Jan-26	TAXTURN/06-JAN-26/1852895	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	50.61
6-Jan-26	TAXTURN/06-JAN-26/1852896	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	143.96
6-Jan-26	TAXTURN/06-JAN-26/1852897	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	213.21
6-Jan-26	TAXTURN/06-JAN-26/1852898	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,256.88
6-Jan-26	TAXTURN/06-JAN-26/1852899	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	33,037.90
6-Jan-26	TAXTURN/06-JAN-26/1852900	1125 IE UNSEG TAXES	355.00
		Total	35,103.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$13,789.28

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1852901	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1852902	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1852903	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.05
6-Jan-26	TAXTURN/06-JAN-26/1852904	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.08
6-Jan-26	TAXTURN/06-JAN-26/1852905	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.11
6-Jan-26	TAXTURN/06-JAN-26/1852906	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.13
6-Jan-26	TAXTURN/06-JAN-26/1852907	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.13
6-Jan-26	TAXTURN/06-JAN-26/1852908	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.19
6-Jan-26	TAXTURN/06-JAN-26/1852909	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.17
6-Jan-26	TAXTURN/06-JAN-26/1852910	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	8.72
6-Jan-26	TAXTURN/06-JAN-26/1852911	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	9.77
6-Jan-26	TAXTURN/06-JAN-26/1852912	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	21.53
6-Jan-26	TAXTURN/06-JAN-26/1852913	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	68.99
6-Jan-26	TAXTURN/06-JAN-26/1852914	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	100.94
6-Jan-26	TAXTURN/06-JAN-26/1852915	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	479.00
6-Jan-26	TAXTURN/06-JAN-26/1852916	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	12,957.20
6-Jan-26	TAXTURN/06-JAN-26/1852917	1125 IE UNSEG TAXES	139.23
		Total	13,789.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$1,000.32

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 January 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1851830	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1851831	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1851832	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1851833	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1851834	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1851835	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1851836	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1851837	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1851838	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1851839	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.04
6-Jan-26	TAXTURN/06-JAN-26/1851840	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.05
6-Jan-26	TAXTURN/06-JAN-26/1851841	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.05
6-Jan-26	TAXTURN/06-JAN-26/1851842	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.05
6-Jan-26	TAXTURN/06-JAN-26/1851843	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.06
6-Jan-26	TAXTURN/06-JAN-26/1851844	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.08
6-Jan-26	TAXTURN/06-JAN-26/1851845	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	.31
6-Jan-26	TAXTURN/06-JAN-26/1851846	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	.60
6-Jan-26	TAXTURN/06-JAN-26/1851847	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	.66
6-Jan-26	TAXTURN/06-JAN-26/1851848	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.42
6-Jan-26	TAXTURN/06-JAN-26/1851849	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	4.34
6-Jan-26	TAXTURN/06-JAN-26/1851850	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	6.51
6-Jan-26	TAXTURN/06-JAN-26/1851851	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	36.50
6-Jan-26	TAXTURN/06-JAN-26/1851852	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	939.38
6-Jan-26	TAXTURN/06-JAN-26/1851853	1125 IE UNSEG TAXES	10.09
		Total	1,000.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$13,504.29

ST PAUL FIRE DISTRICT
PO BOX 1

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

ST PAUL OR US 97137

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1853567	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1853568	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1853569	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1853570	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1853571	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1853572	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.05
6-Jan-26	TAXTURN/06-JAN-26/1853573	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.07
6-Jan-26	TAXTURN/06-JAN-26/1853574	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.07
6-Jan-26	TAXTURN/06-JAN-26/1853575	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.08
6-Jan-26	TAXTURN/06-JAN-26/1853576	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.08
6-Jan-26	TAXTURN/06-JAN-26/1853577	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.13
6-Jan-26	TAXTURN/06-JAN-26/1853578	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.15
6-Jan-26	TAXTURN/06-JAN-26/1853579	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.15
6-Jan-26	TAXTURN/06-JAN-26/1853580	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.17
6-Jan-26	TAXTURN/06-JAN-26/1853581	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.18
6-Jan-26	TAXTURN/06-JAN-26/1853582	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.25
6-Jan-26	TAXTURN/06-JAN-26/1853583	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.22
6-Jan-26	TAXTURN/06-JAN-26/1853584	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	4.45
6-Jan-26	TAXTURN/06-JAN-26/1853585	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	4.90
6-Jan-26	TAXTURN/06-JAN-26/1853586	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	8.80
6-Jan-26	TAXTURN/06-JAN-26/1853587	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	10.99
6-Jan-26	TAXTURN/06-JAN-26/1853588	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	26.92
6-Jan-26	TAXTURN/06-JAN-26/1853589	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	33.65
6-Jan-26	TAXTURN/06-JAN-26/1853590	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	39.30
6-Jan-26	TAXTURN/06-JAN-26/1853591	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	49.12
6-Jan-26	TAXTURN/06-JAN-26/1853592	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	219.03
6-Jan-26	TAXTURN/06-JAN-26/1853593	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	273.70
6-Jan-26	TAXTURN/06-JAN-26/1853594	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	5,642.38
6-Jan-26	TAXTURN/06-JAN-26/1853595	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	7,050.97
6-Jan-26	TAXTURN/06-JAN-26/1853596	1125 IE UNSEG TAXES	60.63
6-Jan-26	TAXTURN/06-JAN-26/1853597	1125 IE UNSEG TAXES	75.76
		Total	13,504.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$59,982.81

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 January 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1852626	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1852627	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1852628	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1852629	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1852630	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.06
6-Jan-26	TAXTURN/06-JAN-26/1852631	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.07
6-Jan-26	TAXTURN/06-JAN-26/1852632	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.13
6-Jan-26	TAXTURN/06-JAN-26/1852633	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.15
6-Jan-26	TAXTURN/06-JAN-26/1852634	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.23
6-Jan-26	TAXTURN/06-JAN-26/1852635	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.32
6-Jan-26	TAXTURN/06-JAN-26/1852636	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.33
6-Jan-26	TAXTURN/06-JAN-26/1852637	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.34
6-Jan-26	TAXTURN/06-JAN-26/1852638	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.38
6-Jan-26	TAXTURN/06-JAN-26/1852639	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.39
6-Jan-26	TAXTURN/06-JAN-26/1852640	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.42
6-Jan-26	TAXTURN/06-JAN-26/1852641	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.75
6-Jan-26	TAXTURN/06-JAN-26/1852642	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.85
6-Jan-26	TAXTURN/06-JAN-26/1852643	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.85
6-Jan-26	TAXTURN/06-JAN-26/1852644	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.90
6-Jan-26	TAXTURN/06-JAN-26/1852645	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.57
6-Jan-26	TAXTURN/06-JAN-26/1852646	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	7.33
6-Jan-26	TAXTURN/06-JAN-26/1852647	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	10.98
6-Jan-26	TAXTURN/06-JAN-26/1852648	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	13.99
6-Jan-26	TAXTURN/06-JAN-26/1852649	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	14.84
6-Jan-26	TAXTURN/06-JAN-26/1852650	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	21.51
6-Jan-26	TAXTURN/06-JAN-26/1852651	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	23.32
6-Jan-26	TAXTURN/06-JAN-26/1852652	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	32.21
6-Jan-26	TAXTURN/06-JAN-26/1852653	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	51.18
6-Jan-26	TAXTURN/06-JAN-26/1852654	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	99.57
6-Jan-26	TAXTURN/06-JAN-26/1852655	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	140.62
6-Jan-26	TAXTURN/06-JAN-26/1852656	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	161.61
6-Jan-26	TAXTURN/06-JAN-26/1852657	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	230.94



Marion County

Tax Turnover

Remittance Advice

6-Jan-26	TAXTURN/06-JAN-26/1852658	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	973.81
6-Jan-26	TAXTURN/06-JAN-26/1852659	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,240.46
6-Jan-26	TAXTURN/06-JAN-26/1852660	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	25,331.33
6-Jan-26	TAXTURN/06-JAN-26/1852661	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	31,015.86
6-Jan-26	TAXTURN/06-JAN-26/1852662	1125 IE UNSEG TAXES	272.17
6-Jan-26	TAXTURN/06-JAN-26/1852663	1125 IE UNSEG TAXES	333.24
		Total	59,982.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$108,383.80

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1851854	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1851855	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1851856	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.04
6-Jan-26	TAXTURN/06-JAN-26/1851857	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.07
6-Jan-26	TAXTURN/06-JAN-26/1851858	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.12
6-Jan-26	TAXTURN/06-JAN-26/1851859	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.13
6-Jan-26	TAXTURN/06-JAN-26/1851860	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.14
6-Jan-26	TAXTURN/06-JAN-26/1852188	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.28
6-Jan-26	TAXTURN/06-JAN-26/1852189	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.28
6-Jan-26	TAXTURN/06-JAN-26/1852190	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.33
6-Jan-26	TAXTURN/06-JAN-26/1852191	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.34
6-Jan-26	TAXTURN/06-JAN-26/1852192	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.34
6-Jan-26	TAXTURN/06-JAN-26/1852193	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.54
6-Jan-26	TAXTURN/06-JAN-26/1852194	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.69
6-Jan-26	TAXTURN/06-JAN-26/1852195	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.70
6-Jan-26	TAXTURN/06-JAN-26/1852196	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.63
6-Jan-26	TAXTURN/06-JAN-26/1852197	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.86
6-Jan-26	TAXTURN/06-JAN-26/1852198	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.86
6-Jan-26	TAXTURN/06-JAN-26/1852199	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.97
6-Jan-26	TAXTURN/06-JAN-26/1852200	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.09
6-Jan-26	TAXTURN/06-JAN-26/1852201	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	4.58
6-Jan-26	TAXTURN/06-JAN-26/1852202	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	9.04
6-Jan-26	TAXTURN/06-JAN-26/1852203	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	10.00
6-Jan-26	TAXTURN/06-JAN-26/1852204	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	14.21
6-Jan-26	TAXTURN/06-JAN-26/1852205	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	17.77
6-Jan-26	TAXTURN/06-JAN-26/1852206	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	25.39
6-Jan-26	TAXTURN/06-JAN-26/1852207	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	44.53
6-Jan-26	TAXTURN/06-JAN-26/1852208	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	50.07
6-Jan-26	TAXTURN/06-JAN-26/1852209	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	55.45
6-Jan-26	TAXTURN/06-JAN-26/1852210	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	55.66
6-Jan-26	TAXTURN/06-JAN-26/1852211	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	65.75
6-Jan-26	TAXTURN/06-JAN-26/1852212	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	82.19



Marion County

Tax Turnover

Remittance Advice

6-Jan-26	TAXTURN/06-JAN-26/1852213	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	118.26
6-Jan-26	TAXTURN/06-JAN-26/1852214	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	365.92
6-Jan-26	TAXTURN/06-JAN-26/1852215	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	370.45
6-Jan-26	TAXTURN/06-JAN-26/1852216	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	457.40
6-Jan-26	TAXTURN/06-JAN-26/1852217	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	547.09
6-Jan-26	TAXTURN/06-JAN-26/1852218	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	3,044.43
6-Jan-26	TAXTURN/06-JAN-26/1852219	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	9,643.86
6-Jan-26	TAXTURN/06-JAN-26/1852220	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	12,055.05
6-Jan-26	TAXTURN/06-JAN-26/1852221	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	80,236.94
6-Jan-26	TAXTURN/06-JAN-26/1852222	1125 IE UNSEG TAXES	103.63
6-Jan-26	TAXTURN/06-JAN-26/1852223	1125 IE UNSEG TAXES	129.53
6-Jan-26	TAXTURN/06-JAN-26/1852224	1125 IE UNSEG TAXES	862.16
		Total	108,383.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$79,720.95

STAYTON FIRE DISTRICT
1988 W IDA ST

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1853598	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1853599	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1853600	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1853601	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1853602	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.07
6-Jan-26	TAXTURN/06-JAN-26/1853603	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.08
6-Jan-26	TAXTURN/06-JAN-26/1853604	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.08
6-Jan-26	TAXTURN/06-JAN-26/1853605	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.16
6-Jan-26	TAXTURN/06-JAN-26/1853606	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.17
6-Jan-26	TAXTURN/06-JAN-26/1853607	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.20
6-Jan-26	TAXTURN/06-JAN-26/1853608	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.20
6-Jan-26	TAXTURN/06-JAN-26/1853609	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.22
6-Jan-26	TAXTURN/06-JAN-26/1853610	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.38
6-Jan-26	TAXTURN/06-JAN-26/1853611	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.40
6-Jan-26	TAXTURN/06-JAN-26/1853612	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.96
6-Jan-26	TAXTURN/06-JAN-26/1853613	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.04
6-Jan-26	TAXTURN/06-JAN-26/1853614	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.04
6-Jan-26	TAXTURN/06-JAN-26/1853615	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.09
6-Jan-26	TAXTURN/06-JAN-26/1853616	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.84
6-Jan-26	TAXTURN/06-JAN-26/1853617	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.55
6-Jan-26	TAXTURN/06-JAN-26/1853618	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	4.94
6-Jan-26	TAXTURN/06-JAN-26/1853619	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	14.19
6-Jan-26	TAXTURN/06-JAN-26/1853620	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	27.97
6-Jan-26	TAXTURN/06-JAN-26/1853621	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	31.01
6-Jan-26	TAXTURN/06-JAN-26/1853622	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	64.95
6-Jan-26	TAXTURN/06-JAN-26/1853623	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	139.07
6-Jan-26	TAXTURN/06-JAN-26/1853624	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	205.56
6-Jan-26	TAXTURN/06-JAN-26/1853625	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	206.13
6-Jan-26	TAXTURN/06-JAN-26/1853626	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	304.69
6-Jan-26	TAXTURN/06-JAN-26/1853627	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,150.53
6-Jan-26	TAXTURN/06-JAN-26/1853628	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,700.61
6-Jan-26	TAXTURN/06-JAN-26/1853629	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	30,286.90



Marion County

Tax Turnover

Remittance Advice

6-Jan-26	TAXTURN/06-JAN-26/1853630	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	44,767.37
6-Jan-26	TAXTURN/06-JAN-26/1853631	1125 IE UNSEG TAXES	325.44
6-Jan-26	TAXTURN/06-JAN-26/1853632	1125 IE UNSEG TAXES	481.03
		Total	79,720.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$8,141.62

SUBLIMITY CITY OF
PO BOX 146

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

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1852225	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.01
6-Jan-26	TAXTURN/06-JAN-26/1852226	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1852227	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.05
6-Jan-26	TAXTURN/06-JAN-26/1852228	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.06
6-Jan-26	TAXTURN/06-JAN-26/1852229	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.13
6-Jan-26	TAXTURN/06-JAN-26/1852230	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.14
6-Jan-26	TAXTURN/06-JAN-26/1852231	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.15
6-Jan-26	TAXTURN/06-JAN-26/1852232	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.15
6-Jan-26	TAXTURN/06-JAN-26/1852233	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.25
6-Jan-26	TAXTURN/06-JAN-26/1852234	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.15
6-Jan-26	TAXTURN/06-JAN-26/1852235	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	4.14
6-Jan-26	TAXTURN/06-JAN-26/1852236	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	4.78
6-Jan-26	TAXTURN/06-JAN-26/1852237	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	10.66
6-Jan-26	TAXTURN/06-JAN-26/1852238	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	34.94
6-Jan-26	TAXTURN/06-JAN-26/1852239	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	52.50
6-Jan-26	TAXTURN/06-JAN-26/1852240	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	292.86
6-Jan-26	TAXTURN/06-JAN-26/1852241	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	7,656.36
6-Jan-26	TAXTURN/06-JAN-26/1852242	1125 IE UNSEG TAXES	82.27
		Total	8,141.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$35,275.29

SUBLIMITY FIRE DISTRICT
PO BOX 911

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

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1853633	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1853634	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1853635	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.04
6-Jan-26	TAXTURN/06-JAN-26/1853636	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.04
6-Jan-26	TAXTURN/06-JAN-26/1853637	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.04
6-Jan-26	TAXTURN/06-JAN-26/1853638	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.09
6-Jan-26	TAXTURN/06-JAN-26/1853639	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.11
6-Jan-26	TAXTURN/06-JAN-26/1853640	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.12
6-Jan-26	TAXTURN/06-JAN-26/1853641	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.21
6-Jan-26	TAXTURN/06-JAN-26/1853642	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.22
6-Jan-26	TAXTURN/06-JAN-26/1853643	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.52
6-Jan-26	TAXTURN/06-JAN-26/1853644	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.54
6-Jan-26	TAXTURN/06-JAN-26/1853645	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.55
6-Jan-26	TAXTURN/06-JAN-26/1853646	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.66
6-Jan-26	TAXTURN/06-JAN-26/1853647	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.01
6-Jan-26	TAXTURN/06-JAN-26/1853648	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.61
6-Jan-26	TAXTURN/06-JAN-26/1853649	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.88
6-Jan-26	TAXTURN/06-JAN-26/1853650	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.27
6-Jan-26	TAXTURN/06-JAN-26/1853651	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	7.04
6-Jan-26	TAXTURN/06-JAN-26/1853652	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	8.07
6-Jan-26	TAXTURN/06-JAN-26/1853653	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	15.93
6-Jan-26	TAXTURN/06-JAN-26/1853654	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	18.46
6-Jan-26	TAXTURN/06-JAN-26/1853655	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	21.64
6-Jan-26	TAXTURN/06-JAN-26/1853656	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	31.79
6-Jan-26	TAXTURN/06-JAN-26/1853657	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	40.64
6-Jan-26	TAXTURN/06-JAN-26/1853658	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	131.09
6-Jan-26	TAXTURN/06-JAN-26/1853659	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	176.22
6-Jan-26	TAXTURN/06-JAN-26/1853660	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	196.96
6-Jan-26	TAXTURN/06-JAN-26/1853661	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,098.08
6-Jan-26	TAXTURN/06-JAN-26/1853662	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	4,475.19
6-Jan-26	TAXTURN/06-JAN-26/1853663	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	28,685.90
6-Jan-26	TAXTURN/06-JAN-26/1853664	1125 IE UNSEG TAXES	48.09



Marion County

Tax Turnover

Remittance Advice

6-Jan-26	TAXTURN/06-JAN-26/1853665	1125 IE UNSEG TAXES	308.24
		Total	35,275.29



Marion County

Tax Turnover

Remittance Advice

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

\$2,873.60

TURNER URBAN RENEWAL AGENCY

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1853263	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	.46
6-Jan-26	TAXTURN/06-JAN-26/1853264	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	.74
6-Jan-26	TAXTURN/06-JAN-26/1853265	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.57
6-Jan-26	TAXTURN/06-JAN-26/1853266	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	10.94
6-Jan-26	TAXTURN/06-JAN-26/1853267	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	17.71
6-Jan-26	TAXTURN/06-JAN-26/1853268	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	89.46
6-Jan-26	TAXTURN/06-JAN-26/1853269	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	2,722.47
6-Jan-26	TAXTURN/06-JAN-26/1853270	1125 IE UNSEG TAXES	29.25
		Total	2,873.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$28,486.92

TURNER, CITY OF
PO BOX 456

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1852243	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1852244	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1852245	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.06
6-Jan-26	TAXTURN/06-JAN-26/1852246	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.17
6-Jan-26	TAXTURN/06-JAN-26/1852247	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.17
6-Jan-26	TAXTURN/06-JAN-26/1852248	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.34
6-Jan-26	TAXTURN/06-JAN-26/1852249	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.42
6-Jan-26	TAXTURN/06-JAN-26/1852250	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.43
6-Jan-26	TAXTURN/06-JAN-26/1852251	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.46
6-Jan-26	TAXTURN/06-JAN-26/1852252	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.56
6-Jan-26	TAXTURN/06-JAN-26/1852253	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	6.54
6-Jan-26	TAXTURN/06-JAN-26/1852254	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	13.77
6-Jan-26	TAXTURN/06-JAN-26/1852255	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	16.74
6-Jan-26	TAXTURN/06-JAN-26/1852256	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	40.18
6-Jan-26	TAXTURN/06-JAN-26/1852257	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	128.78
6-Jan-26	TAXTURN/06-JAN-26/1852258	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	192.14
6-Jan-26	TAXTURN/06-JAN-26/1852259	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,051.15
6-Jan-26	TAXTURN/06-JAN-26/1852260	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	26,747.55
6-Jan-26	TAXTURN/06-JAN-26/1852261	1125 IE UNSEG TAXES	287.41
		Total	28,486.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$61,267.21

WEST SALEM URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1852918	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1852919	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.05
6-Jan-26	TAXTURN/06-JAN-26/1852920	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.09
6-Jan-26	TAXTURN/06-JAN-26/1852921	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.17
6-Jan-26	TAXTURN/06-JAN-26/1852922	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.23
6-Jan-26	TAXTURN/06-JAN-26/1852923	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.35
6-Jan-26	TAXTURN/06-JAN-26/1852924	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.66
6-Jan-26	TAXTURN/06-JAN-26/1852925	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.69
6-Jan-26	TAXTURN/06-JAN-26/1852926	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.70
6-Jan-26	TAXTURN/06-JAN-26/1852927	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	13.79
6-Jan-26	TAXTURN/06-JAN-26/1852928	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	29.27
6-Jan-26	TAXTURN/06-JAN-26/1852929	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	35.27
6-Jan-26	TAXTURN/06-JAN-26/1852930	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	75.14
6-Jan-26	TAXTURN/06-JAN-26/1852931	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	234.62
6-Jan-26	TAXTURN/06-JAN-26/1852932	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	373.87
6-Jan-26	TAXTURN/06-JAN-26/1852933	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	2,133.29
6-Jan-26	TAXTURN/06-JAN-26/1852934	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	57,748.47
6-Jan-26	TAXTURN/06-JAN-26/1852935	1125 IE UNSEG TAXES	620.52
		Total	61,267.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$309,493.98

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 January 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1853344	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.30
6-Jan-26	TAXTURN/06-JAN-26/1853345	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.56
6-Jan-26	TAXTURN/06-JAN-26/1853346	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.15
6-Jan-26	TAXTURN/06-JAN-26/1853347	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.91
6-Jan-26	TAXTURN/06-JAN-26/1853348	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.92
6-Jan-26	TAXTURN/06-JAN-26/1853349	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	6.77
6-Jan-26	TAXTURN/06-JAN-26/1853350	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	7.62
6-Jan-26	TAXTURN/06-JAN-26/1853351	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	7.75
6-Jan-26	TAXTURN/06-JAN-26/1853352	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	8.19
6-Jan-26	TAXTURN/06-JAN-26/1853353	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	12.94
6-Jan-26	TAXTURN/06-JAN-26/1853354	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	98.89
6-Jan-26	TAXTURN/06-JAN-26/1853355	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	191.17
6-Jan-26	TAXTURN/06-JAN-26/1853356	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	207.58
6-Jan-26	TAXTURN/06-JAN-26/1853357	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	456.53
6-Jan-26	TAXTURN/06-JAN-26/1853358	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,417.75
6-Jan-26	TAXTURN/06-JAN-26/1853359	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	2,094.41
6-Jan-26	TAXTURN/06-JAN-26/1853360	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	11,373.03
6-Jan-26	TAXTURN/06-JAN-26/1853361	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	290,432.16
6-Jan-26	TAXTURN/06-JAN-26/1853362	25NOV-1,2,3, & 4 TURNOVER MCGILCHRIST URBAN RENEWAL	50.73
6-Jan-26	TAXTURN/06-JAN-26/1853363	NOV25-1,2,&4 TURNOVER N RIVER RD URBAN RENEWAL	.13
6-Jan-26	TAXTURN/06-JAN-26/1853364	1125 IE UNSEG TAXES	3,120.49
		Total	309,493.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$491,928.95

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 January 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1852262	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1852263	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1852264	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.08
6-Jan-26	TAXTURN/06-JAN-26/1852265	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.19
6-Jan-26	TAXTURN/06-JAN-26/1852266	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.21
6-Jan-26	TAXTURN/06-JAN-26/1852267	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.32
6-Jan-26	TAXTURN/06-JAN-26/1852268	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.54
6-Jan-26	TAXTURN/06-JAN-26/1852269	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.55
6-Jan-26	TAXTURN/06-JAN-26/1852270	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.58
6-Jan-26	TAXTURN/06-JAN-26/1852271	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.59
6-Jan-26	TAXTURN/06-JAN-26/1852272	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.63
6-Jan-26	TAXTURN/06-JAN-26/1852273	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.20
6-Jan-26	TAXTURN/06-JAN-26/1852274	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.03
6-Jan-26	TAXTURN/06-JAN-26/1852275	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.18
6-Jan-26	TAXTURN/06-JAN-26/1852276	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	7.07
6-Jan-26	TAXTURN/06-JAN-26/1852277	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	7.47
6-Jan-26	TAXTURN/06-JAN-26/1852278	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	7.57
6-Jan-26	TAXTURN/06-JAN-26/1852279	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	8.12
6-Jan-26	TAXTURN/06-JAN-26/1852280	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	8.24
6-Jan-26	TAXTURN/06-JAN-26/1852281	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	13.69
6-Jan-26	TAXTURN/06-JAN-26/1852282	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	14.06
6-Jan-26	TAXTURN/06-JAN-26/1852283	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	14.47
6-Jan-26	TAXTURN/06-JAN-26/1852284	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	31.14
6-Jan-26	TAXTURN/06-JAN-26/1852285	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	94.62
6-Jan-26	TAXTURN/06-JAN-26/1852286	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	115.44
6-Jan-26	TAXTURN/06-JAN-26/1852287	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	140.51
6-Jan-26	TAXTURN/06-JAN-26/1852288	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	226.16
6-Jan-26	TAXTURN/06-JAN-26/1852289	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	247.34
6-Jan-26	TAXTURN/06-JAN-26/1852290	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	540.81
6-Jan-26	TAXTURN/06-JAN-26/1852291	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,729.61
6-Jan-26	TAXTURN/06-JAN-26/1852292	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	2,584.82
6-Jan-26	TAXTURN/06-JAN-26/1852293	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	16,528.22



Marion County

Tax Turnover

Remittance Advice

6-Jan-26	TAXTURN/06-JAN-26/1852294	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	464,606.14
6-Jan-26	TAXTURN/06-JAN-26/1852295	1125 IE UNSEG TAXES	4,992.29
		Total	491,928.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$229,231.43

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1853691	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1853692	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.03
6-Jan-26	TAXTURN/06-JAN-26/1853693	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.06
6-Jan-26	TAXTURN/06-JAN-26/1853694	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.11
6-Jan-26	TAXTURN/06-JAN-26/1853695	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.12
6-Jan-26	TAXTURN/06-JAN-26/1853696	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.17
6-Jan-26	TAXTURN/06-JAN-26/1853697	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.21
6-Jan-26	TAXTURN/06-JAN-26/1853698	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.27
6-Jan-26	TAXTURN/06-JAN-26/1853699	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.30
6-Jan-26	TAXTURN/06-JAN-26/1853700	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.32
6-Jan-26	TAXTURN/06-JAN-26/1853701	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.40
6-Jan-26	TAXTURN/06-JAN-26/1853702	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.42
6-Jan-26	TAXTURN/06-JAN-26/1853703	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.79
6-Jan-26	TAXTURN/06-JAN-26/1853704	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.07
6-Jan-26	TAXTURN/06-JAN-26/1853705	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.15
6-Jan-26	TAXTURN/06-JAN-26/1853706	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.56
6-Jan-26	TAXTURN/06-JAN-26/1853707	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.82
6-Jan-26	TAXTURN/06-JAN-26/1853708	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.92
6-Jan-26	TAXTURN/06-JAN-26/1853709	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.96
6-Jan-26	TAXTURN/06-JAN-26/1853710	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	4.78
6-Jan-26	TAXTURN/06-JAN-26/1853711	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	4.84
6-Jan-26	TAXTURN/06-JAN-26/1853712	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	9.29
6-Jan-26	TAXTURN/06-JAN-26/1853713	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	10.62
6-Jan-26	TAXTURN/06-JAN-26/1853714	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	15.72
6-Jan-26	TAXTURN/06-JAN-26/1853715	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	17.38
6-Jan-26	TAXTURN/06-JAN-26/1853716	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	21.30
6-Jan-26	TAXTURN/06-JAN-26/1853717	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	38.03
6-Jan-26	TAXTURN/06-JAN-26/1853718	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	41.80
6-Jan-26	TAXTURN/06-JAN-26/1853719	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	64.43
6-Jan-26	TAXTURN/06-JAN-26/1853720	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	77.63
6-Jan-26	TAXTURN/06-JAN-26/1853721	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	82.22
6-Jan-26	TAXTURN/06-JAN-26/1853722	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	90.53



Marion County

Tax Turnover

Remittance Advice

6-Jan-26	TAXTURN/06-JAN-26/1853723	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	121.88
6-Jan-26	TAXTURN/06-JAN-26/1853724	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	186.76
6-Jan-26	TAXTURN/06-JAN-26/1853725	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	197.20
6-Jan-26	TAXTURN/06-JAN-26/1853726	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	634.81
6-Jan-26	TAXTURN/06-JAN-26/1853727	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	908.18
6-Jan-26	TAXTURN/06-JAN-26/1853728	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	964.53
6-Jan-26	TAXTURN/06-JAN-26/1853729	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,150.39
6-Jan-26	TAXTURN/06-JAN-26/1853730	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	5,923.69
6-Jan-26	TAXTURN/06-JAN-26/1853731	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	21,980.80
6-Jan-26	TAXTURN/06-JAN-26/1853732	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	30,746.03
6-Jan-26	TAXTURN/06-JAN-26/1853733	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	163,597.44
6-Jan-26	TAXTURN/06-JAN-26/1853734	1125 IE UNSEG TAXES	236.19
6-Jan-26	TAXTURN/06-JAN-26/1853735	1125 IE UNSEG TAXES	330.37
6-Jan-26	TAXTURN/06-JAN-26/1853736	1125 IE UNSEG TAXES	1,757.89
		Total	229,231.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$631,703.49

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 January 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1852664	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.18
6-Jan-26	TAXTURN/06-JAN-26/1852665	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.34
6-Jan-26	TAXTURN/06-JAN-26/1852666	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.34
6-Jan-26	TAXTURN/06-JAN-26/1852667	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.65
6-Jan-26	TAXTURN/06-JAN-26/1852668	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	1.86
6-Jan-26	TAXTURN/06-JAN-26/1852669	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	2.07
6-Jan-26	TAXTURN/06-JAN-26/1852670	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	3.37
6-Jan-26	TAXTURN/06-JAN-26/1852671	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	5.23
6-Jan-26	TAXTURN/06-JAN-26/1852672	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	12.95
6-Jan-26	TAXTURN/06-JAN-26/1852673	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	13.59
6-Jan-26	TAXTURN/06-JAN-26/1852674	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	13.79
6-Jan-26	TAXTURN/06-JAN-26/1852675	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	14.64
6-Jan-26	TAXTURN/06-JAN-26/1852676	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	25.23
6-Jan-26	TAXTURN/06-JAN-26/1852677	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	61.59
6-Jan-26	TAXTURN/06-JAN-26/1852678	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	113.00
6-Jan-26	TAXTURN/06-JAN-26/1852679	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	123.56
6-Jan-26	TAXTURN/06-JAN-26/1852680	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	131.70
6-Jan-26	TAXTURN/06-JAN-26/1852681	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	218.04
6-Jan-26	TAXTURN/06-JAN-26/1852682	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	234.92
6-Jan-26	TAXTURN/06-JAN-26/1852683	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	297.00
6-Jan-26	TAXTURN/06-JAN-26/1852684	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	523.82
6-Jan-26	TAXTURN/06-JAN-26/1852685	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	958.84
6-Jan-26	TAXTURN/06-JAN-26/1852686	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,395.29
6-Jan-26	TAXTURN/06-JAN-26/1852687	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,668.60
6-Jan-26	TAXTURN/06-JAN-26/1852688	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	2,477.15
6-Jan-26	TAXTURN/06-JAN-26/1852689	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	7,562.15
6-Jan-26	TAXTURN/06-JAN-26/1852690	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	14,944.89
6-Jan-26	TAXTURN/06-JAN-26/1852691	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	189,693.48
6-Jan-26	TAXTURN/06-JAN-26/1852692	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	404,817.62
6-Jan-26	TAXTURN/06-JAN-26/1852693	1125 IE UNSEG TAXES	2,038.12
6-Jan-26	TAXTURN/06-JAN-26/1852694	1125 IE UNSEG TAXES	4,349.48
		Total	631,703.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$43,928.93

WOODBURN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-26	TAXTURN/06-JAN-26/1852936	2016 TAX TURNOVER #009 DISTRIB ID = 25DEC	.02
6-Jan-26	TAXTURN/06-JAN-26/1852937	2015 TAX TURNOVER #009 DISTRIB ID = 25DEC	.04
6-Jan-26	TAXTURN/06-JAN-26/1852938	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.10
6-Jan-26	TAXTURN/06-JAN-26/1852939	2017 TAX TURNOVER #009 DISTRIB ID = 25DEC	.24
6-Jan-26	TAXTURN/06-JAN-26/1852940	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.25
6-Jan-26	TAXTURN/06-JAN-26/1852941	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.53
6-Jan-26	TAXTURN/06-JAN-26/1852942	2014 TAX TURNOVER #009 DISTRIB ID = 25DEC	.63
6-Jan-26	TAXTURN/06-JAN-26/1852943	2013 TAX TURNOVER #009 DISTRIB ID = 25DEC	.64
6-Jan-26	TAXTURN/06-JAN-26/1852944	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.74
6-Jan-26	TAXTURN/06-JAN-26/1852945	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.76
6-Jan-26	TAXTURN/06-JAN-26/1852946	2018 TAX TURNOVER #009 DISTRIB ID = 25DEC	9.42
6-Jan-26	TAXTURN/06-JAN-26/1852947	2019 TAX TURNOVER #009 DISTRIB ID = 25DEC	18.49
6-Jan-26	TAXTURN/06-JAN-26/1852948	2020 TAX TURNOVER #009 DISTRIB ID = 25DEC	19.35
6-Jan-26	TAXTURN/06-JAN-26/1852949	2021 TAX TURNOVER #009 DISTRIB ID = 25DEC	43.07
6-Jan-26	TAXTURN/06-JAN-26/1852950	2022 TAX TURNOVER #009 DISTRIB ID = 25DEC	143.52
6-Jan-26	TAXTURN/06-JAN-26/1852951	2023 TAX TURNOVER #009 DISTRIB ID = 25DEC	252.53
6-Jan-26	TAXTURN/06-JAN-26/1852952	2024 TAX TURNOVER #009 DISTRIB ID = 25DEC	1,577.42
6-Jan-26	TAXTURN/06-JAN-26/1852953	2025 TAX TURNOVER #009 DISTRIB ID = 25DEC	41,416.16
6-Jan-26	TAXTURN/06-JAN-26/1852954	1125 IE UNSEG TAXES	445.02
		Total	43,928.93



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 January 6, 2026

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

MARION COUNTY FIRE DISTRICT #1
300 CORDON RD NE

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 January 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 January 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 January 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 January 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 January 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00