



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$5,047.03

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1866681	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.13
4-Feb-26	TAXTURN/04-FEB-26/1866682	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.44
4-Feb-26	TAXTURN/04-FEB-26/1866683	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.47
4-Feb-26	TAXTURN/04-FEB-26/1866684	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.56
4-Feb-26	TAXTURN/04-FEB-26/1866685	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.05
4-Feb-26	TAXTURN/04-FEB-26/1866686	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.44
4-Feb-26	TAXTURN/04-FEB-26/1866687	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.46
4-Feb-26	TAXTURN/04-FEB-26/1866688	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.96
4-Feb-26	TAXTURN/04-FEB-26/1866689	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.80
4-Feb-26	TAXTURN/04-FEB-26/1866690	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.43
4-Feb-26	TAXTURN/04-FEB-26/1866691	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.50
4-Feb-26	TAXTURN/04-FEB-26/1866692	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.53
4-Feb-26	TAXTURN/04-FEB-26/1866693	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.78
4-Feb-26	TAXTURN/04-FEB-26/1866694	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.94
4-Feb-26	TAXTURN/04-FEB-26/1866695	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.06
4-Feb-26	TAXTURN/04-FEB-26/1866696	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.17
4-Feb-26	TAXTURN/04-FEB-26/1866697	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.23
4-Feb-26	TAXTURN/04-FEB-26/1866698	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.34
4-Feb-26	TAXTURN/04-FEB-26/1866699	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	11.36
4-Feb-26	TAXTURN/04-FEB-26/1866700	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	14.84
4-Feb-26	TAXTURN/04-FEB-26/1866701	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	32.08
4-Feb-26	TAXTURN/04-FEB-26/1866702	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	38.12
4-Feb-26	TAXTURN/04-FEB-26/1866703	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	108.33
4-Feb-26	TAXTURN/04-FEB-26/1866704	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	121.21
4-Feb-26	TAXTURN/04-FEB-26/1866705	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	450.23
4-Feb-26	TAXTURN/04-FEB-26/1866706	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	4,143.24
4-Feb-26	TAXTURN/04-FEB-26/1866707	1225 IE ON UNSEG TAXES	82.33
		Total	5,047.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$6,017.98

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1867679	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.43
4-Feb-26	TAXTURN/04-FEB-26/1867680	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.44
4-Feb-26	TAXTURN/04-FEB-26/1867681	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.46
4-Feb-26	TAXTURN/04-FEB-26/1867682	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.60
4-Feb-26	TAXTURN/04-FEB-26/1867683	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.89
4-Feb-26	TAXTURN/04-FEB-26/1867684	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.25
4-Feb-26	TAXTURN/04-FEB-26/1867685	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.27
4-Feb-26	TAXTURN/04-FEB-26/1867686	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.45
4-Feb-26	TAXTURN/04-FEB-26/1867687	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.61
4-Feb-26	TAXTURN/04-FEB-26/1867688	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.52
4-Feb-26	TAXTURN/04-FEB-26/1867689	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.16
4-Feb-26	TAXTURN/04-FEB-26/1867690	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.24
4-Feb-26	TAXTURN/04-FEB-26/1867691	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.24
4-Feb-26	TAXTURN/04-FEB-26/1867692	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.29
4-Feb-26	TAXTURN/04-FEB-26/1867693	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.60
4-Feb-26	TAXTURN/04-FEB-26/1867694	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.95
4-Feb-26	TAXTURN/04-FEB-26/1867695	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.12
4-Feb-26	TAXTURN/04-FEB-26/1867696	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.19
4-Feb-26	TAXTURN/04-FEB-26/1867697	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.28
4-Feb-26	TAXTURN/04-FEB-26/1867698	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.39
4-Feb-26	TAXTURN/04-FEB-26/1867699	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	8.60
4-Feb-26	TAXTURN/04-FEB-26/1867700	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	9.82
4-Feb-26	TAXTURN/04-FEB-26/1867701	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	11.46
4-Feb-26	TAXTURN/04-FEB-26/1867702	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	12.70
4-Feb-26	TAXTURN/04-FEB-26/1867703	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	23.29
4-Feb-26	TAXTURN/04-FEB-26/1867704	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	27.10
4-Feb-26	TAXTURN/04-FEB-26/1867705	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	32.41
4-Feb-26	TAXTURN/04-FEB-26/1867706	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	33.28
4-Feb-26	TAXTURN/04-FEB-26/1867707	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	91.75
4-Feb-26	TAXTURN/04-FEB-26/1867708	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	103.14
4-Feb-26	TAXTURN/04-FEB-26/1867709	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	116.90
4-Feb-26	TAXTURN/04-FEB-26/1867710	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	216.32



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4-Feb-26	TAXTURN/04-FEB-26/1867711	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	389.65
4-Feb-26	TAXTURN/04-FEB-26/1867712	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,167.88
4-Feb-26	TAXTURN/04-FEB-26/1867713	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	3,613.00
4-Feb-26	TAXTURN/04-FEB-26/1867714	1225 IE ON UNSEG TAXES	4.30
4-Feb-26	TAXTURN/04-FEB-26/1867715	1225 IE ON UNSEG TAXES	23.21
4-Feb-26	TAXTURN/04-FEB-26/1867716	1225 IE ON UNSEG TAXES	71.79
		Total	6,017.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$3,963.87

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1866708	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.43
4-Feb-26	TAXTURN/04-FEB-26/1866709	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.49
4-Feb-26	TAXTURN/04-FEB-26/1866710	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.56
4-Feb-26	TAXTURN/04-FEB-26/1866711	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.57
4-Feb-26	TAXTURN/04-FEB-26/1866712	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	166.24
4-Feb-26	TAXTURN/04-FEB-26/1866713	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	179.74
4-Feb-26	TAXTURN/04-FEB-26/1866714	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,540.39
4-Feb-26	TAXTURN/04-FEB-26/1866715	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,735.95
4-Feb-26	TAXTURN/04-FEB-26/1866716	1225 IE ON UNSEG TAXES	30.61
4-Feb-26	TAXTURN/04-FEB-26/1866717	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.67
4-Feb-26	TAXTURN/04-FEB-26/1866718	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.70
4-Feb-26	TAXTURN/04-FEB-26/1866719	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.06
4-Feb-26	TAXTURN/04-FEB-26/1866720	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.30
4-Feb-26	TAXTURN/04-FEB-26/1866721	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.30
4-Feb-26	TAXTURN/04-FEB-26/1866722	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.33
4-Feb-26	TAXTURN/04-FEB-26/1866723	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.35
4-Feb-26	TAXTURN/04-FEB-26/1866724	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.44
4-Feb-26	TAXTURN/04-FEB-26/1866725	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.51
4-Feb-26	TAXTURN/04-FEB-26/1866726	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.80
4-Feb-26	TAXTURN/04-FEB-26/1866727	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.81
4-Feb-26	TAXTURN/04-FEB-26/1866728	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.82
4-Feb-26	TAXTURN/04-FEB-26/1866729	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.86
4-Feb-26	TAXTURN/04-FEB-26/1866730	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.87
4-Feb-26	TAXTURN/04-FEB-26/1866731	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.94
4-Feb-26	TAXTURN/04-FEB-26/1866732	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.61
4-Feb-26	TAXTURN/04-FEB-26/1866733	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.84
4-Feb-26	TAXTURN/04-FEB-26/1866734	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.98
4-Feb-26	TAXTURN/04-FEB-26/1866735	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.21
4-Feb-26	TAXTURN/04-FEB-26/1866736	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.41
4-Feb-26	TAXTURN/04-FEB-26/1866737	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.12
4-Feb-26	TAXTURN/04-FEB-26/1866738	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.68
4-Feb-26	TAXTURN/04-FEB-26/1866739	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	6.37



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4-Feb-26	TAXTURN/04-FEB-26/1866740	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	11.98
4-Feb-26	TAXTURN/04-FEB-26/1866741	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	13.41
4-Feb-26	TAXTURN/04-FEB-26/1866742	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	14.04
4-Feb-26	TAXTURN/04-FEB-26/1866743	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	15.82
4-Feb-26	TAXTURN/04-FEB-26/1866744	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	31.91
4-Feb-26	TAXTURN/04-FEB-26/1866745	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	40.05
4-Feb-26	TAXTURN/04-FEB-26/1866746	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	43.37
4-Feb-26	TAXTURN/04-FEB-26/1866747	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	44.84
4-Feb-26	TAXTURN/04-FEB-26/1866748	1225 IE ON UNSEG TAXES	34.49
		Total	3,963.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$56,291.90

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 February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1867831	SCHOOL EXCISE TAX	2,716.32
4-Feb-26	TAXTURN/04-FEB-26/1867832	SCHOOL EXCISE TAX	1,424.59
4-Feb-26	TAXTURN/04-FEB-26/1867833	SCHOOL EXCISE TAX	1,264.52
4-Feb-26	TAXTURN/04-FEB-26/1867834	SCHOOL EXCISE TAX	5,152.73
4-Feb-26	TAXTURN/04-FEB-26/1867835	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.60
4-Feb-26	TAXTURN/04-FEB-26/1867836	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.68
4-Feb-26	TAXTURN/04-FEB-26/1867837	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.40
4-Feb-26	TAXTURN/04-FEB-26/1867838	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.54
4-Feb-26	TAXTURN/04-FEB-26/1867839	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	7.16
4-Feb-26	TAXTURN/04-FEB-26/1867840	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	10.25
4-Feb-26	TAXTURN/04-FEB-26/1867841	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	10.51
4-Feb-26	TAXTURN/04-FEB-26/1867842	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	10.76
4-Feb-26	TAXTURN/04-FEB-26/1867843	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	10.98
4-Feb-26	TAXTURN/04-FEB-26/1867844	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	11.64
4-Feb-26	TAXTURN/04-FEB-26/1867845	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	12.16
4-Feb-26	TAXTURN/04-FEB-26/1867846	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	12.33
4-Feb-26	TAXTURN/04-FEB-26/1867847	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	13.39
4-Feb-26	TAXTURN/04-FEB-26/1867848	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	13.68
4-Feb-26	TAXTURN/04-FEB-26/1867849	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	14.40
4-Feb-26	TAXTURN/04-FEB-26/1867850	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	15.45
4-Feb-26	TAXTURN/04-FEB-26/1867851	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	19.66
4-Feb-26	TAXTURN/04-FEB-26/1867852	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	23.91
4-Feb-26	TAXTURN/04-FEB-26/1867853	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	25.83
4-Feb-26	TAXTURN/04-FEB-26/1867854	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	29.79
4-Feb-26	TAXTURN/04-FEB-26/1867855	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	30.28
4-Feb-26	TAXTURN/04-FEB-26/1867856	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	31.59
4-Feb-26	TAXTURN/04-FEB-26/1867857	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	32.19
4-Feb-26	TAXTURN/04-FEB-26/1867858	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	34.14
4-Feb-26	TAXTURN/04-FEB-26/1867859	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	34.49
4-Feb-26	TAXTURN/04-FEB-26/1867860	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	38.16
4-Feb-26	TAXTURN/04-FEB-26/1867861	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	39.08
4-Feb-26	TAXTURN/04-FEB-26/1867862	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	39.76



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4-Feb-26	TAXTURN/04-FEB-26/1867863	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	40.58
4-Feb-26	TAXTURN/04-FEB-26/1867864	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	64.12
4-Feb-26	TAXTURN/04-FEB-26/1867865	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	76.83
4-Feb-26	TAXTURN/04-FEB-26/1867866	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	86.63
4-Feb-26	TAXTURN/04-FEB-26/1867867	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	114.26
4-Feb-26	TAXTURN/04-FEB-26/1867868	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	213.70
4-Feb-26	TAXTURN/04-FEB-26/1867869	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	228.10
4-Feb-26	TAXTURN/04-FEB-26/1867870	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	244.09
4-Feb-26	TAXTURN/04-FEB-26/1867871	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	291.73
4-Feb-26	TAXTURN/04-FEB-26/1867872	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	804.23
4-Feb-26	TAXTURN/04-FEB-26/1867873	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	843.55
4-Feb-26	TAXTURN/04-FEB-26/1867874	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	925.87
4-Feb-26	TAXTURN/04-FEB-26/1867875	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	3,348.32
4-Feb-26	TAXTURN/04-FEB-26/1867876	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	7,154.14
4-Feb-26	TAXTURN/04-FEB-26/1867877	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	30,022.09
4-Feb-26	TAXTURN/04-FEB-26/1867878	1225 IE ON UNSEG TAXES	141.96
4-Feb-26	TAXTURN/04-FEB-26/1867879	1225 IE ON UNSEG TAXES	595.73
		Total	56,291.90



Marion County

Tax Turnover

Remittance Advice

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

\$632.86

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 February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1867880	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.08
4-Feb-26	TAXTURN/04-FEB-26/1867881	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.08
4-Feb-26	TAXTURN/04-FEB-26/1867882	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.08
4-Feb-26	TAXTURN/04-FEB-26/1867883	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.10
4-Feb-26	TAXTURN/04-FEB-26/1867884	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.11
4-Feb-26	TAXTURN/04-FEB-26/1867885	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.17
4-Feb-26	TAXTURN/04-FEB-26/1867886	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.19
4-Feb-26	TAXTURN/04-FEB-26/1867887	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.20
4-Feb-26	TAXTURN/04-FEB-26/1867888	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.20
4-Feb-26	TAXTURN/04-FEB-26/1867889	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.21
4-Feb-26	TAXTURN/04-FEB-26/1867890	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.22
4-Feb-26	TAXTURN/04-FEB-26/1867891	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.24
4-Feb-26	TAXTURN/04-FEB-26/1867892	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.26
4-Feb-26	TAXTURN/04-FEB-26/1867893	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.28
4-Feb-26	TAXTURN/04-FEB-26/1867894	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.31
4-Feb-26	TAXTURN/04-FEB-26/1867895	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.36
4-Feb-26	TAXTURN/04-FEB-26/1867896	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.44
4-Feb-26	TAXTURN/04-FEB-26/1867897	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	.48
4-Feb-26	TAXTURN/04-FEB-26/1867898	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.50
4-Feb-26	TAXTURN/04-FEB-26/1867899	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.50
4-Feb-26	TAXTURN/04-FEB-26/1867900	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.52
4-Feb-26	TAXTURN/04-FEB-26/1867901	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.56
4-Feb-26	TAXTURN/04-FEB-26/1867902	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.57
4-Feb-26	TAXTURN/04-FEB-26/1867903	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.59
4-Feb-26	TAXTURN/04-FEB-26/1867904	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.65
4-Feb-26	TAXTURN/04-FEB-26/1867905	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	.79
4-Feb-26	TAXTURN/04-FEB-26/1867906	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.86
4-Feb-26	TAXTURN/04-FEB-26/1867907	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.86
4-Feb-26	TAXTURN/04-FEB-26/1867908	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.29
4-Feb-26	TAXTURN/04-FEB-26/1867909	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.58
4-Feb-26	TAXTURN/04-FEB-26/1867910	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.83
4-Feb-26	TAXTURN/04-FEB-26/1867911	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.04



Marion County

Tax Turnover

Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1867912	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.27
4-Feb-26	TAXTURN/04-FEB-26/1867913	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.66
4-Feb-26	TAXTURN/04-FEB-26/1867914	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.14
4-Feb-26	TAXTURN/04-FEB-26/1867915	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	8.37
4-Feb-26	TAXTURN/04-FEB-26/1867916	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	10.25
4-Feb-26	TAXTURN/04-FEB-26/1867917	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	10.95
4-Feb-26	TAXTURN/04-FEB-26/1867918	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	15.31
4-Feb-26	TAXTURN/04-FEB-26/1867919	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	39.36
4-Feb-26	TAXTURN/04-FEB-26/1867920	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	149.33
4-Feb-26	TAXTURN/04-FEB-26/1867921	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	359.97
4-Feb-26	TAXTURN/04-FEB-26/1867922	1225 IE ON UNSEG TAXES	2.96
4-Feb-26	TAXTURN/04-FEB-26/1867923	1225 IE ON UNSEG TAXES	7.14
		Total	632.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$142,321.07

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 February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1868951	25DEC TURNOVER MCGILCHRIST URBAN RENEWAL	10.84
4-Feb-26	TAXTURN/04-FEB-26/1868952	25DEC TURNOVER MCGILCHRIST URBAN RENEWAL	86.69
4-Feb-26	TAXTURN/04-FEB-26/1868953	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	15.47
4-Feb-26	TAXTURN/04-FEB-26/1868954	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	16.14
4-Feb-26	TAXTURN/04-FEB-26/1868955	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	17.55
4-Feb-26	TAXTURN/04-FEB-26/1868956	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	21.30
4-Feb-26	TAXTURN/04-FEB-26/1868957	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	22.16
4-Feb-26	TAXTURN/04-FEB-26/1868958	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	25.75
4-Feb-26	TAXTURN/04-FEB-26/1868959	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	26.93
4-Feb-26	TAXTURN/04-FEB-26/1868960	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	27.84
4-Feb-26	TAXTURN/04-FEB-26/1868961	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	33.29
4-Feb-26	TAXTURN/04-FEB-26/1868962	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	34.42
4-Feb-26	TAXTURN/04-FEB-26/1868963	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	34.57
4-Feb-26	TAXTURN/04-FEB-26/1868964	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	35.50
4-Feb-26	TAXTURN/04-FEB-26/1868965	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	44.05
4-Feb-26	TAXTURN/04-FEB-26/1868966	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	68.68
4-Feb-26	TAXTURN/04-FEB-26/1868967	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	94.05
4-Feb-26	TAXTURN/04-FEB-26/1868968	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	98.21
4-Feb-26	TAXTURN/04-FEB-26/1868969	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	98.49
4-Feb-26	TAXTURN/04-FEB-26/1868970	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	99.46
4-Feb-26	TAXTURN/04-FEB-26/1868971	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	104.16
4-Feb-26	TAXTURN/04-FEB-26/1868972	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	109.32
4-Feb-26	TAXTURN/04-FEB-26/1868973	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	112.60
4-Feb-26	TAXTURN/04-FEB-26/1868974	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	128.66
4-Feb-26	TAXTURN/04-FEB-26/1868975	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	132.55
4-Feb-26	TAXTURN/04-FEB-26/1868976	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	136.67
4-Feb-26	TAXTURN/04-FEB-26/1868977	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	136.71
4-Feb-26	TAXTURN/04-FEB-26/1868978	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	184.30
4-Feb-26	TAXTURN/04-FEB-26/1868979	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	244.76
4-Feb-26	TAXTURN/04-FEB-26/1868980	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	282.92
4-Feb-26	TAXTURN/04-FEB-26/1868981	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	314.80
4-Feb-26	TAXTURN/04-FEB-26/1868982	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	340.07



Marion County

Tax Turnover

Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1868983	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	658.45
4-Feb-26	TAXTURN/04-FEB-26/1868984	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	768.35
4-Feb-26	TAXTURN/04-FEB-26/1868985	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	960.39
4-Feb-26	TAXTURN/04-FEB-26/1868986	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	988.98
4-Feb-26	TAXTURN/04-FEB-26/1868987	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	2,212.92
4-Feb-26	TAXTURN/04-FEB-26/1868988	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	2,436.42
4-Feb-26	TAXTURN/04-FEB-26/1868989	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	3,554.23
4-Feb-26	TAXTURN/04-FEB-26/1868990	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	8,868.71
4-Feb-26	TAXTURN/04-FEB-26/1868991	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	35,476.44
4-Feb-26	TAXTURN/04-FEB-26/1868992	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	80,946.22
4-Feb-26	TAXTURN/04-FEB-26/1868993	1225 IE ON UNSEG TAXES	703.96
4-Feb-26	TAXTURN/04-FEB-26/1868994	1225 IE ON UNSEG TAXES	1,606.21
4-Feb-26	TAXTURN/04-FEB-26/1868995	25DEC TURNOVER N RIVER RD URBAN RENEWAL	.88
		Total	142,321.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$12,852.24

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1868996	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.32
4-Feb-26	TAXTURN/04-FEB-26/1868997	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.36
4-Feb-26	TAXTURN/04-FEB-26/1868998	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.78
4-Feb-26	TAXTURN/04-FEB-26/1868999	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.84
4-Feb-26	TAXTURN/04-FEB-26/1869000	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	6.04
4-Feb-26	TAXTURN/04-FEB-26/1869001	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	7.35
4-Feb-26	TAXTURN/04-FEB-26/1869002	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	9.01
4-Feb-26	TAXTURN/04-FEB-26/1869003	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	9.14
4-Feb-26	TAXTURN/04-FEB-26/1869004	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	9.41
4-Feb-26	TAXTURN/04-FEB-26/1869005	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	10.10
4-Feb-26	TAXTURN/04-FEB-26/1869006	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	10.52
4-Feb-26	TAXTURN/04-FEB-26/1869007	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	11.50
4-Feb-26	TAXTURN/04-FEB-26/1869008	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	11.88
4-Feb-26	TAXTURN/04-FEB-26/1869009	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	12.14
4-Feb-26	TAXTURN/04-FEB-26/1869010	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	12.16
4-Feb-26	TAXTURN/04-FEB-26/1869011	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	28.83
4-Feb-26	TAXTURN/04-FEB-26/1869012	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	37.09
4-Feb-26	TAXTURN/04-FEB-26/1869013	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	78.60
4-Feb-26	TAXTURN/04-FEB-26/1869014	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	92.83
4-Feb-26	TAXTURN/04-FEB-26/1869232	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	264.86
4-Feb-26	TAXTURN/04-FEB-26/1869233	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	299.56
4-Feb-26	TAXTURN/04-FEB-26/1869234	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,124.03
4-Feb-26	TAXTURN/04-FEB-26/1869235	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	10,596.23
4-Feb-26	TAXTURN/04-FEB-26/1869236	1225 IE ON UNSEG TAXES	210.55
4-Feb-26	TAXTURN/04-FEB-26/1869237	25DEC TURNOVER N RIVER RD URBAN RENEWAL	.11
		Total	12,852.24



Marion County

Tax Turnover

Remittance Advice

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

\$866.12

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1866773	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.02
4-Feb-26	TAXTURN/04-FEB-26/1866774	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1866775	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.06
4-Feb-26	TAXTURN/04-FEB-26/1866776	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.07
4-Feb-26	TAXTURN/04-FEB-26/1866777	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.09
4-Feb-26	TAXTURN/04-FEB-26/1866778	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.11
4-Feb-26	TAXTURN/04-FEB-26/1866779	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.12
4-Feb-26	TAXTURN/04-FEB-26/1866780	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.14
4-Feb-26	TAXTURN/04-FEB-26/1866781	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.15
4-Feb-26	TAXTURN/04-FEB-26/1866782	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.18
4-Feb-26	TAXTURN/04-FEB-26/1866783	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.23
4-Feb-26	TAXTURN/04-FEB-26/1866784	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.23
4-Feb-26	TAXTURN/04-FEB-26/1866785	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	.25
4-Feb-26	TAXTURN/04-FEB-26/1866786	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.27
4-Feb-26	TAXTURN/04-FEB-26/1866787	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.29
4-Feb-26	TAXTURN/04-FEB-26/1866788	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.30
4-Feb-26	TAXTURN/04-FEB-26/1866789	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.31
4-Feb-26	TAXTURN/04-FEB-26/1866790	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.32
4-Feb-26	TAXTURN/04-FEB-26/1866791	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	.33
4-Feb-26	TAXTURN/04-FEB-26/1866792	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.34
4-Feb-26	TAXTURN/04-FEB-26/1866793	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.34
4-Feb-26	TAXTURN/04-FEB-26/1866794	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.35
4-Feb-26	TAXTURN/04-FEB-26/1866795	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.38
4-Feb-26	TAXTURN/04-FEB-26/1866796	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.51
4-Feb-26	TAXTURN/04-FEB-26/1866797	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.54
4-Feb-26	TAXTURN/04-FEB-26/1866798	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.63
4-Feb-26	TAXTURN/04-FEB-26/1866799	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.68
4-Feb-26	TAXTURN/04-FEB-26/1866800	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.71
4-Feb-26	TAXTURN/04-FEB-26/1866801	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	.72
4-Feb-26	TAXTURN/04-FEB-26/1866802	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.81
4-Feb-26	TAXTURN/04-FEB-26/1866803	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	.82
4-Feb-26	TAXTURN/04-FEB-26/1866804	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.15



Marion County

Tax Turnover

Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1866805	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.75
4-Feb-26	TAXTURN/04-FEB-26/1866806	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.67
4-Feb-26	TAXTURN/04-FEB-26/1866807	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.90
4-Feb-26	TAXTURN/04-FEB-26/1866808	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.59
4-Feb-26	TAXTURN/04-FEB-26/1866809	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.26
4-Feb-26	TAXTURN/04-FEB-26/1866810	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	12.37
4-Feb-26	TAXTURN/04-FEB-26/1866811	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	13.20
4-Feb-26	TAXTURN/04-FEB-26/1866812	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	16.05
4-Feb-26	TAXTURN/04-FEB-26/1866813	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	61.26
4-Feb-26	TAXTURN/04-FEB-26/1866814	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	133.90
4-Feb-26	TAXTURN/04-FEB-26/1866815	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	588.33
4-Feb-26	TAXTURN/04-FEB-26/1866816	1225 IE ON UNSEG TAXES	2.66
4-Feb-26	TAXTURN/04-FEB-26/1866817	1225 IE ON UNSEG TAXES	11.69
		Total	866.12



Marion County

Tax Turnover

Remittance Advice

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

\$593.31

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 February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1867763	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.06
4-Feb-26	TAXTURN/04-FEB-26/1867764	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.12
4-Feb-26	TAXTURN/04-FEB-26/1867765	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.16
4-Feb-26	TAXTURN/04-FEB-26/1867766	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.16
4-Feb-26	TAXTURN/04-FEB-26/1867767	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.29
4-Feb-26	TAXTURN/04-FEB-26/1867768	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.32
4-Feb-26	TAXTURN/04-FEB-26/1867769	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.40
4-Feb-26	TAXTURN/04-FEB-26/1867770	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.41
4-Feb-26	TAXTURN/04-FEB-26/1867771	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.42
4-Feb-26	TAXTURN/04-FEB-26/1867772	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.46
4-Feb-26	TAXTURN/04-FEB-26/1867773	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.50
4-Feb-26	TAXTURN/04-FEB-26/1867774	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.52
4-Feb-26	TAXTURN/04-FEB-26/1867775	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.56
4-Feb-26	TAXTURN/04-FEB-26/1867776	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.57
4-Feb-26	TAXTURN/04-FEB-26/1867777	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.58
4-Feb-26	TAXTURN/04-FEB-26/1867778	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.25
4-Feb-26	TAXTURN/04-FEB-26/1867779	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.62
4-Feb-26	TAXTURN/04-FEB-26/1867780	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.56
4-Feb-26	TAXTURN/04-FEB-26/1867781	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.87
4-Feb-26	TAXTURN/04-FEB-26/1867782	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	11.50
4-Feb-26	TAXTURN/04-FEB-26/1867783	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	13.33
4-Feb-26	TAXTURN/04-FEB-26/1867784	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	50.10
4-Feb-26	TAXTURN/04-FEB-26/1867785	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	492.76
4-Feb-26	TAXTURN/04-FEB-26/1867786	1225 IE ON UNSEG TAXES	9.79
		Total	593.31



Marion County

Tax Turnover

Remittance Advice

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

\$25.58

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1868655	2011 TAX TURNOVER #009 DISTRIB ID = 25DEC	.06
4-Feb-26	TAXTURN/04-FEB-26/1868656	2010 TAX TURNOVER #009 DISTRIB ID = 25DEC	.17
4-Feb-26	TAXTURN/04-FEB-26/1868657	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.42
4-Feb-26	TAXTURN/04-FEB-26/1868658	2012 TAX TURNOVER #009 DISTRIB ID = 25DEC	.43
4-Feb-26	TAXTURN/04-FEB-26/1868659	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.91
4-Feb-26	TAXTURN/04-FEB-26/1868660	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.45
4-Feb-26	TAXTURN/04-FEB-26/1868661	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.64
4-Feb-26	TAXTURN/04-FEB-26/1868662	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.93
4-Feb-26	TAXTURN/04-FEB-26/1868663	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.17
4-Feb-26	TAXTURN/04-FEB-26/1868664	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.33
4-Feb-26	TAXTURN/04-FEB-26/1868665	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.50
4-Feb-26	TAXTURN/04-FEB-26/1868666	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.97
4-Feb-26	TAXTURN/04-FEB-26/1868667	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.30
4-Feb-26	TAXTURN/04-FEB-26/1868668	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.44
4-Feb-26	TAXTURN/04-FEB-26/1868669	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.65
4-Feb-26	TAXTURN/04-FEB-26/1868670	2012 TAX TURNOVER #006 DISTRIB ID = 25NOV2	.21
		Total	25.58



Marion County

Tax Turnover

Remittance Advice

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

\$490.22

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 February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1867787	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.02
4-Feb-26	TAXTURN/04-FEB-26/1867788	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867789	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.06
4-Feb-26	TAXTURN/04-FEB-26/1867790	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.06
4-Feb-26	TAXTURN/04-FEB-26/1867791	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.07
4-Feb-26	TAXTURN/04-FEB-26/1867792	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.10
4-Feb-26	TAXTURN/04-FEB-26/1867793	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.10
4-Feb-26	TAXTURN/04-FEB-26/1867794	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.11
4-Feb-26	TAXTURN/04-FEB-26/1867795	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.13
4-Feb-26	TAXTURN/04-FEB-26/1867796	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.16
4-Feb-26	TAXTURN/04-FEB-26/1867797	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.16
4-Feb-26	TAXTURN/04-FEB-26/1867798	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.16
4-Feb-26	TAXTURN/04-FEB-26/1867799	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.17
4-Feb-26	TAXTURN/04-FEB-26/1867800	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.18
4-Feb-26	TAXTURN/04-FEB-26/1867801	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.19
4-Feb-26	TAXTURN/04-FEB-26/1867802	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.20
4-Feb-26	TAXTURN/04-FEB-26/1867803	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.20
4-Feb-26	TAXTURN/04-FEB-26/1867804	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.20
4-Feb-26	TAXTURN/04-FEB-26/1867805	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.21
4-Feb-26	TAXTURN/04-FEB-26/1867806	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.21
4-Feb-26	TAXTURN/04-FEB-26/1867807	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.24
4-Feb-26	TAXTURN/04-FEB-26/1867808	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.25
4-Feb-26	TAXTURN/04-FEB-26/1867809	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.26
4-Feb-26	TAXTURN/04-FEB-26/1867810	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.27
4-Feb-26	TAXTURN/04-FEB-26/1867811	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.29
4-Feb-26	TAXTURN/04-FEB-26/1867812	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.31
4-Feb-26	TAXTURN/04-FEB-26/1867813	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.32
4-Feb-26	TAXTURN/04-FEB-26/1867814	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.33
4-Feb-26	TAXTURN/04-FEB-26/1867815	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.34
4-Feb-26	TAXTURN/04-FEB-26/1867816	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	.47
4-Feb-26	TAXTURN/04-FEB-26/1867817	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	.63
4-Feb-26	TAXTURN/04-FEB-26/1867818	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	.74



Marion County

Tax Turnover

Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1867819	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	.97
4-Feb-26	TAXTURN/04-FEB-26/1867820	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.12
4-Feb-26	TAXTURN/04-FEB-26/1867821	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.34
4-Feb-26	TAXTURN/04-FEB-26/1867822	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.73
4-Feb-26	TAXTURN/04-FEB-26/1867823	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.06
4-Feb-26	TAXTURN/04-FEB-26/1867824	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.57
4-Feb-26	TAXTURN/04-FEB-26/1867825	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.53
4-Feb-26	TAXTURN/04-FEB-26/1867826	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.54
4-Feb-26	TAXTURN/04-FEB-26/1867827	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	7.01
4-Feb-26	TAXTURN/04-FEB-26/1867828	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	17.16
4-Feb-26	TAXTURN/04-FEB-26/1867829	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	26.53
4-Feb-26	TAXTURN/04-FEB-26/1867830	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	158.43
4-Feb-26	TAXTURN/04-FEB-26/1869015	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	245.02
4-Feb-26	TAXTURN/04-FEB-26/1869016	1225 IE ON UNSEG TAXES	3.15
4-Feb-26	TAXTURN/04-FEB-26/1869017	1225 IE ON UNSEG TAXES	4.87
		Total	490.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$5,312.94

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1866842	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.43
4-Feb-26	TAXTURN/04-FEB-26/1866843	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.47
4-Feb-26	TAXTURN/04-FEB-26/1866844	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.40
4-Feb-26	TAXTURN/04-FEB-26/1866845	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.40
4-Feb-26	TAXTURN/04-FEB-26/1866846	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.15
4-Feb-26	TAXTURN/04-FEB-26/1866847	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.56
4-Feb-26	TAXTURN/04-FEB-26/1866848	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.79
4-Feb-26	TAXTURN/04-FEB-26/1866849	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.83
4-Feb-26	TAXTURN/04-FEB-26/1866850	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.26
4-Feb-26	TAXTURN/04-FEB-26/1866851	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.49
4-Feb-26	TAXTURN/04-FEB-26/1866852	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.51
4-Feb-26	TAXTURN/04-FEB-26/1866853	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.42
4-Feb-26	TAXTURN/04-FEB-26/1866854	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.56
4-Feb-26	TAXTURN/04-FEB-26/1866855	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.56
4-Feb-26	TAXTURN/04-FEB-26/1866856	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.71
4-Feb-26	TAXTURN/04-FEB-26/1866857	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	10.88
4-Feb-26	TAXTURN/04-FEB-26/1866858	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	14.24
4-Feb-26	TAXTURN/04-FEB-26/1866859	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	30.55
4-Feb-26	TAXTURN/04-FEB-26/1866860	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	34.99
4-Feb-26	TAXTURN/04-FEB-26/1866861	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	104.56
4-Feb-26	TAXTURN/04-FEB-26/1866862	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	123.66
4-Feb-26	TAXTURN/04-FEB-26/1866863	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	465.17
4-Feb-26	TAXTURN/04-FEB-26/1866864	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	4,398.94
4-Feb-26	TAXTURN/04-FEB-26/1866865	1225 IE ON UNSEG TAXES	87.41
		Total	5,312.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$24,926.55

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 February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1867924	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.98
4-Feb-26	TAXTURN/04-FEB-26/1867925	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.24
4-Feb-26	TAXTURN/04-FEB-26/1867926	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.72
4-Feb-26	TAXTURN/04-FEB-26/1867927	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.94
4-Feb-26	TAXTURN/04-FEB-26/1867928	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	11.35
4-Feb-26	TAXTURN/04-FEB-26/1867929	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	12.63
4-Feb-26	TAXTURN/04-FEB-26/1867930	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	14.41
4-Feb-26	TAXTURN/04-FEB-26/1867931	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	14.56
4-Feb-26	TAXTURN/04-FEB-26/1867932	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	15.48
4-Feb-26	TAXTURN/04-FEB-26/1867933	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	16.49
4-Feb-26	TAXTURN/04-FEB-26/1867934	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	16.74
4-Feb-26	TAXTURN/04-FEB-26/1867935	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	19.59
4-Feb-26	TAXTURN/04-FEB-26/1867936	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	21.80
4-Feb-26	TAXTURN/04-FEB-26/1867937	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	24.35
4-Feb-26	TAXTURN/04-FEB-26/1867938	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	25.28
4-Feb-26	TAXTURN/04-FEB-26/1867939	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	40.10
4-Feb-26	TAXTURN/04-FEB-26/1867940	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	53.51
4-Feb-26	TAXTURN/04-FEB-26/1867941	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	111.32
4-Feb-26	TAXTURN/04-FEB-26/1867942	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	131.57
4-Feb-26	TAXTURN/04-FEB-26/1867943	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	397.56
4-Feb-26	TAXTURN/04-FEB-26/1867944	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	464.20
4-Feb-26	TAXTURN/04-FEB-26/1867945	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	644.53
4-Feb-26	TAXTURN/04-FEB-26/1867946	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,665.27
4-Feb-26	TAXTURN/04-FEB-26/1867947	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	6,037.70
4-Feb-26	TAXTURN/04-FEB-26/1867948	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	14,757.59
4-Feb-26	TAXTURN/04-FEB-26/1867949	1225 IE ON UNSEG TAXES	119.81
4-Feb-26	TAXTURN/04-FEB-26/1867950	1225 IE ON UNSEG TAXES	292.83
		Total	24,926.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$5,562.21

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 February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1866866	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.46
4-Feb-26	TAXTURN/04-FEB-26/1866867	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.50
4-Feb-26	TAXTURN/04-FEB-26/1866868	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.58
4-Feb-26	TAXTURN/04-FEB-26/1866869	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.67
4-Feb-26	TAXTURN/04-FEB-26/1866870	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.25
4-Feb-26	TAXTURN/04-FEB-26/1866871	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.05
4-Feb-26	TAXTURN/04-FEB-26/1866872	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.77
4-Feb-26	TAXTURN/04-FEB-26/1866873	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.83
4-Feb-26	TAXTURN/04-FEB-26/1866874	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.97
4-Feb-26	TAXTURN/04-FEB-26/1866875	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.24
4-Feb-26	TAXTURN/04-FEB-26/1866876	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.41
4-Feb-26	TAXTURN/04-FEB-26/1866877	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.58
4-Feb-26	TAXTURN/04-FEB-26/1866878	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.61
4-Feb-26	TAXTURN/04-FEB-26/1866879	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.67
4-Feb-26	TAXTURN/04-FEB-26/1866880	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.83
4-Feb-26	TAXTURN/04-FEB-26/1866881	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	12.95
4-Feb-26	TAXTURN/04-FEB-26/1866882	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	16.36
4-Feb-26	TAXTURN/04-FEB-26/1866883	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	34.95
4-Feb-26	TAXTURN/04-FEB-26/1866884	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	42.33
4-Feb-26	TAXTURN/04-FEB-26/1866885	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	119.39
4-Feb-26	TAXTURN/04-FEB-26/1866886	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	132.26
4-Feb-26	TAXTURN/04-FEB-26/1866887	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	492.14
4-Feb-26	TAXTURN/04-FEB-26/1866888	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	4,572.55
4-Feb-26	TAXTURN/04-FEB-26/1866889	1225 IE ON UNSEG TAXES	90.86
		Total	5,562.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$3,989.03

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 February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1869018	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.17
4-Feb-26	TAXTURN/04-FEB-26/1869019	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.18
4-Feb-26	TAXTURN/04-FEB-26/1869020	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.18
4-Feb-26	TAXTURN/04-FEB-26/1869021	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.24
4-Feb-26	TAXTURN/04-FEB-26/1869022	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.27
4-Feb-26	TAXTURN/04-FEB-26/1869023	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.28
4-Feb-26	TAXTURN/04-FEB-26/1869024	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.29
4-Feb-26	TAXTURN/04-FEB-26/1869025	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.30
4-Feb-26	TAXTURN/04-FEB-26/1869026	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.31
4-Feb-26	TAXTURN/04-FEB-26/1869027	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.31
4-Feb-26	TAXTURN/04-FEB-26/1869028	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.37
4-Feb-26	TAXTURN/04-FEB-26/1869029	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.39
4-Feb-26	TAXTURN/04-FEB-26/1869030	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.41
4-Feb-26	TAXTURN/04-FEB-26/1869031	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.42
4-Feb-26	TAXTURN/04-FEB-26/1869032	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.46
4-Feb-26	TAXTURN/04-FEB-26/1869033	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.46
4-Feb-26	TAXTURN/04-FEB-26/1869034	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.48
4-Feb-26	TAXTURN/04-FEB-26/1869035	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.88
4-Feb-26	TAXTURN/04-FEB-26/1869036	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.03
4-Feb-26	TAXTURN/04-FEB-26/1869037	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.11
4-Feb-26	TAXTURN/04-FEB-26/1869038	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.23
4-Feb-26	TAXTURN/04-FEB-26/1869039	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.29
4-Feb-26	TAXTURN/04-FEB-26/1869040	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.41
4-Feb-26	TAXTURN/04-FEB-26/1869041	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.49
4-Feb-26	TAXTURN/04-FEB-26/1869042	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.53
4-Feb-26	TAXTURN/04-FEB-26/1869043	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.60
4-Feb-26	TAXTURN/04-FEB-26/1869044	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.79
4-Feb-26	TAXTURN/04-FEB-26/1869045	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.89
4-Feb-26	TAXTURN/04-FEB-26/1869046	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.90
4-Feb-26	TAXTURN/04-FEB-26/1869047	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.90
4-Feb-26	TAXTURN/04-FEB-26/1869048	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.65
4-Feb-26	TAXTURN/04-FEB-26/1869049	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.14



Marion County

Tax Turnover

Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1869050	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.69
4-Feb-26	TAXTURN/04-FEB-26/1869051	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.67
4-Feb-26	TAXTURN/04-FEB-26/1869052	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.36
4-Feb-26	TAXTURN/04-FEB-26/1869053	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	8.63
4-Feb-26	TAXTURN/04-FEB-26/1869054	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	9.94
4-Feb-26	TAXTURN/04-FEB-26/1869055	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	11.92
4-Feb-26	TAXTURN/04-FEB-26/1869056	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	12.24
4-Feb-26	TAXTURN/04-FEB-26/1869057	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	14.69
4-Feb-26	TAXTURN/04-FEB-26/1869058	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	33.43
4-Feb-26	TAXTURN/04-FEB-26/1869059	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	37.09
4-Feb-26	TAXTURN/04-FEB-26/1869060	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	37.30
4-Feb-26	TAXTURN/04-FEB-26/1869061	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	41.17
4-Feb-26	TAXTURN/04-FEB-26/1869062	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	45.56
4-Feb-26	TAXTURN/04-FEB-26/1869063	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	137.73
4-Feb-26	TAXTURN/04-FEB-26/1869064	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	169.35
4-Feb-26	TAXTURN/04-FEB-26/1869065	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	282.63
4-Feb-26	TAXTURN/04-FEB-26/1869066	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,282.75
4-Feb-26	TAXTURN/04-FEB-26/1869067	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,754.55
4-Feb-26	TAXTURN/04-FEB-26/1869068	1225 IE ON UNSEG TAXES	5.62
4-Feb-26	TAXTURN/04-FEB-26/1869069	1225 IE ON UNSEG TAXES	25.49
4-Feb-26	TAXTURN/04-FEB-26/1869070	1225 IE ON UNSEG TAXES	34.86
		Total	3,989.03



Marion County

Tax Turnover

Remittance Advice

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

\$76.71

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1866890	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.01
4-Feb-26	TAXTURN/04-FEB-26/1866891	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.01
4-Feb-26	TAXTURN/04-FEB-26/1866892	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.02
4-Feb-26	TAXTURN/04-FEB-26/1866893	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.02
4-Feb-26	TAXTURN/04-FEB-26/1866894	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1866895	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1866896	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1866897	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.06
4-Feb-26	TAXTURN/04-FEB-26/1866898	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.07
4-Feb-26	TAXTURN/04-FEB-26/1866899	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.07
4-Feb-26	TAXTURN/04-FEB-26/1866900	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.08
4-Feb-26	TAXTURN/04-FEB-26/1866901	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.08
4-Feb-26	TAXTURN/04-FEB-26/1866902	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.09
4-Feb-26	TAXTURN/04-FEB-26/1866903	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.09
4-Feb-26	TAXTURN/04-FEB-26/1866904	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.09
4-Feb-26	TAXTURN/04-FEB-26/1866905	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	.18
4-Feb-26	TAXTURN/04-FEB-26/1866906	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	.23
4-Feb-26	TAXTURN/04-FEB-26/1866907	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	.53
4-Feb-26	TAXTURN/04-FEB-26/1866908	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	.61
4-Feb-26	TAXTURN/04-FEB-26/1866909	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.70
4-Feb-26	TAXTURN/04-FEB-26/1866910	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.87
4-Feb-26	TAXTURN/04-FEB-26/1866911	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	6.83
4-Feb-26	TAXTURN/04-FEB-26/1866912	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	62.68
4-Feb-26	TAXTURN/04-FEB-26/1866913	1225 IE ON UNSEG TAXES	1.25
		Total	76.71



Marion County

Tax Turnover

Remittance Advice

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

\$939.59

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 February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1869071	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.20
4-Feb-26	TAXTURN/04-FEB-26/1869072	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.21
4-Feb-26	TAXTURN/04-FEB-26/1869073	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.23
4-Feb-26	TAXTURN/04-FEB-26/1869074	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.30
4-Feb-26	TAXTURN/04-FEB-26/1869075	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.39
4-Feb-26	TAXTURN/04-FEB-26/1869076	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.48
4-Feb-26	TAXTURN/04-FEB-26/1869077	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.48
4-Feb-26	TAXTURN/04-FEB-26/1869078	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.49
4-Feb-26	TAXTURN/04-FEB-26/1869079	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.52
4-Feb-26	TAXTURN/04-FEB-26/1869080	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.56
4-Feb-26	TAXTURN/04-FEB-26/1869081	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.56
4-Feb-26	TAXTURN/04-FEB-26/1869082	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.57
4-Feb-26	TAXTURN/04-FEB-26/1869083	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.58
4-Feb-26	TAXTURN/04-FEB-26/1869084	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.59
4-Feb-26	TAXTURN/04-FEB-26/1869085	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	.62
4-Feb-26	TAXTURN/04-FEB-26/1869086	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	.79
4-Feb-26	TAXTURN/04-FEB-26/1869087	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.28
4-Feb-26	TAXTURN/04-FEB-26/1869088	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.48
4-Feb-26	TAXTURN/04-FEB-26/1869089	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.68
4-Feb-26	TAXTURN/04-FEB-26/1869090	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.92
4-Feb-26	TAXTURN/04-FEB-26/1869091	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.13
4-Feb-26	TAXTURN/04-FEB-26/1869092	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.07
4-Feb-26	TAXTURN/04-FEB-26/1869093	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.11
4-Feb-26	TAXTURN/04-FEB-26/1869094	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.53
4-Feb-26	TAXTURN/04-FEB-26/1869095	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	9.92
4-Feb-26	TAXTURN/04-FEB-26/1869096	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	13.51
4-Feb-26	TAXTURN/04-FEB-26/1869097	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	23.25
4-Feb-26	TAXTURN/04-FEB-26/1869098	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	56.73
4-Feb-26	TAXTURN/04-FEB-26/1869099	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	229.45
4-Feb-26	TAXTURN/04-FEB-26/1869100	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	559.82
4-Feb-26	TAXTURN/04-FEB-26/1869101	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.07
4-Feb-26	TAXTURN/04-FEB-26/1869102	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.07



Marion County

Tax Turnover

Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1869103	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.08
4-Feb-26	TAXTURN/04-FEB-26/1869104	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.08
4-Feb-26	TAXTURN/04-FEB-26/1869105	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.16
4-Feb-26	TAXTURN/04-FEB-26/1869106	1225 IE ON UNSEG TAXES	4.56
4-Feb-26	TAXTURN/04-FEB-26/1869107	1225 IE ON UNSEG TAXES	11.12
		Total	939.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$2,229.46

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1866914	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.22
4-Feb-26	TAXTURN/04-FEB-26/1866915	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.23
4-Feb-26	TAXTURN/04-FEB-26/1866916	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.67
4-Feb-26	TAXTURN/04-FEB-26/1866917	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.68
4-Feb-26	TAXTURN/04-FEB-26/1866918	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.93
4-Feb-26	TAXTURN/04-FEB-26/1866919	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.28
4-Feb-26	TAXTURN/04-FEB-26/1866920	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.63
4-Feb-26	TAXTURN/04-FEB-26/1866921	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.64
4-Feb-26	TAXTURN/04-FEB-26/1866922	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.69
4-Feb-26	TAXTURN/04-FEB-26/1866923	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.79
4-Feb-26	TAXTURN/04-FEB-26/1866924	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.88
4-Feb-26	TAXTURN/04-FEB-26/1866925	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.95
4-Feb-26	TAXTURN/04-FEB-26/1866926	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.00
4-Feb-26	TAXTURN/04-FEB-26/1866927	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.01
4-Feb-26	TAXTURN/04-FEB-26/1866928	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.13
4-Feb-26	TAXTURN/04-FEB-26/1866929	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.04
4-Feb-26	TAXTURN/04-FEB-26/1866930	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	6.42
4-Feb-26	TAXTURN/04-FEB-26/1866931	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	13.46
4-Feb-26	TAXTURN/04-FEB-26/1866932	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	16.09
4-Feb-26	TAXTURN/04-FEB-26/1866933	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	45.49
4-Feb-26	TAXTURN/04-FEB-26/1866934	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	51.57
4-Feb-26	TAXTURN/04-FEB-26/1866935	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	193.45
4-Feb-26	TAXTURN/04-FEB-26/1866936	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,840.64
4-Feb-26	TAXTURN/04-FEB-26/1866937	1225 IE ON UNSEG TAXES	36.57
		Total	2,229.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$6,080.99

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1869108	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.08
4-Feb-26	TAXTURN/04-FEB-26/1869109	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.08
4-Feb-26	TAXTURN/04-FEB-26/1869110	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.16
4-Feb-26	TAXTURN/04-FEB-26/1869111	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.19
4-Feb-26	TAXTURN/04-FEB-26/1869112	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.35
4-Feb-26	TAXTURN/04-FEB-26/1869113	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.37
4-Feb-26	TAXTURN/04-FEB-26/1869114	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	.63
4-Feb-26	TAXTURN/04-FEB-26/1869115	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.78
4-Feb-26	TAXTURN/04-FEB-26/1869116	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.12
4-Feb-26	TAXTURN/04-FEB-26/1869117	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.12
4-Feb-26	TAXTURN/04-FEB-26/1869118	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.34
4-Feb-26	TAXTURN/04-FEB-26/1869119	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.41
4-Feb-26	TAXTURN/04-FEB-26/1869120	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.44
4-Feb-26	TAXTURN/04-FEB-26/1869121	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.44
4-Feb-26	TAXTURN/04-FEB-26/1869122	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.65
4-Feb-26	TAXTURN/04-FEB-26/1869123	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.17
4-Feb-26	TAXTURN/04-FEB-26/1869124	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.70
4-Feb-26	TAXTURN/04-FEB-26/1869125	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.76
4-Feb-26	TAXTURN/04-FEB-26/1869126	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.81
4-Feb-26	TAXTURN/04-FEB-26/1869127	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.02
4-Feb-26	TAXTURN/04-FEB-26/1869128	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.15
4-Feb-26	TAXTURN/04-FEB-26/1869129	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.34
4-Feb-26	TAXTURN/04-FEB-26/1869130	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.37
4-Feb-26	TAXTURN/04-FEB-26/1869131	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.42
4-Feb-26	TAXTURN/04-FEB-26/1869132	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.43
4-Feb-26	TAXTURN/04-FEB-26/1869133	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.55
4-Feb-26	TAXTURN/04-FEB-26/1869134	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	7.30
4-Feb-26	TAXTURN/04-FEB-26/1869135	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	8.42
4-Feb-26	TAXTURN/04-FEB-26/1869136	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	8.62
4-Feb-26	TAXTURN/04-FEB-26/1869137	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	10.79
4-Feb-26	TAXTURN/04-FEB-26/1869138	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	22.95
4-Feb-26	TAXTURN/04-FEB-26/1869139	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	24.39



Marion County

Tax Turnover

Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1869140	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	27.14
4-Feb-26	TAXTURN/04-FEB-26/1869141	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	27.60
4-Feb-26	TAXTURN/04-FEB-26/1869142	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	76.70
4-Feb-26	TAXTURN/04-FEB-26/1869143	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	86.84
4-Feb-26	TAXTURN/04-FEB-26/1869144	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	218.12
4-Feb-26	TAXTURN/04-FEB-26/1869145	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	321.93
4-Feb-26	TAXTURN/04-FEB-26/1869146	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	2,057.05
4-Feb-26	TAXTURN/04-FEB-26/1869147	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	3,036.06
4-Feb-26	TAXTURN/04-FEB-26/1869148	1225 IE ON UNSEG TAXES	40.87
4-Feb-26	TAXTURN/04-FEB-26/1869149	1225 IE ON UNSEG TAXES	60.33
		Total	6,080.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$17,433.44

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 February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1867951	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.48
4-Feb-26	TAXTURN/04-FEB-26/1867952	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.92
4-Feb-26	TAXTURN/04-FEB-26/1867953	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.52
4-Feb-26	TAXTURN/04-FEB-26/1867954	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.87
4-Feb-26	TAXTURN/04-FEB-26/1867955	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.96
4-Feb-26	TAXTURN/04-FEB-26/1867956	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	8.43
4-Feb-26	TAXTURN/04-FEB-26/1867957	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	9.67
4-Feb-26	TAXTURN/04-FEB-26/1867958	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	10.67
4-Feb-26	TAXTURN/04-FEB-26/1867959	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	12.13
4-Feb-26	TAXTURN/04-FEB-26/1867960	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	12.49
4-Feb-26	TAXTURN/04-FEB-26/1867961	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	13.02
4-Feb-26	TAXTURN/04-FEB-26/1867962	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	13.31
4-Feb-26	TAXTURN/04-FEB-26/1867963	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	14.08
4-Feb-26	TAXTURN/04-FEB-26/1867964	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	14.17
4-Feb-26	TAXTURN/04-FEB-26/1867965	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	15.87
4-Feb-26	TAXTURN/04-FEB-26/1867966	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	16.10
4-Feb-26	TAXTURN/04-FEB-26/1867967	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	16.15
4-Feb-26	TAXTURN/04-FEB-26/1867968	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	16.87
4-Feb-26	TAXTURN/04-FEB-26/1867969	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	26.45
4-Feb-26	TAXTURN/04-FEB-26/1867970	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	30.57
4-Feb-26	TAXTURN/04-FEB-26/1867971	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	34.25
4-Feb-26	TAXTURN/04-FEB-26/1867972	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	43.99
4-Feb-26	TAXTURN/04-FEB-26/1867973	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	88.71
4-Feb-26	TAXTURN/04-FEB-26/1867974	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	92.19
4-Feb-26	TAXTURN/04-FEB-26/1867975	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	99.52
4-Feb-26	TAXTURN/04-FEB-26/1867976	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	107.65
4-Feb-26	TAXTURN/04-FEB-26/1867977	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	307.05
4-Feb-26	TAXTURN/04-FEB-26/1867978	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	338.71
4-Feb-26	TAXTURN/04-FEB-26/1867979	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	358.47
4-Feb-26	TAXTURN/04-FEB-26/1867980	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,215.20
4-Feb-26	TAXTURN/04-FEB-26/1867981	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	3,119.84
4-Feb-26	TAXTURN/04-FEB-26/1867982	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	11,099.96



Marion County

Tax Turnover

Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1867983	1225 IE ON UNSEG TAXES	61.91
4-Feb-26	TAXTURN/04-FEB-26/1867984	1225 IE ON UNSEG TAXES	220.26
		Total	17,433.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$34,010.28

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1866938	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.08
4-Feb-26	TAXTURN/04-FEB-26/1866939	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.08
4-Feb-26	TAXTURN/04-FEB-26/1866940	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.08
4-Feb-26	TAXTURN/04-FEB-26/1866941	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.08
4-Feb-26	TAXTURN/04-FEB-26/1866942	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.08
4-Feb-26	TAXTURN/04-FEB-26/1866943	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.08
4-Feb-26	TAXTURN/04-FEB-26/1866944	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.08
4-Feb-26	TAXTURN/04-FEB-26/1866945	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.08
4-Feb-26	TAXTURN/04-FEB-26/1866946	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	.09
4-Feb-26	TAXTURN/04-FEB-26/1866947	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.09
4-Feb-26	TAXTURN/04-FEB-26/1866948	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.09
4-Feb-26	TAXTURN/04-FEB-26/1866949	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.09
4-Feb-26	TAXTURN/04-FEB-26/1866950	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.09
4-Feb-26	TAXTURN/04-FEB-26/1866951	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.09
4-Feb-26	TAXTURN/04-FEB-26/1866952	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.09
4-Feb-26	TAXTURN/04-FEB-26/1866953	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	.09
4-Feb-26	TAXTURN/04-FEB-26/1866954	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.09
4-Feb-26	TAXTURN/04-FEB-26/1866955	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	.10
4-Feb-26	TAXTURN/04-FEB-26/1866956	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.10
4-Feb-26	TAXTURN/04-FEB-26/1866957	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.10
4-Feb-26	TAXTURN/04-FEB-26/1866958	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	.10
4-Feb-26	TAXTURN/04-FEB-26/1866959	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.10
4-Feb-26	TAXTURN/04-FEB-26/1866960	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.10
4-Feb-26	TAXTURN/04-FEB-26/1866961	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.10
4-Feb-26	TAXTURN/04-FEB-26/1866962	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.10
4-Feb-26	TAXTURN/04-FEB-26/1866963	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.10
4-Feb-26	TAXTURN/04-FEB-26/1866964	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.11
4-Feb-26	TAXTURN/04-FEB-26/1866965	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	.11
4-Feb-26	TAXTURN/04-FEB-26/1866966	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.11
4-Feb-26	TAXTURN/04-FEB-26/1866967	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.11
4-Feb-26	TAXTURN/04-FEB-26/1866968	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.11
4-Feb-26	TAXTURN/04-FEB-26/1866969	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	.11



Marion County

Tax Turnover

Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1866970	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.11
4-Feb-26	TAXTURN/04-FEB-26/1866971	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.12
4-Feb-26	TAXTURN/04-FEB-26/1866972	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.12
4-Feb-26	TAXTURN/04-FEB-26/1866973	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	.12
4-Feb-26	TAXTURN/04-FEB-26/1866974	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.12
4-Feb-26	TAXTURN/04-FEB-26/1866975	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.12
4-Feb-26	TAXTURN/04-FEB-26/1866976	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.12
4-Feb-26	TAXTURN/04-FEB-26/1866977	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	.12
4-Feb-26	TAXTURN/04-FEB-26/1866978	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.12
4-Feb-26	TAXTURN/04-FEB-26/1866979	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.12
4-Feb-26	TAXTURN/04-FEB-26/1866980	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.12
4-Feb-26	TAXTURN/04-FEB-26/1866981	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.12
4-Feb-26	TAXTURN/04-FEB-26/1866982	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	.13
4-Feb-26	TAXTURN/04-FEB-26/1866983	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	.13
4-Feb-26	TAXTURN/04-FEB-26/1866984	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	.13
4-Feb-26	TAXTURN/04-FEB-26/1866985	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	.13
4-Feb-26	TAXTURN/04-FEB-26/1866986	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	.13
4-Feb-26	TAXTURN/04-FEB-26/1866987	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.13
4-Feb-26	TAXTURN/04-FEB-26/1866988	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	.13
4-Feb-26	TAXTURN/04-FEB-26/1866989	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.14
4-Feb-26	TAXTURN/04-FEB-26/1866990	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.14
4-Feb-26	TAXTURN/04-FEB-26/1866991	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.15
4-Feb-26	TAXTURN/04-FEB-26/1866992	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	.17
4-Feb-26	TAXTURN/04-FEB-26/1866993	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	.17
4-Feb-26	TAXTURN/04-FEB-26/1866994	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	.17
4-Feb-26	TAXTURN/04-FEB-26/1866995	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.17
4-Feb-26	TAXTURN/04-FEB-26/1866996	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.17
4-Feb-26	TAXTURN/04-FEB-26/1866997	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.18
4-Feb-26	TAXTURN/04-FEB-26/1866998	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	.20
4-Feb-26	TAXTURN/04-FEB-26/1866999	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	.20
4-Feb-26	TAXTURN/04-FEB-26/1867000	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	.22
4-Feb-26	TAXTURN/04-FEB-26/1867001	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	.22
4-Feb-26	TAXTURN/04-FEB-26/1867002	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	.22
4-Feb-26	TAXTURN/04-FEB-26/1867003	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	.23
4-Feb-26	TAXTURN/04-FEB-26/1867004	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	.23
4-Feb-26	TAXTURN/04-FEB-26/1867005	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	.23
4-Feb-26	TAXTURN/04-FEB-26/1867006	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	.26
4-Feb-26	TAXTURN/04-FEB-26/1867007	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	.27
4-Feb-26	TAXTURN/04-FEB-26/1867008	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	.27
4-Feb-26	TAXTURN/04-FEB-26/1867009	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	.27



Marion County Tax Turnover Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1867010	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	.29
4-Feb-26	TAXTURN/04-FEB-26/1867011	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	.30
4-Feb-26	TAXTURN/04-FEB-26/1867012	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	.32
4-Feb-26	TAXTURN/04-FEB-26/1867013	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	.32
4-Feb-26	TAXTURN/04-FEB-26/1867014	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	.32
4-Feb-26	TAXTURN/04-FEB-26/1867015	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	.35
4-Feb-26	TAXTURN/04-FEB-26/1867016	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	.35
4-Feb-26	TAXTURN/04-FEB-26/1867017	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	.35
4-Feb-26	TAXTURN/04-FEB-26/1867018	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	.39
4-Feb-26	TAXTURN/04-FEB-26/1867019	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	.40
4-Feb-26	TAXTURN/04-FEB-26/1867020	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	.41
4-Feb-26	TAXTURN/04-FEB-26/1867021	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	.41
4-Feb-26	TAXTURN/04-FEB-26/1867022	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	.52
4-Feb-26	TAXTURN/04-FEB-26/1867023	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	.53
4-Feb-26	TAXTURN/04-FEB-26/1867024	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	.57
4-Feb-26	TAXTURN/04-FEB-26/1867025	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	.61
4-Feb-26	TAXTURN/04-FEB-26/1867026	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	.63
4-Feb-26	TAXTURN/04-FEB-26/1867027	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	.64
4-Feb-26	TAXTURN/04-FEB-26/1867028	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	.66
4-Feb-26	TAXTURN/04-FEB-26/1867029	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	.67
4-Feb-26	TAXTURN/04-FEB-26/1867030	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	.73
4-Feb-26	TAXTURN/04-FEB-26/1867031	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	.80
4-Feb-26	TAXTURN/04-FEB-26/1867032	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	.83
4-Feb-26	TAXTURN/04-FEB-26/1867033	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	.84
4-Feb-26	TAXTURN/04-FEB-26/1867034	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	.84
4-Feb-26	TAXTURN/04-FEB-26/1867035	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	.86
4-Feb-26	TAXTURN/04-FEB-26/1867036	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	.86
4-Feb-26	TAXTURN/04-FEB-26/1867037	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	.88
4-Feb-26	TAXTURN/04-FEB-26/1867038	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	.89
4-Feb-26	TAXTURN/04-FEB-26/1867039	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.02
4-Feb-26	TAXTURN/04-FEB-26/1867040	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.06
4-Feb-26	TAXTURN/04-FEB-26/1867041	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.07
4-Feb-26	TAXTURN/04-FEB-26/1867042	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.13
4-Feb-26	TAXTURN/04-FEB-26/1867043	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.14
4-Feb-26	TAXTURN/04-FEB-26/1867044	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.16
4-Feb-26	TAXTURN/04-FEB-26/1867045	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.22
4-Feb-26	TAXTURN/04-FEB-26/1867046	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.39
4-Feb-26	TAXTURN/04-FEB-26/1867047	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.51
4-Feb-26	TAXTURN/04-FEB-26/1867048	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.79
4-Feb-26	TAXTURN/04-FEB-26/1867049	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.94



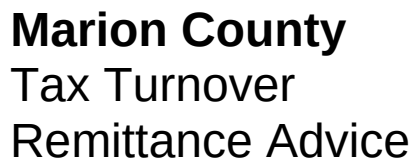
Marion County Tax Turnover Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1867050	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.45
4-Feb-26	TAXTURN/04-FEB-26/1867051	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.52
4-Feb-26	TAXTURN/04-FEB-26/1867052	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.58
4-Feb-26	TAXTURN/04-FEB-26/1867053	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.67
4-Feb-26	TAXTURN/04-FEB-26/1867054	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.07
4-Feb-26	TAXTURN/04-FEB-26/1867055	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.18
4-Feb-26	TAXTURN/04-FEB-26/1867056	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.20
4-Feb-26	TAXTURN/04-FEB-26/1867057	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.21
4-Feb-26	TAXTURN/04-FEB-26/1867058	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.27
4-Feb-26	TAXTURN/04-FEB-26/1867059	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.82
4-Feb-26	TAXTURN/04-FEB-26/1867060	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.22
4-Feb-26	TAXTURN/04-FEB-26/1867061	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.29
4-Feb-26	TAXTURN/04-FEB-26/1867062	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.07
4-Feb-26	TAXTURN/04-FEB-26/1867063	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.79
4-Feb-26	TAXTURN/04-FEB-26/1867064	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	7.58
4-Feb-26	TAXTURN/04-FEB-26/1867065	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	10.17
4-Feb-26	TAXTURN/04-FEB-26/1867066	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	10.59
4-Feb-26	TAXTURN/04-FEB-26/1867067	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	10.62
4-Feb-26	TAXTURN/04-FEB-26/1867068	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	14.12
4-Feb-26	TAXTURN/04-FEB-26/1867069	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	20.30
4-Feb-26	TAXTURN/04-FEB-26/1867070	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	22.78
4-Feb-26	TAXTURN/04-FEB-26/1867071	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	23.68
4-Feb-26	TAXTURN/04-FEB-26/1867072	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	23.79
4-Feb-26	TAXTURN/04-FEB-26/1867073	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	23.94
4-Feb-26	TAXTURN/04-FEB-26/1867074	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	24.43
4-Feb-26	TAXTURN/04-FEB-26/1867075	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	24.48
4-Feb-26	TAXTURN/04-FEB-26/1867076	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	25.11
4-Feb-26	TAXTURN/04-FEB-26/1867077	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	25.47
4-Feb-26	TAXTURN/04-FEB-26/1867078	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	27.51
4-Feb-26	TAXTURN/04-FEB-26/1867079	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	28.07
4-Feb-26	TAXTURN/04-FEB-26/1867080	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	28.86
4-Feb-26	TAXTURN/04-FEB-26/1867081	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	29.35
4-Feb-26	TAXTURN/04-FEB-26/1867082	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	29.96
4-Feb-26	TAXTURN/04-FEB-26/1867083	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	31.26
4-Feb-26	TAXTURN/04-FEB-26/1867084	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	36.12
4-Feb-26	TAXTURN/04-FEB-26/1867085	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	39.65
4-Feb-26	TAXTURN/04-FEB-26/1867086	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	40.26
4-Feb-26	TAXTURN/04-FEB-26/1867087	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	44.57
4-Feb-26	TAXTURN/04-FEB-26/1867088	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	48.80
4-Feb-26	TAXTURN/04-FEB-26/1867089	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	69.49



Marion County Tax Turnover Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1867090	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	80.77
4-Feb-26	TAXTURN/04-FEB-26/1867091	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	92.72
4-Feb-26	TAXTURN/04-FEB-26/1867092	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	102.93
4-Feb-26	TAXTURN/04-FEB-26/1867093	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	215.99
4-Feb-26	TAXTURN/04-FEB-26/1867094	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	253.20
4-Feb-26	TAXTURN/04-FEB-26/1867095	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	710.63
4-Feb-26	TAXTURN/04-FEB-26/1867096	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	791.80
4-Feb-26	TAXTURN/04-FEB-26/1867097	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	2,939.13
4-Feb-26	TAXTURN/04-FEB-26/1867098	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	27,445.33
4-Feb-26	TAXTURN/04-FEB-26/1867099	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.01
4-Feb-26	TAXTURN/04-FEB-26/1867100	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.01
4-Feb-26	TAXTURN/04-FEB-26/1867101	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.01
4-Feb-26	TAXTURN/04-FEB-26/1867102	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.01
4-Feb-26	TAXTURN/04-FEB-26/1867103	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.01
4-Feb-26	TAXTURN/04-FEB-26/1867104	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.01
4-Feb-26	TAXTURN/04-FEB-26/1867105	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.01
4-Feb-26	TAXTURN/04-FEB-26/1867106	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.01
4-Feb-26	TAXTURN/04-FEB-26/1867107	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.01
4-Feb-26	TAXTURN/04-FEB-26/1867108	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.01
4-Feb-26	TAXTURN/04-FEB-26/1867109	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.01
4-Feb-26	TAXTURN/04-FEB-26/1867110	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.01
4-Feb-26	TAXTURN/04-FEB-26/1867111	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.01
4-Feb-26	TAXTURN/04-FEB-26/1867112	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.01
4-Feb-26	TAXTURN/04-FEB-26/1867113	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.01
4-Feb-26	TAXTURN/04-FEB-26/1867114	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.01
4-Feb-26	TAXTURN/04-FEB-26/1867115	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.01
4-Feb-26	TAXTURN/04-FEB-26/1867116	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.01
4-Feb-26	TAXTURN/04-FEB-26/1867117	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.01
4-Feb-26	TAXTURN/04-FEB-26/1867118	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.01
4-Feb-26	TAXTURN/04-FEB-26/1867119	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.01
4-Feb-26	TAXTURN/04-FEB-26/1867120	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.01
4-Feb-26	TAXTURN/04-FEB-26/1867121	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.01
4-Feb-26	TAXTURN/04-FEB-26/1867122	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.01
4-Feb-26	TAXTURN/04-FEB-26/1867123	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.01
4-Feb-26	TAXTURN/04-FEB-26/1867124	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.02
4-Feb-26	TAXTURN/04-FEB-26/1867125	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.02
4-Feb-26	TAXTURN/04-FEB-26/1867126	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.02
4-Feb-26	TAXTURN/04-FEB-26/1867127	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.02
4-Feb-26	TAXTURN/04-FEB-26/1867128	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.02
4-Feb-26	TAXTURN/04-FEB-26/1867129	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.02



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Marion County Tax Turnover Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1867170	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.02
4-Feb-26	TAXTURN/04-FEB-26/1867171	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.03
4-Feb-26	TAXTURN/04-FEB-26/1867172	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.03
4-Feb-26	TAXTURN/04-FEB-26/1867173	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.03
4-Feb-26	TAXTURN/04-FEB-26/1867174	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.03
4-Feb-26	TAXTURN/04-FEB-26/1867175	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.03
4-Feb-26	TAXTURN/04-FEB-26/1867176	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.03
4-Feb-26	TAXTURN/04-FEB-26/1867177	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.03
4-Feb-26	TAXTURN/04-FEB-26/1867178	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.03
4-Feb-26	TAXTURN/04-FEB-26/1867179	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.03
4-Feb-26	TAXTURN/04-FEB-26/1867180	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.03
4-Feb-26	TAXTURN/04-FEB-26/1867181	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.03
4-Feb-26	TAXTURN/04-FEB-26/1867182	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.03
4-Feb-26	TAXTURN/04-FEB-26/1867183	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.03
4-Feb-26	TAXTURN/04-FEB-26/1867184	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.03
4-Feb-26	TAXTURN/04-FEB-26/1867185	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.03
4-Feb-26	TAXTURN/04-FEB-26/1867186	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.03
4-Feb-26	TAXTURN/04-FEB-26/1867187	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.03
4-Feb-26	TAXTURN/04-FEB-26/1867188	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.03
4-Feb-26	TAXTURN/04-FEB-26/1867189	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.03
4-Feb-26	TAXTURN/04-FEB-26/1867190	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.03
4-Feb-26	TAXTURN/04-FEB-26/1867191	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.03
4-Feb-26	TAXTURN/04-FEB-26/1867192	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.03
4-Feb-26	TAXTURN/04-FEB-26/1867193	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.03
4-Feb-26	TAXTURN/04-FEB-26/1867194	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.03
4-Feb-26	TAXTURN/04-FEB-26/1867195	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.03
4-Feb-26	TAXTURN/04-FEB-26/1867196	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.03
4-Feb-26	TAXTURN/04-FEB-26/1867197	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.03
4-Feb-26	TAXTURN/04-FEB-26/1867198	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1867199	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1867200	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1867201	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1867202	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1867203	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1867204	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1867205	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1867206	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1867207	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1867208	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1867209	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04



Marion County

Tax Turnover

Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1867210	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1867211	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1867212	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1867213	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1867214	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1867215	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1867216	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1867217	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1867218	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1867219	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1867220	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1867221	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1867222	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1867223	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1867224	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1867225	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1867226	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1867227	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1867228	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1867229	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1867230	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1867231	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1867232	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1867233	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1867234	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1867235	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1867236	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867237	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867238	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867239	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867240	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867241	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867242	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867243	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867244	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867245	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867246	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867247	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867248	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867249	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05



Marion County Tax Turnover Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1867250	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867251	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867252	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867253	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867254	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867255	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867256	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867257	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867258	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867259	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867260	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867261	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867262	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867263	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867264	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867265	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867266	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867267	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867268	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867269	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.06
4-Feb-26	TAXTURN/04-FEB-26/1867270	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.06
4-Feb-26	TAXTURN/04-FEB-26/1867271	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.06
4-Feb-26	TAXTURN/04-FEB-26/1867272	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.06
4-Feb-26	TAXTURN/04-FEB-26/1867273	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.06
4-Feb-26	TAXTURN/04-FEB-26/1867274	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.06
4-Feb-26	TAXTURN/04-FEB-26/1867275	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.06
4-Feb-26	TAXTURN/04-FEB-26/1867276	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	.06
4-Feb-26	TAXTURN/04-FEB-26/1867277	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.06
4-Feb-26	TAXTURN/04-FEB-26/1867278	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.06
4-Feb-26	TAXTURN/04-FEB-26/1867279	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.06
4-Feb-26	TAXTURN/04-FEB-26/1867280	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.06
4-Feb-26	TAXTURN/04-FEB-26/1867281	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.06
4-Feb-26	TAXTURN/04-FEB-26/1867282	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	.06
4-Feb-26	TAXTURN/04-FEB-26/1867283	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.06
4-Feb-26	TAXTURN/04-FEB-26/1867284	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.06
4-Feb-26	TAXTURN/04-FEB-26/1867285	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.06
4-Feb-26	TAXTURN/04-FEB-26/1867286	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.06
4-Feb-26	TAXTURN/04-FEB-26/1867287	1225 IE ON UNSEG TAXES	.79
4-Feb-26	TAXTURN/04-FEB-26/1867288	1225 IE ON UNSEG TAXES	.80
4-Feb-26	TAXTURN/04-FEB-26/1867289	1225 IE ON UNSEG TAXES	.89



Marion County

Tax Turnover

Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1867290	1225 IE ON UNSEG TAXES	.97
4-Feb-26	TAXTURN/04-FEB-26/1867291	1225 IE ON UNSEG TAXES	1.38
4-Feb-26	TAXTURN/04-FEB-26/1867292	1225 IE ON UNSEG TAXES	1.84
4-Feb-26	TAXTURN/04-FEB-26/1867293	1225 IE ON UNSEG TAXES	545.35
4-Feb-26	TAXTURN/04-FEB-26/1867294	25DEC TURNOVER N RIVER RD URBAN RENEWAL	2.95
4-Feb-26	TAXTURN/04-FEB-26/1867358	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	.06
4-Feb-26	TAXTURN/04-FEB-26/1867359	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.07
4-Feb-26	TAXTURN/04-FEB-26/1867360	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.07
4-Feb-26	TAXTURN/04-FEB-26/1867361	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.07
4-Feb-26	TAXTURN/04-FEB-26/1867362	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.07
4-Feb-26	TAXTURN/04-FEB-26/1867363	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.07
4-Feb-26	TAXTURN/04-FEB-26/1867364	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.07
4-Feb-26	TAXTURN/04-FEB-26/1867365	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.07
4-Feb-26	TAXTURN/04-FEB-26/1867366	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.07
4-Feb-26	TAXTURN/04-FEB-26/1867367	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.07
4-Feb-26	TAXTURN/04-FEB-26/1867368	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.07
4-Feb-26	TAXTURN/04-FEB-26/1867369	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.07
4-Feb-26	TAXTURN/04-FEB-26/1867370	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.07
4-Feb-26	TAXTURN/04-FEB-26/1867371	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.07
4-Feb-26	TAXTURN/04-FEB-26/1867372	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.07
4-Feb-26	TAXTURN/04-FEB-26/1867373	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.07
4-Feb-26	TAXTURN/04-FEB-26/1867374	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.07
4-Feb-26	TAXTURN/04-FEB-26/1867375	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.07
4-Feb-26	TAXTURN/04-FEB-26/1867376	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.07
4-Feb-26	TAXTURN/04-FEB-26/1867377	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.07
4-Feb-26	TAXTURN/04-FEB-26/1867378	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.07
4-Feb-26	TAXTURN/04-FEB-26/1867379	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.08
4-Feb-26	TAXTURN/04-FEB-26/1867380	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.08
4-Feb-26	TAXTURN/04-FEB-26/1867381	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.08
4-Feb-26	TAXTURN/04-FEB-26/1867382	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.08
4-Feb-26	TAXTURN/04-FEB-26/1867383	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	.08
4-Feb-26	TAXTURN/04-FEB-26/1867384	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.08
4-Feb-26	TAXTURN/04-FEB-26/1867385	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	.08
4-Feb-26	TAXTURN/04-FEB-26/1867386	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.08
4-Feb-26	TAXTURN/04-FEB-26/1867387	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.08
4-Feb-26	TAXTURN/04-FEB-26/1867388	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.08
4-Feb-26	TAXTURN/04-FEB-26/1867389	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.08
4-Feb-26	TAXTURN/04-FEB-26/1867390	1225 IE ON UNSEG TAXES	.47
4-Feb-26	TAXTURN/04-FEB-26/1867391	1225 IE ON UNSEG TAXES	.47
4-Feb-26	TAXTURN/04-FEB-26/1867392	1225 IE ON UNSEG TAXES	.50



Marion County

Tax Turnover

Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1867393	1225 IE ON UNSEG TAXES	.51
4-Feb-26	TAXTURN/04-FEB-26/1867394	1225 IE ON UNSEG TAXES	.62
4-Feb-26	TAXTURN/04-FEB-26/1867395	1225 IE ON UNSEG TAXES	.72
		Total	34,010.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$35,258.15

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 February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1869150	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.58
4-Feb-26	TAXTURN/04-FEB-26/1869151	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.61
4-Feb-26	TAXTURN/04-FEB-26/1869152	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.62
4-Feb-26	TAXTURN/04-FEB-26/1869153	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.07
4-Feb-26	TAXTURN/04-FEB-26/1869154	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.12
4-Feb-26	TAXTURN/04-FEB-26/1869155	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.55
4-Feb-26	TAXTURN/04-FEB-26/1869156	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.69
4-Feb-26	TAXTURN/04-FEB-26/1869157	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.69
4-Feb-26	TAXTURN/04-FEB-26/1869158	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.71
4-Feb-26	TAXTURN/04-FEB-26/1869159	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.80
4-Feb-26	TAXTURN/04-FEB-26/1869160	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.83
4-Feb-26	TAXTURN/04-FEB-26/1869161	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.01
4-Feb-26	TAXTURN/04-FEB-26/1869162	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.30
4-Feb-26	TAXTURN/04-FEB-26/1869163	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.49
4-Feb-26	TAXTURN/04-FEB-26/1869164	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.54
4-Feb-26	TAXTURN/04-FEB-26/1869165	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.87
4-Feb-26	TAXTURN/04-FEB-26/1869166	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.03
4-Feb-26	TAXTURN/04-FEB-26/1869167	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.15
4-Feb-26	TAXTURN/04-FEB-26/1869168	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	6.17
4-Feb-26	TAXTURN/04-FEB-26/1869169	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	6.18
4-Feb-26	TAXTURN/04-FEB-26/1869170	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	7.43
4-Feb-26	TAXTURN/04-FEB-26/1869171	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	9.10
4-Feb-26	TAXTURN/04-FEB-26/1869172	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	12.71
4-Feb-26	TAXTURN/04-FEB-26/1869173	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	13.69
4-Feb-26	TAXTURN/04-FEB-26/1869174	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	13.89
4-Feb-26	TAXTURN/04-FEB-26/1869175	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	14.35
4-Feb-26	TAXTURN/04-FEB-26/1869176	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	15.12
4-Feb-26	TAXTURN/04-FEB-26/1869177	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	15.39
4-Feb-26	TAXTURN/04-FEB-26/1869178	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	15.40
4-Feb-26	TAXTURN/04-FEB-26/1869179	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	17.51
4-Feb-26	TAXTURN/04-FEB-26/1869180	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	17.52
4-Feb-26	TAXTURN/04-FEB-26/1869181	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	18.52



Marion County

Tax Turnover

Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1869182	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	18.75
4-Feb-26	TAXTURN/04-FEB-26/1869183	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	19.22
4-Feb-26	TAXTURN/04-FEB-26/1869184	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	20.54
4-Feb-26	TAXTURN/04-FEB-26/1869185	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	26.16
4-Feb-26	TAXTURN/04-FEB-26/1869186	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	41.81
4-Feb-26	TAXTURN/04-FEB-26/1869187	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	47.04
4-Feb-26	TAXTURN/04-FEB-26/1869188	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	47.07
4-Feb-26	TAXTURN/04-FEB-26/1869189	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	54.81
4-Feb-26	TAXTURN/04-FEB-26/1869190	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	59.97
4-Feb-26	TAXTURN/04-FEB-26/1869191	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	64.26
4-Feb-26	TAXTURN/04-FEB-26/1869192	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	125.63
4-Feb-26	TAXTURN/04-FEB-26/1869193	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	147.31
4-Feb-26	TAXTURN/04-FEB-26/1869194	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	170.25
4-Feb-26	TAXTURN/04-FEB-26/1869195	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	180.17
4-Feb-26	TAXTURN/04-FEB-26/1869196	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	201.96
4-Feb-26	TAXTURN/04-FEB-26/1869197	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	413.03
4-Feb-26	TAXTURN/04-FEB-26/1869198	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	462.98
4-Feb-26	TAXTURN/04-FEB-26/1869199	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,255.02
4-Feb-26	TAXTURN/04-FEB-26/1869200	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,556.08
4-Feb-26	TAXTURN/04-FEB-26/1869201	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,714.67
4-Feb-26	TAXTURN/04-FEB-26/1869202	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	11,750.62
4-Feb-26	TAXTURN/04-FEB-26/1869203	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	16,054.43
4-Feb-26	TAXTURN/04-FEB-26/1869204	1225 IE ON UNSEG TAXES	30.92
4-Feb-26	TAXTURN/04-FEB-26/1869205	1225 IE ON UNSEG TAXES	233.49
4-Feb-26	TAXTURN/04-FEB-26/1869206	1225 IE ON UNSEG TAXES	319.01
4-Feb-26	TAXTURN/04-FEB-26/1869207	25DEC TURNOVER N RIVER RD URBAN RENEWAL	.16
4-Feb-26	TAXTURN/04-FEB-26/1869208	25DEC TURNOVER N RIVER RD URBAN RENEWAL	2.15
		Total	35,258.15



Marion County

Tax Turnover

Remittance Advice

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

\$229.02

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1868710	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.81
4-Feb-26	TAXTURN/04-FEB-26/1868711	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.50
4-Feb-26	TAXTURN/04-FEB-26/1868712	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	6.52
4-Feb-26	TAXTURN/04-FEB-26/1868713	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	7.66
4-Feb-26	TAXTURN/04-FEB-26/1868714	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	8.38
4-Feb-26	TAXTURN/04-FEB-26/1868715	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	19.87
4-Feb-26	TAXTURN/04-FEB-26/1868716	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	26.04
4-Feb-26	TAXTURN/04-FEB-26/1868717	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	27.58
4-Feb-26	TAXTURN/04-FEB-26/1868718	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	27.93
4-Feb-26	TAXTURN/04-FEB-26/1868719	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	30.28
4-Feb-26	TAXTURN/04-FEB-26/1868720	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	32.77
4-Feb-26	TAXTURN/04-FEB-26/1868721	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	33.68
		Total	229.02



Marion County

Tax Turnover

Remittance Advice

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

\$365.01

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 February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1868534	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1868535	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1868536	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.13
4-Feb-26	TAXTURN/04-FEB-26/1868537	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.13
4-Feb-26	TAXTURN/04-FEB-26/1868538	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.22
4-Feb-26	TAXTURN/04-FEB-26/1868539	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.26
4-Feb-26	TAXTURN/04-FEB-26/1868540	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.33
4-Feb-26	TAXTURN/04-FEB-26/1868541	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.33
4-Feb-26	TAXTURN/04-FEB-26/1868542	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.34
4-Feb-26	TAXTURN/04-FEB-26/1868543	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.37
4-Feb-26	TAXTURN/04-FEB-26/1868544	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.38
4-Feb-26	TAXTURN/04-FEB-26/1868545	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.42
4-Feb-26	TAXTURN/04-FEB-26/1868546	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.43
4-Feb-26	TAXTURN/04-FEB-26/1868547	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.44
4-Feb-26	TAXTURN/04-FEB-26/1868548	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.44
4-Feb-26	TAXTURN/04-FEB-26/1868549	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	.90
4-Feb-26	TAXTURN/04-FEB-26/1868550	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.17
4-Feb-26	TAXTURN/04-FEB-26/1868551	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.06
4-Feb-26	TAXTURN/04-FEB-26/1868552	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.46
4-Feb-26	TAXTURN/04-FEB-26/1868553	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	6.51
4-Feb-26	TAXTURN/04-FEB-26/1868554	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	8.46
4-Feb-26	TAXTURN/04-FEB-26/1868555	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	32.20
4-Feb-26	TAXTURN/04-FEB-26/1868556	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	300.97
4-Feb-26	TAXTURN/04-FEB-26/1868557	1225 IE ON UNSEG TAXES	5.97
		Total	365.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$57,840.26

MARION COUNTY FIRE DISTRICT #1
300 CORDON RD NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

SALEM OR US 97317

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1868048	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	11.79
4-Feb-26	TAXTURN/04-FEB-26/1868049	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	13.58
4-Feb-26	TAXTURN/04-FEB-26/1868050	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	17.12
4-Feb-26	TAXTURN/04-FEB-26/1868051	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	22.71
4-Feb-26	TAXTURN/04-FEB-26/1868052	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	24.23
4-Feb-26	TAXTURN/04-FEB-26/1868053	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	28.35
4-Feb-26	TAXTURN/04-FEB-26/1868054	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	28.65
4-Feb-26	TAXTURN/04-FEB-26/1868055	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	29.76
4-Feb-26	TAXTURN/04-FEB-26/1868056	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	31.94
4-Feb-26	TAXTURN/04-FEB-26/1868057	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	32.79
4-Feb-26	TAXTURN/04-FEB-26/1868058	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	33.00
4-Feb-26	TAXTURN/04-FEB-26/1868059	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	36.14
4-Feb-26	TAXTURN/04-FEB-26/1868060	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	38.55
4-Feb-26	TAXTURN/04-FEB-26/1868061	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	42.14
4-Feb-26	TAXTURN/04-FEB-26/1868062	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	46.33
4-Feb-26	TAXTURN/04-FEB-26/1868063	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	47.52
4-Feb-26	TAXTURN/04-FEB-26/1868064	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	47.96
4-Feb-26	TAXTURN/04-FEB-26/1868065	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	48.75
4-Feb-26	TAXTURN/04-FEB-26/1868066	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	86.99
4-Feb-26	TAXTURN/04-FEB-26/1868067	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	87.97
4-Feb-26	TAXTURN/04-FEB-26/1868068	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	113.05
4-Feb-26	TAXTURN/04-FEB-26/1868069	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	237.91
4-Feb-26	TAXTURN/04-FEB-26/1868070	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	247.14
4-Feb-26	TAXTURN/04-FEB-26/1868071	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	280.81
4-Feb-26	TAXTURN/04-FEB-26/1868072	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	282.28
4-Feb-26	TAXTURN/04-FEB-26/1868073	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	797.78
4-Feb-26	TAXTURN/04-FEB-26/1868074	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	911.21
4-Feb-26	TAXTURN/04-FEB-26/1868075	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,767.16
4-Feb-26	TAXTURN/04-FEB-26/1868076	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	3,399.59
4-Feb-26	TAXTURN/04-FEB-26/1868077	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	16,414.58
4-Feb-26	TAXTURN/04-FEB-26/1868078	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	31,577.54
4-Feb-26	TAXTURN/04-FEB-26/1868079	1225 IE ON UNSEG TAXES	326.16



Marion County

Tax Turnover

Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1868080	1225 IE ON UNSEG TAXES	627.46
4-Feb-26	TAXTURN/04-FEB-26/1869209	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.83
4-Feb-26	TAXTURN/04-FEB-26/1869210	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.92
4-Feb-26	TAXTURN/04-FEB-26/1869211	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.50
4-Feb-26	TAXTURN/04-FEB-26/1869212	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.68
4-Feb-26	TAXTURN/04-FEB-26/1869213	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.03
4-Feb-26	TAXTURN/04-FEB-26/1869214	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.16
4-Feb-26	TAXTURN/04-FEB-26/1869215	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.21
4-Feb-26	TAXTURN/04-FEB-26/1869216	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.46
4-Feb-26	TAXTURN/04-FEB-26/1869217	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.78
4-Feb-26	TAXTURN/04-FEB-26/1869218	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.17
4-Feb-26	TAXTURN/04-FEB-26/1869219	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.31
4-Feb-26	TAXTURN/04-FEB-26/1869220	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.32
4-Feb-26	TAXTURN/04-FEB-26/1869221	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.36
4-Feb-26	TAXTURN/04-FEB-26/1869222	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.39
4-Feb-26	TAXTURN/04-FEB-26/1869223	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.51
4-Feb-26	TAXTURN/04-FEB-26/1869224	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.83
4-Feb-26	TAXTURN/04-FEB-26/1869225	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.02
4-Feb-26	TAXTURN/04-FEB-26/1869226	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.03
4-Feb-26	TAXTURN/04-FEB-26/1869227	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.49
4-Feb-26	TAXTURN/04-FEB-26/1869228	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.59
4-Feb-26	TAXTURN/04-FEB-26/1869229	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.79
4-Feb-26	TAXTURN/04-FEB-26/1869230	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	6.37
4-Feb-26	TAXTURN/04-FEB-26/1869231	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	11.57
		Total	57,840.26



Marion County

Tax Turnover

Remittance Advice

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

\$7,553.90

MARION SOIL & WATER CONSERVATION DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL

Account MARION COUNTY TREASURER

Payment Date February 4, 2026

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1869262	25DEC TURNOVER MCGILCHRIST URBAN RENEWAL	6.50
4-Feb-26	TAXTURN/04-FEB-26/1869263	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.81
4-Feb-26	TAXTURN/04-FEB-26/1869264	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.23
4-Feb-26	TAXTURN/04-FEB-26/1869265	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.25
4-Feb-26	TAXTURN/04-FEB-26/1869266	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.56
4-Feb-26	TAXTURN/04-FEB-26/1869267	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.34
4-Feb-26	TAXTURN/04-FEB-26/1869268	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.29
4-Feb-26	TAXTURN/04-FEB-26/1869269	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.39
4-Feb-26	TAXTURN/04-FEB-26/1869270	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.54
4-Feb-26	TAXTURN/04-FEB-26/1869271	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.95
4-Feb-26	TAXTURN/04-FEB-26/1869272	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	6.20
4-Feb-26	TAXTURN/04-FEB-26/1869273	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	6.75
4-Feb-26	TAXTURN/04-FEB-26/1869274	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	6.99
4-Feb-26	TAXTURN/04-FEB-26/1869275	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	7.14
4-Feb-26	TAXTURN/04-FEB-26/1869276	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	7.16
4-Feb-26	TAXTURN/04-FEB-26/1869277	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	14.31
4-Feb-26	TAXTURN/04-FEB-26/1869278	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	21.86
4-Feb-26	TAXTURN/04-FEB-26/1869279	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	46.35
4-Feb-26	TAXTURN/04-FEB-26/1869280	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	54.66
4-Feb-26	TAXTURN/04-FEB-26/1869281	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	155.86
4-Feb-26	TAXTURN/04-FEB-26/1869282	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	175.95
4-Feb-26	TAXTURN/04-FEB-26/1869283	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	660.88
4-Feb-26	TAXTURN/04-FEB-26/1869284	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	6,224.18
4-Feb-26	TAXTURN/04-FEB-26/1869285	1225 IE ON UNSEG TAXES	123.68
4-Feb-26	TAXTURN/04-FEB-26/1869286	25DEC TURNOVER N RIVER RD URBAN RENEWAL	.07
		Total	7,553.90



Marion County

Tax Turnover

Remittance Advice

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

\$998.02

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1868671	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.02
4-Feb-26	TAXTURN/04-FEB-26/1868672	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.18
4-Feb-26	TAXTURN/04-FEB-26/1868673	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.28
4-Feb-26	TAXTURN/04-FEB-26/1868674	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.60
4-Feb-26	TAXTURN/04-FEB-26/1868675	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.97
4-Feb-26	TAXTURN/04-FEB-26/1868676	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.25
4-Feb-26	TAXTURN/04-FEB-26/1868677	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.35
4-Feb-26	TAXTURN/04-FEB-26/1868678	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.43
4-Feb-26	TAXTURN/04-FEB-26/1868679	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.66
4-Feb-26	TAXTURN/04-FEB-26/1868680	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.67
4-Feb-26	TAXTURN/04-FEB-26/1868681	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.88
4-Feb-26	TAXTURN/04-FEB-26/1868682	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	10.29
4-Feb-26	TAXTURN/04-FEB-26/1868683	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	14.55
4-Feb-26	TAXTURN/04-FEB-26/1868684	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	32.05
4-Feb-26	TAXTURN/04-FEB-26/1868685	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	41.41
4-Feb-26	TAXTURN/04-FEB-26/1868686	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	122.05
4-Feb-26	TAXTURN/04-FEB-26/1868687	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	147.98
4-Feb-26	TAXTURN/04-FEB-26/1868688	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	607.40
		Total	998.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$242.74

#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 February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1869337	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.03
4-Feb-26	TAXTURN/04-FEB-26/1869338	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1869339	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.12
4-Feb-26	TAXTURN/04-FEB-26/1869340	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.13
4-Feb-26	TAXTURN/04-FEB-26/1869341	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.16
4-Feb-26	TAXTURN/04-FEB-26/1869342	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.20
4-Feb-26	TAXTURN/04-FEB-26/1869343	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.20
4-Feb-26	TAXTURN/04-FEB-26/1869344	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.21
4-Feb-26	TAXTURN/04-FEB-26/1869345	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.22
4-Feb-26	TAXTURN/04-FEB-26/1869346	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.22
4-Feb-26	TAXTURN/04-FEB-26/1869347	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.23
4-Feb-26	TAXTURN/04-FEB-26/1869348	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.30
4-Feb-26	TAXTURN/04-FEB-26/1869349	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.33
4-Feb-26	TAXTURN/04-FEB-26/1869350	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.34
4-Feb-26	TAXTURN/04-FEB-26/1869351	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.36
4-Feb-26	TAXTURN/04-FEB-26/1869352	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	.72
4-Feb-26	TAXTURN/04-FEB-26/1869353	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	.84
4-Feb-26	TAXTURN/04-FEB-26/1869354	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.73
4-Feb-26	TAXTURN/04-FEB-26/1869355	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.03
4-Feb-26	TAXTURN/04-FEB-26/1869356	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.62
4-Feb-26	TAXTURN/04-FEB-26/1869357	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.99
4-Feb-26	TAXTURN/04-FEB-26/1869358	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	21.39
4-Feb-26	TAXTURN/04-FEB-26/1869359	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	197.41
4-Feb-26	TAXTURN/04-FEB-26/1869360	1225 IE ON UNSEG TAXES	3.92
		Total	242.74



Marion County

Tax Turnover

Remittance Advice

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

\$623.67

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 February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1867295	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867296	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.07
4-Feb-26	TAXTURN/04-FEB-26/1867297	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.16
4-Feb-26	TAXTURN/04-FEB-26/1867298	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.16
4-Feb-26	TAXTURN/04-FEB-26/1867299	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.29
4-Feb-26	TAXTURN/04-FEB-26/1867300	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.33
4-Feb-26	TAXTURN/04-FEB-26/1867301	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.42
4-Feb-26	TAXTURN/04-FEB-26/1867302	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.43
4-Feb-26	TAXTURN/04-FEB-26/1867303	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.45
4-Feb-26	TAXTURN/04-FEB-26/1867304	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.47
4-Feb-26	TAXTURN/04-FEB-26/1867305	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.48
4-Feb-26	TAXTURN/04-FEB-26/1867306	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.55
4-Feb-26	TAXTURN/04-FEB-26/1867307	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.57
4-Feb-26	TAXTURN/04-FEB-26/1867308	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.57
4-Feb-26	TAXTURN/04-FEB-26/1867309	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.57
4-Feb-26	TAXTURN/04-FEB-26/1867310	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.27
4-Feb-26	TAXTURN/04-FEB-26/1867311	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.66
4-Feb-26	TAXTURN/04-FEB-26/1867312	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.52
4-Feb-26	TAXTURN/04-FEB-26/1867313	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.89
4-Feb-26	TAXTURN/04-FEB-26/1867314	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	11.97
4-Feb-26	TAXTURN/04-FEB-26/1867315	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	14.91
4-Feb-26	TAXTURN/04-FEB-26/1867316	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	55.08
4-Feb-26	TAXTURN/04-FEB-26/1867317	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	515.56
4-Feb-26	TAXTURN/04-FEB-26/1867318	1225 IE ON UNSEG TAXES	10.24
		Total	623.67



Marion County

Tax Turnover

Remittance Advice

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

\$377.40

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 February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1868081	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.02
4-Feb-26	TAXTURN/04-FEB-26/1868082	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.02
4-Feb-26	TAXTURN/04-FEB-26/1868083	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1868084	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1868085	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.06
4-Feb-26	TAXTURN/04-FEB-26/1868086	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.08
4-Feb-26	TAXTURN/04-FEB-26/1868087	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.09
4-Feb-26	TAXTURN/04-FEB-26/1868088	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.09
4-Feb-26	TAXTURN/04-FEB-26/1868089	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.10
4-Feb-26	TAXTURN/04-FEB-26/1868090	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.10
4-Feb-26	TAXTURN/04-FEB-26/1868091	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.10
4-Feb-26	TAXTURN/04-FEB-26/1868092	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.11
4-Feb-26	TAXTURN/04-FEB-26/1868093	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.13
4-Feb-26	TAXTURN/04-FEB-26/1868094	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.14
4-Feb-26	TAXTURN/04-FEB-26/1868095	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.14
4-Feb-26	TAXTURN/04-FEB-26/1868096	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.14
4-Feb-26	TAXTURN/04-FEB-26/1868097	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	.16
4-Feb-26	TAXTURN/04-FEB-26/1868098	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.19
4-Feb-26	TAXTURN/04-FEB-26/1868099	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.22
4-Feb-26	TAXTURN/04-FEB-26/1868100	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	.22
4-Feb-26	TAXTURN/04-FEB-26/1868101	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.23
4-Feb-26	TAXTURN/04-FEB-26/1868102	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.23
4-Feb-26	TAXTURN/04-FEB-26/1868103	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.23
4-Feb-26	TAXTURN/04-FEB-26/1868104	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.25
4-Feb-26	TAXTURN/04-FEB-26/1868105	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.27
4-Feb-26	TAXTURN/04-FEB-26/1868106	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.28
4-Feb-26	TAXTURN/04-FEB-26/1868107	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.28
4-Feb-26	TAXTURN/04-FEB-26/1868108	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.29
4-Feb-26	TAXTURN/04-FEB-26/1868109	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.31
4-Feb-26	TAXTURN/04-FEB-26/1868110	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	.43
4-Feb-26	TAXTURN/04-FEB-26/1868111	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	.45
4-Feb-26	TAXTURN/04-FEB-26/1868112	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	.70



Marion County

Tax Turnover

Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1868113	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	.92
4-Feb-26	TAXTURN/04-FEB-26/1868114	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.30
4-Feb-26	TAXTURN/04-FEB-26/1868115	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.65
4-Feb-26	TAXTURN/04-FEB-26/1868116	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.85
4-Feb-26	TAXTURN/04-FEB-26/1868117	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.94
4-Feb-26	TAXTURN/04-FEB-26/1868118	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.68
4-Feb-26	TAXTURN/04-FEB-26/1868119	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	6.17
4-Feb-26	TAXTURN/04-FEB-26/1868120	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	7.16
4-Feb-26	TAXTURN/04-FEB-26/1868121	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	26.80
4-Feb-26	TAXTURN/04-FEB-26/1868122	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	58.25
4-Feb-26	TAXTURN/04-FEB-26/1868123	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	253.34
4-Feb-26	TAXTURN/04-FEB-26/1868124	1225 IE ON UNSEG TAXES	1.16
4-Feb-26	TAXTURN/04-FEB-26/1868125	1225 IE ON UNSEG TAXES	5.03
		Total	377.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$27,596.91

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1868689	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1868690	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.09
4-Feb-26	TAXTURN/04-FEB-26/1868691	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.17
4-Feb-26	TAXTURN/04-FEB-26/1868692	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.55
4-Feb-26	TAXTURN/04-FEB-26/1868693	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.35
4-Feb-26	TAXTURN/04-FEB-26/1868694	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.42
4-Feb-26	TAXTURN/04-FEB-26/1868695	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.75
4-Feb-26	TAXTURN/04-FEB-26/1868696	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.62
4-Feb-26	TAXTURN/04-FEB-26/1868697	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.88
4-Feb-26	TAXTURN/04-FEB-26/1868698	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.97
4-Feb-26	TAXTURN/04-FEB-26/1868699	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.26
4-Feb-26	TAXTURN/04-FEB-26/1868700	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.45
4-Feb-26	TAXTURN/04-FEB-26/1868701	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	13.00
4-Feb-26	TAXTURN/04-FEB-26/1868702	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	29.45
4-Feb-26	TAXTURN/04-FEB-26/1868703	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	42.36
4-Feb-26	TAXTURN/04-FEB-26/1868704	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	64.61
4-Feb-26	TAXTURN/04-FEB-26/1868705	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	164.60
4-Feb-26	TAXTURN/04-FEB-26/1868706	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	383.21
4-Feb-26	TAXTURN/04-FEB-26/1868707	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,926.75
4-Feb-26	TAXTURN/04-FEB-26/1868708	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	24,460.34
4-Feb-26	TAXTURN/04-FEB-26/1868709	1225 IE ON UNSEG TAXES	486.04
		Total	27,596.91



Marion County

Tax Turnover

Remittance Advice

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

\$160.87

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1868126	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.01
4-Feb-26	TAXTURN/04-FEB-26/1868127	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.02
4-Feb-26	TAXTURN/04-FEB-26/1868128	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.02
4-Feb-26	TAXTURN/04-FEB-26/1868129	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.02
4-Feb-26	TAXTURN/04-FEB-26/1868130	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1868131	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.06
4-Feb-26	TAXTURN/04-FEB-26/1868132	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.06
4-Feb-26	TAXTURN/04-FEB-26/1868133	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.07
4-Feb-26	TAXTURN/04-FEB-26/1868134	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.07
4-Feb-26	TAXTURN/04-FEB-26/1868135	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.07
4-Feb-26	TAXTURN/04-FEB-26/1868136	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.08
4-Feb-26	TAXTURN/04-FEB-26/1868137	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.08
4-Feb-26	TAXTURN/04-FEB-26/1868138	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.08
4-Feb-26	TAXTURN/04-FEB-26/1868139	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.12
4-Feb-26	TAXTURN/04-FEB-26/1868140	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.12
4-Feb-26	TAXTURN/04-FEB-26/1868141	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.14
4-Feb-26	TAXTURN/04-FEB-26/1868142	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.14
4-Feb-26	TAXTURN/04-FEB-26/1868143	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.16
4-Feb-26	TAXTURN/04-FEB-26/1868144	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.17
4-Feb-26	TAXTURN/04-FEB-26/1868145	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.18
4-Feb-26	TAXTURN/04-FEB-26/1868146	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	.20
4-Feb-26	TAXTURN/04-FEB-26/1868147	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	.26
4-Feb-26	TAXTURN/04-FEB-26/1868148	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	.57
4-Feb-26	TAXTURN/04-FEB-26/1868149	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	.83
4-Feb-26	TAXTURN/04-FEB-26/1868150	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.98
4-Feb-26	TAXTURN/04-FEB-26/1868151	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.04
4-Feb-26	TAXTURN/04-FEB-26/1868152	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.13
4-Feb-26	TAXTURN/04-FEB-26/1868153	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	7.17
4-Feb-26	TAXTURN/04-FEB-26/1868154	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	7.67
4-Feb-26	TAXTURN/04-FEB-26/1868155	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	64.62
4-Feb-26	TAXTURN/04-FEB-26/1868156	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	69.03
4-Feb-26	TAXTURN/04-FEB-26/1868157	1225 IE ON UNSEG TAXES	1.28



Marion County

Tax Turnover

Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1868158	1225 IE ON UNSEG TAXES	1.37
		Total	160.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$6,049.91

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1867319	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.55
4-Feb-26	TAXTURN/04-FEB-26/1867320	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.58
4-Feb-26	TAXTURN/04-FEB-26/1867321	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.57
4-Feb-26	TAXTURN/04-FEB-26/1867322	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.58
4-Feb-26	TAXTURN/04-FEB-26/1867323	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.51
4-Feb-26	TAXTURN/04-FEB-26/1867324	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.08
4-Feb-26	TAXTURN/04-FEB-26/1867325	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.95
4-Feb-26	TAXTURN/04-FEB-26/1867326	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.97
4-Feb-26	TAXTURN/04-FEB-26/1867327	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.11
4-Feb-26	TAXTURN/04-FEB-26/1867328	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.42
4-Feb-26	TAXTURN/04-FEB-26/1867329	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.55
4-Feb-26	TAXTURN/04-FEB-26/1867330	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.96
4-Feb-26	TAXTURN/04-FEB-26/1867331	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.02
4-Feb-26	TAXTURN/04-FEB-26/1867332	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.11
4-Feb-26	TAXTURN/04-FEB-26/1867333	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.23
4-Feb-26	TAXTURN/04-FEB-26/1867334	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	12.17
4-Feb-26	TAXTURN/04-FEB-26/1867335	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	15.67
4-Feb-26	TAXTURN/04-FEB-26/1867336	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	34.20
4-Feb-26	TAXTURN/04-FEB-26/1867337	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	40.26
4-Feb-26	TAXTURN/04-FEB-26/1867338	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	117.25
4-Feb-26	TAXTURN/04-FEB-26/1867339	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	133.25
4-Feb-26	TAXTURN/04-FEB-26/1867340	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	531.54
4-Feb-26	TAXTURN/04-FEB-26/1867341	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	5,014.74
4-Feb-26	TAXTURN/04-FEB-26/1867342	1225 IE ON UNSEG TAXES	99.64
		Total	6,049.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$2,577.74

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 February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1868159	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.20
4-Feb-26	TAXTURN/04-FEB-26/1868160	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.23
4-Feb-26	TAXTURN/04-FEB-26/1868161	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.23
4-Feb-26	TAXTURN/04-FEB-26/1868162	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.26
4-Feb-26	TAXTURN/04-FEB-26/1868163	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.49
4-Feb-26	TAXTURN/04-FEB-26/1868164	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.71
4-Feb-26	TAXTURN/04-FEB-26/1868165	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.71
4-Feb-26	TAXTURN/04-FEB-26/1868166	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.72
4-Feb-26	TAXTURN/04-FEB-26/1868167	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.76
4-Feb-26	TAXTURN/04-FEB-26/1868168	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.13
4-Feb-26	TAXTURN/04-FEB-26/1868169	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.38
4-Feb-26	TAXTURN/04-FEB-26/1868170	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.62
4-Feb-26	TAXTURN/04-FEB-26/1868171	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.72
4-Feb-26	TAXTURN/04-FEB-26/1868172	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.78
4-Feb-26	TAXTURN/04-FEB-26/1868173	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.81
4-Feb-26	TAXTURN/04-FEB-26/1868174	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.90
4-Feb-26	TAXTURN/04-FEB-26/1868175	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.94
4-Feb-26	TAXTURN/04-FEB-26/1868176	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.01
4-Feb-26	TAXTURN/04-FEB-26/1868177	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.22
4-Feb-26	TAXTURN/04-FEB-26/1868178	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.26
4-Feb-26	TAXTURN/04-FEB-26/1868179	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.30
4-Feb-26	TAXTURN/04-FEB-26/1868180	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.49
4-Feb-26	TAXTURN/04-FEB-26/1868181	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.34
4-Feb-26	TAXTURN/04-FEB-26/1868182	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.36
4-Feb-26	TAXTURN/04-FEB-26/1868183	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.38
4-Feb-26	TAXTURN/04-FEB-26/1868184	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	6.93
4-Feb-26	TAXTURN/04-FEB-26/1868185	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	11.61
4-Feb-26	TAXTURN/04-FEB-26/1868186	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	14.84
4-Feb-26	TAXTURN/04-FEB-26/1868187	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	17.83
4-Feb-26	TAXTURN/04-FEB-26/1868188	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	50.74
4-Feb-26	TAXTURN/04-FEB-26/1868189	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	56.89
4-Feb-26	TAXTURN/04-FEB-26/1868190	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	224.62



Marion County

Tax Turnover

Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1868191	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	2,109.42
4-Feb-26	TAXTURN/04-FEB-26/1868192	1225 IE ON UNSEG TAXES	41.91
		Total	2,577.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$15,043.52

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 February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1867985	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.20
4-Feb-26	TAXTURN/04-FEB-26/1867986	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.40
4-Feb-26	TAXTURN/04-FEB-26/1867987	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.97
4-Feb-26	TAXTURN/04-FEB-26/1867988	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.98
4-Feb-26	TAXTURN/04-FEB-26/1867989	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.05
4-Feb-26	TAXTURN/04-FEB-26/1867990	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.05
4-Feb-26	TAXTURN/04-FEB-26/1867991	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.68
4-Feb-26	TAXTURN/04-FEB-26/1867992	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.74
4-Feb-26	TAXTURN/04-FEB-26/1867993	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	8.26
4-Feb-26	TAXTURN/04-FEB-26/1867994	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	8.31
4-Feb-26	TAXTURN/04-FEB-26/1867995	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	10.50
4-Feb-26	TAXTURN/04-FEB-26/1867996	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	10.53
4-Feb-26	TAXTURN/04-FEB-26/1867997	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	12.23
4-Feb-26	TAXTURN/04-FEB-26/1867998	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	12.27
4-Feb-26	TAXTURN/04-FEB-26/1867999	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	13.27
4-Feb-26	TAXTURN/04-FEB-26/1868000	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	13.54
4-Feb-26	TAXTURN/04-FEB-26/1868001	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	14.33
4-Feb-26	TAXTURN/04-FEB-26/1868002	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	15.22
4-Feb-26	TAXTURN/04-FEB-26/1868003	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	15.50
4-Feb-26	TAXTURN/04-FEB-26/1868004	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	16.54
4-Feb-26	TAXTURN/04-FEB-26/1868005	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	16.60
4-Feb-26	TAXTURN/04-FEB-26/1868006	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	19.12
4-Feb-26	TAXTURN/04-FEB-26/1868007	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	24.50
4-Feb-26	TAXTURN/04-FEB-26/1868008	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	36.98
4-Feb-26	TAXTURN/04-FEB-26/1868009	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	40.96
4-Feb-26	TAXTURN/04-FEB-26/1868010	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	52.54
4-Feb-26	TAXTURN/04-FEB-26/1868011	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	61.78
4-Feb-26	TAXTURN/04-FEB-26/1868012	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	112.63
4-Feb-26	TAXTURN/04-FEB-26/1868013	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	176.72
4-Feb-26	TAXTURN/04-FEB-26/1868014	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	179.96
4-Feb-26	TAXTURN/04-FEB-26/1868015	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	197.36
4-Feb-26	TAXTURN/04-FEB-26/1868016	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	585.02



Marion County

Tax Turnover

Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1868017	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	762.87
4-Feb-26	TAXTURN/04-FEB-26/1868018	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	5,479.63
4-Feb-26	TAXTURN/04-FEB-26/1868019	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	6,884.93
4-Feb-26	TAXTURN/04-FEB-26/1868020	1225 IE ON UNSEG TAXES	108.73
4-Feb-26	TAXTURN/04-FEB-26/1868021	1225 IE ON UNSEG TAXES	136.62
		Total	15,043.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$23,045.74

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1868722	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.07
4-Feb-26	TAXTURN/04-FEB-26/1868723	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.12
4-Feb-26	TAXTURN/04-FEB-26/1868724	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.00
4-Feb-26	TAXTURN/04-FEB-26/1868725	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.09
4-Feb-26	TAXTURN/04-FEB-26/1868726	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	7.54
4-Feb-26	TAXTURN/04-FEB-26/1868727	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	9.56
4-Feb-26	TAXTURN/04-FEB-26/1868728	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	12.39
4-Feb-26	TAXTURN/04-FEB-26/1868729	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	12.52
4-Feb-26	TAXTURN/04-FEB-26/1868730	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	13.15
4-Feb-26	TAXTURN/04-FEB-26/1868731	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	14.34
4-Feb-26	TAXTURN/04-FEB-26/1868732	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	14.66
4-Feb-26	TAXTURN/04-FEB-26/1868733	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	14.73
4-Feb-26	TAXTURN/04-FEB-26/1868734	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	15.68
4-Feb-26	TAXTURN/04-FEB-26/1868735	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	15.80
4-Feb-26	TAXTURN/04-FEB-26/1868736	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	21.12
4-Feb-26	TAXTURN/04-FEB-26/1868737	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	47.43
4-Feb-26	TAXTURN/04-FEB-26/1868738	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	59.41
4-Feb-26	TAXTURN/04-FEB-26/1868739	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	127.52
4-Feb-26	TAXTURN/04-FEB-26/1868740	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	147.89
4-Feb-26	TAXTURN/04-FEB-26/1868741	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	438.90
4-Feb-26	TAXTURN/04-FEB-26/1868742	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	523.36
4-Feb-26	TAXTURN/04-FEB-26/1868743	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,878.95
4-Feb-26	TAXTURN/04-FEB-26/1868744	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	19,272.56
4-Feb-26	TAXTURN/04-FEB-26/1868745	1225 IE ON UNSEG TAXES	382.95
		Total	23,045.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$35,905.87

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 February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1866424	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	588.98
4-Feb-26	TAXTURN/04-FEB-26/1866425	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,028.41
4-Feb-26	TAXTURN/04-FEB-26/1866426	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	2,116.24
4-Feb-26	TAXTURN/04-FEB-26/1866427	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	9,227.68
4-Feb-26	TAXTURN/04-FEB-26/1866428	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	19,488.45
4-Feb-26	TAXTURN/04-FEB-26/1866429	SCHOOL EXCISE TAX	726.68
4-Feb-26	TAXTURN/04-FEB-26/1866430	1225 IE ON UNSEG TAXES	183.10
4-Feb-26	TAXTURN/04-FEB-26/1866431	1225 IE ON UNSEG TAXES	386.71
4-Feb-26	TAXTURN/04-FEB-26/1868022	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.14
4-Feb-26	TAXTURN/04-FEB-26/1868023	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.80
4-Feb-26	TAXTURN/04-FEB-26/1868024	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	11.04
4-Feb-26	TAXTURN/04-FEB-26/1868025	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	11.44
4-Feb-26	TAXTURN/04-FEB-26/1868026	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	18.46
4-Feb-26	TAXTURN/04-FEB-26/1868027	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	22.30
4-Feb-26	TAXTURN/04-FEB-26/1868028	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	27.45
4-Feb-26	TAXTURN/04-FEB-26/1868029	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	27.77
4-Feb-26	TAXTURN/04-FEB-26/1868030	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	28.53
4-Feb-26	TAXTURN/04-FEB-26/1868031	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	29.70
4-Feb-26	TAXTURN/04-FEB-26/1868032	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	30.03
4-Feb-26	TAXTURN/04-FEB-26/1868033	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	32.13
4-Feb-26	TAXTURN/04-FEB-26/1868034	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	34.28
4-Feb-26	TAXTURN/04-FEB-26/1868035	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	36.42
4-Feb-26	TAXTURN/04-FEB-26/1868036	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	36.62
4-Feb-26	TAXTURN/04-FEB-26/1868037	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	37.07
4-Feb-26	TAXTURN/04-FEB-26/1868038	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	38.51
4-Feb-26	TAXTURN/04-FEB-26/1868039	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	57.46
4-Feb-26	TAXTURN/04-FEB-26/1868040	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	74.05
4-Feb-26	TAXTURN/04-FEB-26/1868041	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	76.86
4-Feb-26	TAXTURN/04-FEB-26/1868042	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	87.80
4-Feb-26	TAXTURN/04-FEB-26/1868043	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	156.98
4-Feb-26	TAXTURN/04-FEB-26/1868044	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	186.62
4-Feb-26	TAXTURN/04-FEB-26/1868045	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	264.98



Marion County

Tax Turnover

Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1868046	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	288.01
4-Feb-26	TAXTURN/04-FEB-26/1868047	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	536.17
		Total	35,905.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$40,495.60

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 February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1866432	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.06
4-Feb-26	TAXTURN/04-FEB-26/1866433	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.60
4-Feb-26	TAXTURN/04-FEB-26/1866434	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.66
4-Feb-26	TAXTURN/04-FEB-26/1866435	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.88
4-Feb-26	TAXTURN/04-FEB-26/1866436	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	7.22
4-Feb-26	TAXTURN/04-FEB-26/1866437	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	8.71
4-Feb-26	TAXTURN/04-FEB-26/1866438	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	10.93
4-Feb-26	TAXTURN/04-FEB-26/1866439	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	11.30
4-Feb-26	TAXTURN/04-FEB-26/1866440	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	20.75
4-Feb-26	TAXTURN/04-FEB-26/1866441	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	21.94
4-Feb-26	TAXTURN/04-FEB-26/1866442	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	23.62
4-Feb-26	TAXTURN/04-FEB-26/1866443	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	25.32
4-Feb-26	TAXTURN/04-FEB-26/1866444	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	28.36
4-Feb-26	TAXTURN/04-FEB-26/1866445	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	32.24
4-Feb-26	TAXTURN/04-FEB-26/1866446	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	32.42
4-Feb-26	TAXTURN/04-FEB-26/1866447	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	34.50
4-Feb-26	TAXTURN/04-FEB-26/1866448	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	37.29
4-Feb-26	TAXTURN/04-FEB-26/1866449	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	44.73
4-Feb-26	TAXTURN/04-FEB-26/1866450	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	49.16
4-Feb-26	TAXTURN/04-FEB-26/1866451	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	50.52
4-Feb-26	TAXTURN/04-FEB-26/1866452	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	50.73
4-Feb-26	TAXTURN/04-FEB-26/1866453	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	51.75
4-Feb-26	TAXTURN/04-FEB-26/1866454	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	57.90
4-Feb-26	TAXTURN/04-FEB-26/1866455	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	78.81
4-Feb-26	TAXTURN/04-FEB-26/1866456	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	101.51
4-Feb-26	TAXTURN/04-FEB-26/1866457	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	169.80
4-Feb-26	TAXTURN/04-FEB-26/1866458	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	213.62
4-Feb-26	TAXTURN/04-FEB-26/1866459	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	213.81
4-Feb-26	TAXTURN/04-FEB-26/1866460	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	247.14
4-Feb-26	TAXTURN/04-FEB-26/1866461	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	725.08
4-Feb-26	TAXTURN/04-FEB-26/1866462	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	765.50
4-Feb-26	TAXTURN/04-FEB-26/1866463	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	788.74



Marion County

Tax Turnover

Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1866464	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	2,850.41
4-Feb-26	TAXTURN/04-FEB-26/1866465	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	7,117.91
4-Feb-26	TAXTURN/04-FEB-26/1866466	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	25,944.68
4-Feb-26	TAXTURN/04-FEB-26/1866467	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.94
4-Feb-26	TAXTURN/04-FEB-26/1866468	1225 IE ON UNSEG TAXES	141.24
4-Feb-26	TAXTURN/04-FEB-26/1866469	1225 IE ON UNSEG TAXES	514.82
		Total	40,495.60



Marion County

Tax Turnover

Remittance Advice

#6290000579

The following payment has been remitted to LGIP Account STATE POOL \$1,552.86

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 February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1869361	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.07
4-Feb-26	TAXTURN/04-FEB-26/1869362	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.09
4-Feb-26	TAXTURN/04-FEB-26/1869363	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.14
4-Feb-26	TAXTURN/04-FEB-26/1869364	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.15
4-Feb-26	TAXTURN/04-FEB-26/1869365	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.17
4-Feb-26	TAXTURN/04-FEB-26/1869366	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.18
4-Feb-26	TAXTURN/04-FEB-26/1869367	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.33
4-Feb-26	TAXTURN/04-FEB-26/1869368	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.33
4-Feb-26	TAXTURN/04-FEB-26/1869369	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.35
4-Feb-26	TAXTURN/04-FEB-26/1869370	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.35
4-Feb-26	TAXTURN/04-FEB-26/1869371	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.48
4-Feb-26	TAXTURN/04-FEB-26/1869372	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.49
4-Feb-26	TAXTURN/04-FEB-26/1869373	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.51
4-Feb-26	TAXTURN/04-FEB-26/1869374	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.54
4-Feb-26	TAXTURN/04-FEB-26/1869375	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.54
4-Feb-26	TAXTURN/04-FEB-26/1869376	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.57
4-Feb-26	TAXTURN/04-FEB-26/1869377	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.58
4-Feb-26	TAXTURN/04-FEB-26/1869378	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.62
4-Feb-26	TAXTURN/04-FEB-26/1869379	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.64
4-Feb-26	TAXTURN/04-FEB-26/1869380	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.72
4-Feb-26	TAXTURN/04-FEB-26/1869381	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.81
4-Feb-26	TAXTURN/04-FEB-26/1869382	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.84
4-Feb-26	TAXTURN/04-FEB-26/1869383	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.91
4-Feb-26	TAXTURN/04-FEB-26/1869384	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.98
4-Feb-26	TAXTURN/04-FEB-26/1869385	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.00
4-Feb-26	TAXTURN/04-FEB-26/1869386	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.04
4-Feb-26	TAXTURN/04-FEB-26/1869387	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.05
4-Feb-26	TAXTURN/04-FEB-26/1869388	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.12
4-Feb-26	TAXTURN/04-FEB-26/1869389	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.24
4-Feb-26	TAXTURN/04-FEB-26/1869390	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.29
4-Feb-26	TAXTURN/04-FEB-26/1869391	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.34



Marion County

Tax Turnover

Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1869392	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.54
4-Feb-26	TAXTURN/04-FEB-26/1869393	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.33
4-Feb-26	TAXTURN/04-FEB-26/1869394	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.04
4-Feb-26	TAXTURN/04-FEB-26/1869395	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.16
4-Feb-26	TAXTURN/04-FEB-26/1869396	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.61
4-Feb-26	TAXTURN/04-FEB-26/1869397	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	6.29
4-Feb-26	TAXTURN/04-FEB-26/1869398	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	8.59
4-Feb-26	TAXTURN/04-FEB-26/1869399	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	8.61
4-Feb-26	TAXTURN/04-FEB-26/1869400	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	9.51
4-Feb-26	TAXTURN/04-FEB-26/1869401	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	20.09
4-Feb-26	TAXTURN/04-FEB-26/1869402	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	30.34
4-Feb-26	TAXTURN/04-FEB-26/1869403	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	34.56
4-Feb-26	TAXTURN/04-FEB-26/1869404	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	140.86
4-Feb-26	TAXTURN/04-FEB-26/1869405	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	388.26
4-Feb-26	TAXTURN/04-FEB-26/1869406	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	848.04
4-Feb-26	TAXTURN/04-FEB-26/1869407	1225 IE ON UNSEG TAXES	7.71
4-Feb-26	TAXTURN/04-FEB-26/1869408	1225 IE ON UNSEG TAXES	16.85
		Total	1,552.86



Marion County

Tax Turnover

Remittance Advice

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

\$377.08

POLK COUNTY FIRE DISTRICT #1
1800 MONMOUTH ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

INDEPENDENCE OR US 97351

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1868193	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.01
4-Feb-26	TAXTURN/04-FEB-26/1868194	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.01
4-Feb-26	TAXTURN/04-FEB-26/1868195	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.02
4-Feb-26	TAXTURN/04-FEB-26/1868196	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.02
4-Feb-26	TAXTURN/04-FEB-26/1868197	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.02
4-Feb-26	TAXTURN/04-FEB-26/1868198	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.02
4-Feb-26	TAXTURN/04-FEB-26/1868199	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.02
4-Feb-26	TAXTURN/04-FEB-26/1868200	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.03
4-Feb-26	TAXTURN/04-FEB-26/1868201	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.03
4-Feb-26	TAXTURN/04-FEB-26/1868202	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1868203	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1868204	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	.06
4-Feb-26	TAXTURN/04-FEB-26/1868205	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.06
4-Feb-26	TAXTURN/04-FEB-26/1868206	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	.06
4-Feb-26	TAXTURN/04-FEB-26/1868207	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.07
4-Feb-26	TAXTURN/04-FEB-26/1868208	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.08
4-Feb-26	TAXTURN/04-FEB-26/1868209	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.08
4-Feb-26	TAXTURN/04-FEB-26/1868210	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.08
4-Feb-26	TAXTURN/04-FEB-26/1868211	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	.09
4-Feb-26	TAXTURN/04-FEB-26/1868212	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.10
4-Feb-26	TAXTURN/04-FEB-26/1868213	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	.12
4-Feb-26	TAXTURN/04-FEB-26/1868214	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.12
4-Feb-26	TAXTURN/04-FEB-26/1868215	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	.12
4-Feb-26	TAXTURN/04-FEB-26/1868216	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.15
4-Feb-26	TAXTURN/04-FEB-26/1868217	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.16
4-Feb-26	TAXTURN/04-FEB-26/1868218	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.18
4-Feb-26	TAXTURN/04-FEB-26/1868219	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.19
4-Feb-26	TAXTURN/04-FEB-26/1868220	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	.20
4-Feb-26	TAXTURN/04-FEB-26/1868221	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.20
4-Feb-26	TAXTURN/04-FEB-26/1868222	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.21
4-Feb-26	TAXTURN/04-FEB-26/1868223	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.22
4-Feb-26	TAXTURN/04-FEB-26/1868224	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.23



Marion County

Tax Turnover

Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1868225	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	.23
4-Feb-26	TAXTURN/04-FEB-26/1868226	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.25
4-Feb-26	TAXTURN/04-FEB-26/1868227	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.30
4-Feb-26	TAXTURN/04-FEB-26/1868228	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.32
4-Feb-26	TAXTURN/04-FEB-26/1868229	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	.34
4-Feb-26	TAXTURN/04-FEB-26/1868230	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	.42
4-Feb-26	TAXTURN/04-FEB-26/1868231	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	.55
4-Feb-26	TAXTURN/04-FEB-26/1868232	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	.63
4-Feb-26	TAXTURN/04-FEB-26/1868233	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	.70
4-Feb-26	TAXTURN/04-FEB-26/1868234	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	.72
4-Feb-26	TAXTURN/04-FEB-26/1868235	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.53
4-Feb-26	TAXTURN/04-FEB-26/1868236	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.55
4-Feb-26	TAXTURN/04-FEB-26/1868237	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.80
4-Feb-26	TAXTURN/04-FEB-26/1868238	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.01
4-Feb-26	TAXTURN/04-FEB-26/1868239	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.64
4-Feb-26	TAXTURN/04-FEB-26/1868240	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	11.08
4-Feb-26	TAXTURN/04-FEB-26/1868241	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	13.72
4-Feb-26	TAXTURN/04-FEB-26/1868242	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	21.35
4-Feb-26	TAXTURN/04-FEB-26/1868243	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	103.01
4-Feb-26	TAXTURN/04-FEB-26/1868244	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	198.61
4-Feb-26	TAXTURN/04-FEB-26/1868245	1225 IE ON UNSEG TAXES	.27
4-Feb-26	TAXTURN/04-FEB-26/1868246	1225 IE ON UNSEG TAXES	2.05
4-Feb-26	TAXTURN/04-FEB-26/1868247	1225 IE ON UNSEG TAXES	3.95
		Total	377.08



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$18,733.16

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1868746	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.93
4-Feb-26	TAXTURN/04-FEB-26/1868747	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.36
4-Feb-26	TAXTURN/04-FEB-26/1868748	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	6.60
4-Feb-26	TAXTURN/04-FEB-26/1868749	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	6.76
4-Feb-26	TAXTURN/04-FEB-26/1868750	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	12.75
4-Feb-26	TAXTURN/04-FEB-26/1868751	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	13.60
4-Feb-26	TAXTURN/04-FEB-26/1868752	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	17.88
4-Feb-26	TAXTURN/04-FEB-26/1868753	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	18.18
4-Feb-26	TAXTURN/04-FEB-26/1868754	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	19.06
4-Feb-26	TAXTURN/04-FEB-26/1868755	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	19.85
4-Feb-26	TAXTURN/04-FEB-26/1868756	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	20.45
4-Feb-26	TAXTURN/04-FEB-26/1868757	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	24.31
4-Feb-26	TAXTURN/04-FEB-26/1868758	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	24.96
4-Feb-26	TAXTURN/04-FEB-26/1868759	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	26.11
4-Feb-26	TAXTURN/04-FEB-26/1868760	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	26.47
4-Feb-26	TAXTURN/04-FEB-26/1868761	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	51.38
4-Feb-26	TAXTURN/04-FEB-26/1868762	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	60.92
4-Feb-26	TAXTURN/04-FEB-26/1868763	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	127.65
4-Feb-26	TAXTURN/04-FEB-26/1868764	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	147.20
4-Feb-26	TAXTURN/04-FEB-26/1868765	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	417.41
4-Feb-26	TAXTURN/04-FEB-26/1868766	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	421.24
4-Feb-26	TAXTURN/04-FEB-26/1868767	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,695.59
4-Feb-26	TAXTURN/04-FEB-26/1868768	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	15,265.18
4-Feb-26	TAXTURN/04-FEB-26/1868769	1225 IE ON UNSEG TAXES	303.32
		Total	18,733.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$69,406.93

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 February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1869287	25DEC TURNOVER MCGILCHRIST URBAN RENEWAL	106.20
4-Feb-26	TAXTURN/04-FEB-26/1869288	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	7.60
4-Feb-26	TAXTURN/04-FEB-26/1869289	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	7.71
4-Feb-26	TAXTURN/04-FEB-26/1869290	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	21.08
4-Feb-26	TAXTURN/04-FEB-26/1869291	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	21.41
4-Feb-26	TAXTURN/04-FEB-26/1869292	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	34.09
4-Feb-26	TAXTURN/04-FEB-26/1869293	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	41.00
4-Feb-26	TAXTURN/04-FEB-26/1869294	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	50.40
4-Feb-26	TAXTURN/04-FEB-26/1869295	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	50.79
4-Feb-26	TAXTURN/04-FEB-26/1869296	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	52.48
4-Feb-26	TAXTURN/04-FEB-26/1869297	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	56.31
4-Feb-26	TAXTURN/04-FEB-26/1869298	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	58.64
4-Feb-26	TAXTURN/04-FEB-26/1869299	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	64.08
4-Feb-26	TAXTURN/04-FEB-26/1869300	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	66.75
4-Feb-26	TAXTURN/04-FEB-26/1869301	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	67.89
4-Feb-26	TAXTURN/04-FEB-26/1869302	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	68.59
4-Feb-26	TAXTURN/04-FEB-26/1869303	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	160.56
4-Feb-26	TAXTURN/04-FEB-26/1869304	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	205.49
4-Feb-26	TAXTURN/04-FEB-26/1869305	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	434.09
4-Feb-26	TAXTURN/04-FEB-26/1869306	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	511.90
4-Feb-26	TAXTURN/04-FEB-26/1869307	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,451.85
4-Feb-26	TAXTURN/04-FEB-26/1869308	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,637.71
4-Feb-26	TAXTURN/04-FEB-26/1869309	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	6,081.34
4-Feb-26	TAXTURN/04-FEB-26/1869310	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	57,014.98
4-Feb-26	TAXTURN/04-FEB-26/1869311	1225 IE ON UNSEG TAXES	1,132.91
4-Feb-26	TAXTURN/04-FEB-26/1869312	25DEC TURNOVER N RIVER RD URBAN RENEWAL	1.08
		Total	69,406.93



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$495,139.09

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 February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1867343	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	16.32
4-Feb-26	TAXTURN/04-FEB-26/1867344	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	17.41
4-Feb-26	TAXTURN/04-FEB-26/1867345	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	20.39
4-Feb-26	TAXTURN/04-FEB-26/1867346	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	23.01
4-Feb-26	TAXTURN/04-FEB-26/1867347	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	35.92
4-Feb-26	TAXTURN/04-FEB-26/1867348	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	39.24
4-Feb-26	TAXTURN/04-FEB-26/1867349	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	46.94
4-Feb-26	TAXTURN/04-FEB-26/1867350	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	47.44
4-Feb-26	TAXTURN/04-FEB-26/1867351	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	48.34
4-Feb-26	TAXTURN/04-FEB-26/1867352	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	49.13
4-Feb-26	TAXTURN/04-FEB-26/1867353	25DEC TURNOVER MCGILCHRIST URBAN RENEWAL	812.74
4-Feb-26	TAXTURN/04-FEB-26/1867354	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	49.64
4-Feb-26	TAXTURN/04-FEB-26/1867355	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	53.26
4-Feb-26	TAXTURN/04-FEB-26/1867356	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	54.68
4-Feb-26	TAXTURN/04-FEB-26/1867357	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	110.46
4-Feb-26	TAXTURN/04-FEB-26/1867396	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	112.48
4-Feb-26	TAXTURN/04-FEB-26/1867397	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	194.27
4-Feb-26	TAXTURN/04-FEB-26/1867398	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	208.05
4-Feb-26	TAXTURN/04-FEB-26/1867399	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	215.18
4-Feb-26	TAXTURN/04-FEB-26/1867400	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	228.45
4-Feb-26	TAXTURN/04-FEB-26/1867401	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	265.84
4-Feb-26	TAXTURN/04-FEB-26/1867402	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	267.66
4-Feb-26	TAXTURN/04-FEB-26/1867403	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	282.24
4-Feb-26	TAXTURN/04-FEB-26/1867404	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	302.82
4-Feb-26	TAXTURN/04-FEB-26/1867405	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	309.22
4-Feb-26	TAXTURN/04-FEB-26/1867406	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	370.66
4-Feb-26	TAXTURN/04-FEB-26/1867407	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	388.81
4-Feb-26	TAXTURN/04-FEB-26/1867408	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	391.47
4-Feb-26	TAXTURN/04-FEB-26/1867409	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	415.41
4-Feb-26	TAXTURN/04-FEB-26/1867410	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	489.87
4-Feb-26	TAXTURN/04-FEB-26/1867411	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	594.86
4-Feb-26	TAXTURN/04-FEB-26/1867412	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	840.07



Marion County

Tax Turnover

Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1867413	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,077.38
4-Feb-26	TAXTURN/04-FEB-26/1867414	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,632.13
4-Feb-26	TAXTURN/04-FEB-26/1867415	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,876.95
4-Feb-26	TAXTURN/04-FEB-26/1867416	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	2,280.99
4-Feb-26	TAXTURN/04-FEB-26/1867417	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	2,698.52
4-Feb-26	TAXTURN/04-FEB-26/1867418	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	7,301.27
4-Feb-26	TAXTURN/04-FEB-26/1867419	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	7,684.36
4-Feb-26	TAXTURN/04-FEB-26/1867420	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	8,682.92
4-Feb-26	TAXTURN/04-FEB-26/1867421	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	32,213.54
4-Feb-26	TAXTURN/04-FEB-26/1867422	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	46,634.67
4-Feb-26	TAXTURN/04-FEB-26/1867423	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	65,143.26
4-Feb-26	TAXTURN/04-FEB-26/1867424	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	302,381.33
4-Feb-26	TAXTURN/04-FEB-26/1867425	1225 IE ON UNSEG TAXES	926.65
4-Feb-26	TAXTURN/04-FEB-26/1867426	1225 IE ON UNSEG TAXES	1,294.42
4-Feb-26	TAXTURN/04-FEB-26/1867427	1225 IE ON UNSEG TAXES	6,008.42
		Total	495,139.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$4,066.33

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1868248	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.18
4-Feb-26	TAXTURN/04-FEB-26/1868249	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.18
4-Feb-26	TAXTURN/04-FEB-26/1868250	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.38
4-Feb-26	TAXTURN/04-FEB-26/1868251	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.46
4-Feb-26	TAXTURN/04-FEB-26/1868252	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.48
4-Feb-26	TAXTURN/04-FEB-26/1868253	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.49
4-Feb-26	TAXTURN/04-FEB-26/1868254	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.50
4-Feb-26	TAXTURN/04-FEB-26/1868255	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.52
4-Feb-26	TAXTURN/04-FEB-26/1868256	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.56
4-Feb-26	TAXTURN/04-FEB-26/1868257	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.56
4-Feb-26	TAXTURN/04-FEB-26/1868258	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.57
4-Feb-26	TAXTURN/04-FEB-26/1868259	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.60
4-Feb-26	TAXTURN/04-FEB-26/1868260	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.68
4-Feb-26	TAXTURN/04-FEB-26/1868261	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.27
4-Feb-26	TAXTURN/04-FEB-26/1868262	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.28
4-Feb-26	TAXTURN/04-FEB-26/1868263	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.31
4-Feb-26	TAXTURN/04-FEB-26/1868264	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.66
4-Feb-26	TAXTURN/04-FEB-26/1868265	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.10
4-Feb-26	TAXTURN/04-FEB-26/1868266	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.46
4-Feb-26	TAXTURN/04-FEB-26/1868267	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.01
4-Feb-26	TAXTURN/04-FEB-26/1868268	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.09
4-Feb-26	TAXTURN/04-FEB-26/1868269	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.15
4-Feb-26	TAXTURN/04-FEB-26/1868270	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.40
4-Feb-26	TAXTURN/04-FEB-26/1868271	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.41
4-Feb-26	TAXTURN/04-FEB-26/1868272	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.52
4-Feb-26	TAXTURN/04-FEB-26/1868273	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.79
4-Feb-26	TAXTURN/04-FEB-26/1868274	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.82
4-Feb-26	TAXTURN/04-FEB-26/1868275	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.94
4-Feb-26	TAXTURN/04-FEB-26/1868276	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.03
4-Feb-26	TAXTURN/04-FEB-26/1868277	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.18
4-Feb-26	TAXTURN/04-FEB-26/1868278	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.68
4-Feb-26	TAXTURN/04-FEB-26/1868279	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	9.49



Marion County

Tax Turnover

Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1868280	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	12.17
4-Feb-26	TAXTURN/04-FEB-26/1868281	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	26.17
4-Feb-26	TAXTURN/04-FEB-26/1868282	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	30.52
4-Feb-26	TAXTURN/04-FEB-26/1868283	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	86.00
4-Feb-26	TAXTURN/04-FEB-26/1868284	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	96.25
4-Feb-26	TAXTURN/04-FEB-26/1868285	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	356.75
4-Feb-26	TAXTURN/04-FEB-26/1868286	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	3,322.70
4-Feb-26	TAXTURN/04-FEB-26/1868287	1225 IE ON UNSEG TAXES	66.02
		Total	4,066.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$1,515.54

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 4, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1869417	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	.43
4-Feb-26	TAXTURN/04-FEB-26/1869418	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	17.56
4-Feb-26	TAXTURN/04-FEB-26/1869419	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	53.85
4-Feb-26	TAXTURN/04-FEB-26/1869420	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	136.78
4-Feb-26	TAXTURN/04-FEB-26/1869421	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,281.46
4-Feb-26	TAXTURN/04-FEB-26/1869422	1225 IE ON UNSEG TAXES	25.46
		Total	1,515.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$14,698.17

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1868631	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.04
4-Feb-26	TAXTURN/04-FEB-26/1868632	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.33
4-Feb-26	TAXTURN/04-FEB-26/1868633	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.78
4-Feb-26	TAXTURN/04-FEB-26/1868634	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.93
4-Feb-26	TAXTURN/04-FEB-26/1868635	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	9.30
4-Feb-26	TAXTURN/04-FEB-26/1868636	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	9.84
4-Feb-26	TAXTURN/04-FEB-26/1868637	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	18.31
4-Feb-26	TAXTURN/04-FEB-26/1868638	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	18.34
4-Feb-26	TAXTURN/04-FEB-26/1868639	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	18.49
4-Feb-26	TAXTURN/04-FEB-26/1868640	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	19.35
4-Feb-26	TAXTURN/04-FEB-26/1868641	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	19.67
4-Feb-26	TAXTURN/04-FEB-26/1868642	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	20.77
4-Feb-26	TAXTURN/04-FEB-26/1868643	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	20.82
4-Feb-26	TAXTURN/04-FEB-26/1868644	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	22.85
4-Feb-26	TAXTURN/04-FEB-26/1868645	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	23.75
4-Feb-26	TAXTURN/04-FEB-26/1868646	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	37.16
4-Feb-26	TAXTURN/04-FEB-26/1868647	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	47.72
4-Feb-26	TAXTURN/04-FEB-26/1868648	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	99.91
4-Feb-26	TAXTURN/04-FEB-26/1868649	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	115.18
4-Feb-26	TAXTURN/04-FEB-26/1868650	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	315.54
4-Feb-26	TAXTURN/04-FEB-26/1868651	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	326.82
4-Feb-26	TAXTURN/04-FEB-26/1868652	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,330.25
4-Feb-26	TAXTURN/04-FEB-26/1868653	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	11,972.13
4-Feb-26	TAXTURN/04-FEB-26/1868654	1225 IE ON UNSEG TAXES	237.89
		Total	14,698.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$740,698.27

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 February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1866470	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	29.57
4-Feb-26	TAXTURN/04-FEB-26/1866471	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	33.58
4-Feb-26	TAXTURN/04-FEB-26/1866472	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	37.71
4-Feb-26	TAXTURN/04-FEB-26/1866473	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	54.61
4-Feb-26	TAXTURN/04-FEB-26/1866474	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	59.04
4-Feb-26	TAXTURN/04-FEB-26/1866475	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	69.25
4-Feb-26	TAXTURN/04-FEB-26/1866476	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	78.66
4-Feb-26	TAXTURN/04-FEB-26/1866477	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	103.86
4-Feb-26	TAXTURN/04-FEB-26/1866478	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	104.60
4-Feb-26	TAXTURN/04-FEB-26/1866479	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	108.91
4-Feb-26	TAXTURN/04-FEB-26/1866480	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	146.14
4-Feb-26	TAXTURN/04-FEB-26/1866481	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	184.64
4-Feb-26	TAXTURN/04-FEB-26/1866482	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	186.80
4-Feb-26	TAXTURN/04-FEB-26/1866483	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	366.93
4-Feb-26	TAXTURN/04-FEB-26/1866484	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	428.22
4-Feb-26	TAXTURN/04-FEB-26/1866485	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	529.17
4-Feb-26	TAXTURN/04-FEB-26/1866486	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	536.26
4-Feb-26	TAXTURN/04-FEB-26/1866487	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	546.85
4-Feb-26	TAXTURN/04-FEB-26/1866488	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	569.09
4-Feb-26	TAXTURN/04-FEB-26/1866489	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	609.24
4-Feb-26	TAXTURN/04-FEB-26/1866490	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	615.16
4-Feb-26	TAXTURN/04-FEB-26/1866491	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	750.98
4-Feb-26	TAXTURN/04-FEB-26/1866492	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	810.69
4-Feb-26	TAXTURN/04-FEB-26/1866493	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	835.58
4-Feb-26	TAXTURN/04-FEB-26/1866494	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	835.92
4-Feb-26	TAXTURN/04-FEB-26/1866495	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	899.72
4-Feb-26	TAXTURN/04-FEB-26/1866496	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,304.81
4-Feb-26	TAXTURN/04-FEB-26/1866497	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,486.43
4-Feb-26	TAXTURN/04-FEB-26/1866498	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,951.81
4-Feb-26	TAXTURN/04-FEB-26/1866499	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	2,250.12
4-Feb-26	TAXTURN/04-FEB-26/1866500	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	3,100.82
4-Feb-26	TAXTURN/04-FEB-26/1866501	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	3,611.39



Marion County

Tax Turnover

Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1866502	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	6,540.39
4-Feb-26	TAXTURN/04-FEB-26/1866503	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	7,271.29
4-Feb-26	TAXTURN/04-FEB-26/1866504	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	10,338.72
4-Feb-26	TAXTURN/04-FEB-26/1866505	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	11,358.55
4-Feb-26	TAXTURN/04-FEB-26/1866506	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	25,671.88
4-Feb-26	TAXTURN/04-FEB-26/1866507	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	40,902.31
4-Feb-26	TAXTURN/04-FEB-26/1866508	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	231,600.06
4-Feb-26	TAXTURN/04-FEB-26/1866509	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	371,179.74
4-Feb-26	TAXTURN/04-FEB-26/1866510	25DEC TURNOVER MCGILCHRIST URBAN RENEWAL	630.69
4-Feb-26	TAXTURN/04-FEB-26/1866511	1225 IE ON UNSEG TAXES	4,595.63
4-Feb-26	TAXTURN/04-FEB-26/1866512	1225 IE ON UNSEG TAXES	7,365.30
4-Feb-26	TAXTURN/04-FEB-26/1866513	25DEC TURNOVER N RIVER RD URBAN RENEWAL	.75
4-Feb-26	TAXTURN/04-FEB-26/1866514	25DEC TURNOVER N RIVER RD URBAN RENEWAL	6.40
		Total	740,698.27



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$8,171.31

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1866515	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.81
4-Feb-26	TAXTURN/04-FEB-26/1866516	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.84
4-Feb-26	TAXTURN/04-FEB-26/1866517	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.07
4-Feb-26	TAXTURN/04-FEB-26/1866518	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.11
4-Feb-26	TAXTURN/04-FEB-26/1866519	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.62
4-Feb-26	TAXTURN/04-FEB-26/1866520	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.18
4-Feb-26	TAXTURN/04-FEB-26/1866521	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.25
4-Feb-26	TAXTURN/04-FEB-26/1866522	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.35
4-Feb-26	TAXTURN/04-FEB-26/1866523	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.47
4-Feb-26	TAXTURN/04-FEB-26/1866524	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.91
4-Feb-26	TAXTURN/04-FEB-26/1866525	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	6.11
4-Feb-26	TAXTURN/04-FEB-26/1866526	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	6.74
4-Feb-26	TAXTURN/04-FEB-26/1866527	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	6.88
4-Feb-26	TAXTURN/04-FEB-26/1866528	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	7.03
4-Feb-26	TAXTURN/04-FEB-26/1866529	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	7.21
4-Feb-26	TAXTURN/04-FEB-26/1866530	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	9.19
4-Feb-26	TAXTURN/04-FEB-26/1866531	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	14.49
4-Feb-26	TAXTURN/04-FEB-26/1866532	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	16.00
4-Feb-26	TAXTURN/04-FEB-26/1866533	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	17.72
4-Feb-26	TAXTURN/04-FEB-26/1866534	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	18.73
4-Feb-26	TAXTURN/04-FEB-26/1866535	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	33.07
4-Feb-26	TAXTURN/04-FEB-26/1866536	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	39.47
4-Feb-26	TAXTURN/04-FEB-26/1866537	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	46.99
4-Feb-26	TAXTURN/04-FEB-26/1866538	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	56.25
4-Feb-26	TAXTURN/04-FEB-26/1866539	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	104.48
4-Feb-26	TAXTURN/04-FEB-26/1866540	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	135.72
4-Feb-26	TAXTURN/04-FEB-26/1866541	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	215.63
4-Feb-26	TAXTURN/04-FEB-26/1866542	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	516.10
4-Feb-26	TAXTURN/04-FEB-26/1866543	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,918.98
4-Feb-26	TAXTURN/04-FEB-26/1866544	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	4,825.09
4-Feb-26	TAXTURN/04-FEB-26/1866545	1225 IE ON UNSEG TAXES	38.08
4-Feb-26	TAXTURN/04-FEB-26/1866546	1225 IE ON UNSEG TAXES	95.74



Marion County
Tax Turnover
Remittance Advice

		Total	8,171.31
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Marion County

Tax Turnover

Remittance Advice

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

\$66.21

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 February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1867428	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.01
4-Feb-26	TAXTURN/04-FEB-26/1867429	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.01
4-Feb-26	TAXTURN/04-FEB-26/1867430	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.02
4-Feb-26	TAXTURN/04-FEB-26/1867431	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.02
4-Feb-26	TAXTURN/04-FEB-26/1867432	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.03
4-Feb-26	TAXTURN/04-FEB-26/1867433	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1867434	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1867435	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867436	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867437	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867438	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867439	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867440	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.06
4-Feb-26	TAXTURN/04-FEB-26/1867441	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.06
4-Feb-26	TAXTURN/04-FEB-26/1867442	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.06
4-Feb-26	TAXTURN/04-FEB-26/1867443	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	.15
4-Feb-26	TAXTURN/04-FEB-26/1867444	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	.20
4-Feb-26	TAXTURN/04-FEB-26/1867445	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	.42
4-Feb-26	TAXTURN/04-FEB-26/1867446	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	.50
4-Feb-26	TAXTURN/04-FEB-26/1867447	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.40
4-Feb-26	TAXTURN/04-FEB-26/1867448	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.58
4-Feb-26	TAXTURN/04-FEB-26/1867449	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.85
4-Feb-26	TAXTURN/04-FEB-26/1867450	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	54.43
4-Feb-26	TAXTURN/04-FEB-26/1867451	1225 IE ON UNSEG TAXES	1.08
		Total	66.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$5,276.48

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 February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1869313	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.50
4-Feb-26	TAXTURN/04-FEB-26/1869314	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.52
4-Feb-26	TAXTURN/04-FEB-26/1869315	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.58
4-Feb-26	TAXTURN/04-FEB-26/1869316	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.59
4-Feb-26	TAXTURN/04-FEB-26/1869317	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.40
4-Feb-26	TAXTURN/04-FEB-26/1869318	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.05
4-Feb-26	TAXTURN/04-FEB-26/1869319	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.77
4-Feb-26	TAXTURN/04-FEB-26/1869320	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.84
4-Feb-26	TAXTURN/04-FEB-26/1869321	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.92
4-Feb-26	TAXTURN/04-FEB-26/1869322	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.21
4-Feb-26	TAXTURN/04-FEB-26/1869323	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.38
4-Feb-26	TAXTURN/04-FEB-26/1869324	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.80
4-Feb-26	TAXTURN/04-FEB-26/1869325	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.81
4-Feb-26	TAXTURN/04-FEB-26/1869326	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.89
4-Feb-26	TAXTURN/04-FEB-26/1869327	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.02
4-Feb-26	TAXTURN/04-FEB-26/1869328	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	12.08
4-Feb-26	TAXTURN/04-FEB-26/1869329	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	15.57
4-Feb-26	TAXTURN/04-FEB-26/1869330	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	33.03
4-Feb-26	TAXTURN/04-FEB-26/1869331	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	39.24
4-Feb-26	TAXTURN/04-FEB-26/1869332	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	111.02
4-Feb-26	TAXTURN/04-FEB-26/1869333	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	124.23
4-Feb-26	TAXTURN/04-FEB-26/1869334	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	461.41
4-Feb-26	TAXTURN/04-FEB-26/1869335	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	4,344.30
4-Feb-26	TAXTURN/04-FEB-26/1869336	1225 IE ON UNSEG TAXES	86.32
		Total	5,276.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$71,404.64

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 February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1866547	SCHOOL EXCISE TAX	689.36
4-Feb-26	TAXTURN/04-FEB-26/1866548	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.03
4-Feb-26	TAXTURN/04-FEB-26/1866549	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.04
4-Feb-26	TAXTURN/04-FEB-26/1866550	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.10
4-Feb-26	TAXTURN/04-FEB-26/1866551	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.17
4-Feb-26	TAXTURN/04-FEB-26/1866552	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.17
4-Feb-26	TAXTURN/04-FEB-26/1866553	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.22
4-Feb-26	TAXTURN/04-FEB-26/1866554	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	7.56
4-Feb-26	TAXTURN/04-FEB-26/1866555	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	8.08
4-Feb-26	TAXTURN/04-FEB-26/1866556	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	8.13
4-Feb-26	TAXTURN/04-FEB-26/1866557	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	8.42
4-Feb-26	TAXTURN/04-FEB-26/1866558	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	16.16
4-Feb-26	TAXTURN/04-FEB-26/1866559	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	16.47
4-Feb-26	TAXTURN/04-FEB-26/1866560	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	16.73
4-Feb-26	TAXTURN/04-FEB-26/1866561	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	19.56
4-Feb-26	TAXTURN/04-FEB-26/1866562	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	21.00
4-Feb-26	TAXTURN/04-FEB-26/1866563	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	23.99
4-Feb-26	TAXTURN/04-FEB-26/1866564	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	24.22
4-Feb-26	TAXTURN/04-FEB-26/1866565	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	26.18
4-Feb-26	TAXTURN/04-FEB-26/1866566	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	28.00
4-Feb-26	TAXTURN/04-FEB-26/1866567	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	28.16
4-Feb-26	TAXTURN/04-FEB-26/1866568	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	29.40
4-Feb-26	TAXTURN/04-FEB-26/1866569	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	32.44
4-Feb-26	TAXTURN/04-FEB-26/1866570	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	36.39
4-Feb-26	TAXTURN/04-FEB-26/1866571	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	41.24
4-Feb-26	TAXTURN/04-FEB-26/1866572	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	46.87
4-Feb-26	TAXTURN/04-FEB-26/1866573	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	50.80
4-Feb-26	TAXTURN/04-FEB-26/1866574	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	54.54
4-Feb-26	TAXTURN/04-FEB-26/1866575	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	55.74
4-Feb-26	TAXTURN/04-FEB-26/1866576	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	58.96
4-Feb-26	TAXTURN/04-FEB-26/1866577	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	67.33
4-Feb-26	TAXTURN/04-FEB-26/1866578	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	67.91



Marion County

Tax Turnover

Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1866579	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	71.36
4-Feb-26	TAXTURN/04-FEB-26/1866580	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	71.96
4-Feb-26	TAXTURN/04-FEB-26/1866581	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	72.23
4-Feb-26	TAXTURN/04-FEB-26/1866582	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	116.65
4-Feb-26	TAXTURN/04-FEB-26/1866583	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	151.39
4-Feb-26	TAXTURN/04-FEB-26/1866584	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	151.63
4-Feb-26	TAXTURN/04-FEB-26/1866585	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	173.46
4-Feb-26	TAXTURN/04-FEB-26/1866586	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	317.08
4-Feb-26	TAXTURN/04-FEB-26/1866587	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	371.07
4-Feb-26	TAXTURN/04-FEB-26/1866588	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	490.67
4-Feb-26	TAXTURN/04-FEB-26/1866589	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	520.42
4-Feb-26	TAXTURN/04-FEB-26/1866590	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,060.25
4-Feb-26	TAXTURN/04-FEB-26/1866591	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,158.88
4-Feb-26	TAXTURN/04-FEB-26/1866592	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,840.30
4-Feb-26	TAXTURN/04-FEB-26/1866593	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	4,180.68
4-Feb-26	TAXTURN/04-FEB-26/1866594	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	16,449.52
4-Feb-26	TAXTURN/04-FEB-26/1866595	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	38,150.25
4-Feb-26	TAXTURN/04-FEB-26/1866596	1225 IE ON UNSEG TAXES	326.41
4-Feb-26	TAXTURN/04-FEB-26/1866597	1225 IE ON UNSEG TAXES	757.01
4-Feb-26	TAXTURN/04-FEB-26/1866598	SCHOOL EXCISE TAX	3,489.05
		Total	71,404.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$19,316.49

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 February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1867452	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.14
4-Feb-26	TAXTURN/04-FEB-26/1867453	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.54
4-Feb-26	TAXTURN/04-FEB-26/1867454	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.56
4-Feb-26	TAXTURN/04-FEB-26/1867455	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.69
4-Feb-26	TAXTURN/04-FEB-26/1867456	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.10
4-Feb-26	TAXTURN/04-FEB-26/1867457	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.10
4-Feb-26	TAXTURN/04-FEB-26/1867458	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.13
4-Feb-26	TAXTURN/04-FEB-26/1867459	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.15
4-Feb-26	TAXTURN/04-FEB-26/1867460	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.16
4-Feb-26	TAXTURN/04-FEB-26/1867461	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.19
4-Feb-26	TAXTURN/04-FEB-26/1867462	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.20
4-Feb-26	TAXTURN/04-FEB-26/1867463	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.32
4-Feb-26	TAXTURN/04-FEB-26/1867464	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.61
4-Feb-26	TAXTURN/04-FEB-26/1867465	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.70
4-Feb-26	TAXTURN/04-FEB-26/1867466	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.77
4-Feb-26	TAXTURN/04-FEB-26/1867467	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.80
4-Feb-26	TAXTURN/04-FEB-26/1867468	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.93
4-Feb-26	TAXTURN/04-FEB-26/1867469	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.85
4-Feb-26	TAXTURN/04-FEB-26/1867470	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.42
4-Feb-26	TAXTURN/04-FEB-26/1867471	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.59
4-Feb-26	TAXTURN/04-FEB-26/1867472	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	8.32
4-Feb-26	TAXTURN/04-FEB-26/1867473	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	9.85
4-Feb-26	TAXTURN/04-FEB-26/1867474	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	11.20
4-Feb-26	TAXTURN/04-FEB-26/1867475	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	11.56
4-Feb-26	TAXTURN/04-FEB-26/1867476	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	13.67
4-Feb-26	TAXTURN/04-FEB-26/1867477	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	14.15
4-Feb-26	TAXTURN/04-FEB-26/1867478	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	14.30
4-Feb-26	TAXTURN/04-FEB-26/1867479	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	15.18
4-Feb-26	TAXTURN/04-FEB-26/1867480	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	16.39
4-Feb-26	TAXTURN/04-FEB-26/1867481	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	16.99
4-Feb-26	TAXTURN/04-FEB-26/1867482	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	17.21
4-Feb-26	TAXTURN/04-FEB-26/1867483	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	17.24



Marion County

Tax Turnover

Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1867484	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	18.09
4-Feb-26	TAXTURN/04-FEB-26/1867485	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	30.41
4-Feb-26	TAXTURN/04-FEB-26/1867486	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	32.79
4-Feb-26	TAXTURN/04-FEB-26/1867487	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	41.21
4-Feb-26	TAXTURN/04-FEB-26/1867488	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	53.02
4-Feb-26	TAXTURN/04-FEB-26/1867489	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	113.05
4-Feb-26	TAXTURN/04-FEB-26/1867490	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	117.70
4-Feb-26	TAXTURN/04-FEB-26/1867491	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	133.64
4-Feb-26	TAXTURN/04-FEB-26/1867492	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	379.43
4-Feb-26	TAXTURN/04-FEB-26/1867493	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	425.32
4-Feb-26	TAXTURN/04-FEB-26/1867494	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,060.00
4-Feb-26	TAXTURN/04-FEB-26/1867495	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,576.22
4-Feb-26	TAXTURN/04-FEB-26/1867496	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	14,816.14
4-Feb-26	TAXTURN/04-FEB-26/1867497	1225 IE ON UNSEG TAXES	21.06
4-Feb-26	TAXTURN/04-FEB-26/1867498	1225 IE ON UNSEG TAXES	294.40
		Total	19,316.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$10,591.68

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 February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1868288	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.62
4-Feb-26	TAXTURN/04-FEB-26/1868289	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.67
4-Feb-26	TAXTURN/04-FEB-26/1868290	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.11
4-Feb-26	TAXTURN/04-FEB-26/1868291	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.12
4-Feb-26	TAXTURN/04-FEB-26/1868292	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.63
4-Feb-26	TAXTURN/04-FEB-26/1868293	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.64
4-Feb-26	TAXTURN/04-FEB-26/1868294	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.56
4-Feb-26	TAXTURN/04-FEB-26/1868295	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.09
4-Feb-26	TAXTURN/04-FEB-26/1868296	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.81
4-Feb-26	TAXTURN/04-FEB-26/1868297	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	6.33
4-Feb-26	TAXTURN/04-FEB-26/1868298	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	7.93
4-Feb-26	TAXTURN/04-FEB-26/1868299	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	8.07
4-Feb-26	TAXTURN/04-FEB-26/1868300	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	8.27
4-Feb-26	TAXTURN/04-FEB-26/1868301	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	8.88
4-Feb-26	TAXTURN/04-FEB-26/1868302	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	9.24
4-Feb-26	TAXTURN/04-FEB-26/1868303	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	10.01
4-Feb-26	TAXTURN/04-FEB-26/1868304	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	10.12
4-Feb-26	TAXTURN/04-FEB-26/1868305	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	10.38
4-Feb-26	TAXTURN/04-FEB-26/1868306	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	10.56
4-Feb-26	TAXTURN/04-FEB-26/1868307	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	12.54
4-Feb-26	TAXTURN/04-FEB-26/1868308	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	13.93
4-Feb-26	TAXTURN/04-FEB-26/1868309	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	20.17
4-Feb-26	TAXTURN/04-FEB-26/1868310	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	26.16
4-Feb-26	TAXTURN/04-FEB-26/1868311	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	38.61
4-Feb-26	TAXTURN/04-FEB-26/1868312	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	42.57
4-Feb-26	TAXTURN/04-FEB-26/1868313	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	55.37
4-Feb-26	TAXTURN/04-FEB-26/1868314	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	65.63
4-Feb-26	TAXTURN/04-FEB-26/1868315	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	156.34
4-Feb-26	TAXTURN/04-FEB-26/1868316	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	186.26
4-Feb-26	TAXTURN/04-FEB-26/1868317	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	207.85
4-Feb-26	TAXTURN/04-FEB-26/1868318	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	772.51
4-Feb-26	TAXTURN/04-FEB-26/1868319	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,445.00



Marion County

Tax Turnover

Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1868320	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	7,261.70
4-Feb-26	TAXTURN/04-FEB-26/1868321	1225 IE ON UNSEG TAXES	28.71
4-Feb-26	TAXTURN/04-FEB-26/1868322	1225 IE ON UNSEG TAXES	144.29
		Total	10,591.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$5,212.08

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1868770	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.35
4-Feb-26	TAXTURN/04-FEB-26/1868771	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.89
4-Feb-26	TAXTURN/04-FEB-26/1868772	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.99
4-Feb-26	TAXTURN/04-FEB-26/1868773	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.62
4-Feb-26	TAXTURN/04-FEB-26/1868774	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.90
4-Feb-26	TAXTURN/04-FEB-26/1868775	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.14
4-Feb-26	TAXTURN/04-FEB-26/1868776	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.23
4-Feb-26	TAXTURN/04-FEB-26/1868777	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.27
4-Feb-26	TAXTURN/04-FEB-26/1868778	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.43
4-Feb-26	TAXTURN/04-FEB-26/1868779	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.45
4-Feb-26	TAXTURN/04-FEB-26/1868780	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.62
4-Feb-26	TAXTURN/04-FEB-26/1868781	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.81
4-Feb-26	TAXTURN/04-FEB-26/1868782	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.83
4-Feb-26	TAXTURN/04-FEB-26/1868783	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	8.81
4-Feb-26	TAXTURN/04-FEB-26/1868784	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	12.24
4-Feb-26	TAXTURN/04-FEB-26/1868785	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	30.37
4-Feb-26	TAXTURN/04-FEB-26/1868786	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	40.40
4-Feb-26	TAXTURN/04-FEB-26/1868787	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	105.21
4-Feb-26	TAXTURN/04-FEB-26/1868788	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	116.44
4-Feb-26	TAXTURN/04-FEB-26/1868789	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	459.18
4-Feb-26	TAXTURN/04-FEB-26/1868790	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	4,327.90
4-Feb-26	TAXTURN/04-FEB-26/1868791	1225 IE ON UNSEG TAXES	86.00
		Total	5,212.08



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,064.67

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1868792	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.24
4-Feb-26	TAXTURN/04-FEB-26/1868793	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.48
4-Feb-26	TAXTURN/04-FEB-26/1868794	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.49
4-Feb-26	TAXTURN/04-FEB-26/1868795	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.62
4-Feb-26	TAXTURN/04-FEB-26/1868796	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.74
4-Feb-26	TAXTURN/04-FEB-26/1868797	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.79
4-Feb-26	TAXTURN/04-FEB-26/1868798	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.21
4-Feb-26	TAXTURN/04-FEB-26/1868799	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.54
4-Feb-26	TAXTURN/04-FEB-26/1868800	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.66
4-Feb-26	TAXTURN/04-FEB-26/1868801	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.41
4-Feb-26	TAXTURN/04-FEB-26/1868802	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.71
4-Feb-26	TAXTURN/04-FEB-26/1868803	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	6.67
4-Feb-26	TAXTURN/04-FEB-26/1868804	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	14.30
4-Feb-26	TAXTURN/04-FEB-26/1868805	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	17.18
4-Feb-26	TAXTURN/04-FEB-26/1868806	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	50.42
4-Feb-26	TAXTURN/04-FEB-26/1868807	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	55.13
4-Feb-26	TAXTURN/04-FEB-26/1868808	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	175.00
4-Feb-26	TAXTURN/04-FEB-26/1868809	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,697.35
4-Feb-26	TAXTURN/04-FEB-26/1868810	1225 IE ON UNSEG TAXES	33.73
		Total	2,064.67



Marion County

Tax Turnover

Remittance Advice

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

\$153.99

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 February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1867499	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.03
4-Feb-26	TAXTURN/04-FEB-26/1867500	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867501	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867502	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.05
4-Feb-26	TAXTURN/04-FEB-26/1867503	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.11
4-Feb-26	TAXTURN/04-FEB-26/1867504	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.11
4-Feb-26	TAXTURN/04-FEB-26/1867505	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.12
4-Feb-26	TAXTURN/04-FEB-26/1867506	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.13
4-Feb-26	TAXTURN/04-FEB-26/1867507	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.14
4-Feb-26	TAXTURN/04-FEB-26/1867508	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.18
4-Feb-26	TAXTURN/04-FEB-26/1867509	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.19
4-Feb-26	TAXTURN/04-FEB-26/1867510	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.20
4-Feb-26	TAXTURN/04-FEB-26/1867511	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.20
4-Feb-26	TAXTURN/04-FEB-26/1867512	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.21
4-Feb-26	TAXTURN/04-FEB-26/1867513	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.21
4-Feb-26	TAXTURN/04-FEB-26/1867514	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.24
4-Feb-26	TAXTURN/04-FEB-26/1867515	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	.25
4-Feb-26	TAXTURN/04-FEB-26/1867516	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.25
4-Feb-26	TAXTURN/04-FEB-26/1867517	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.26
4-Feb-26	TAXTURN/04-FEB-26/1867518	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.28
4-Feb-26	TAXTURN/04-FEB-26/1867519	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.28
4-Feb-26	TAXTURN/04-FEB-26/1867520	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.28
4-Feb-26	TAXTURN/04-FEB-26/1867521	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.29
4-Feb-26	TAXTURN/04-FEB-26/1867522	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.31
4-Feb-26	TAXTURN/04-FEB-26/1867523	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.33
4-Feb-26	TAXTURN/04-FEB-26/1867524	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.35
4-Feb-26	TAXTURN/04-FEB-26/1867525	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	.37
4-Feb-26	TAXTURN/04-FEB-26/1867526	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.38
4-Feb-26	TAXTURN/04-FEB-26/1867527	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	.46
4-Feb-26	TAXTURN/04-FEB-26/1867528	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	.97
4-Feb-26	TAXTURN/04-FEB-26/1867529	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.13
4-Feb-26	TAXTURN/04-FEB-26/1867530	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.18



Marion County

Tax Turnover

Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1867531	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.55
4-Feb-26	TAXTURN/04-FEB-26/1867532	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	13.34
4-Feb-26	TAXTURN/04-FEB-26/1867533	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	123.06
4-Feb-26	TAXTURN/04-FEB-26/1867534	1225 IE ON UNSEG TAXES	2.45
		Total	153.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$2,012.08

ST PAUL FIRE DISTRICT
PO BOX 1

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

ST PAUL OR US 97137

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1868323	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.08
4-Feb-26	TAXTURN/04-FEB-26/1868324	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.12
4-Feb-26	TAXTURN/04-FEB-26/1868325	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.18
4-Feb-26	TAXTURN/04-FEB-26/1868326	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.33
4-Feb-26	TAXTURN/04-FEB-26/1868327	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.35
4-Feb-26	TAXTURN/04-FEB-26/1868328	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.37
4-Feb-26	TAXTURN/04-FEB-26/1868329	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.37
4-Feb-26	TAXTURN/04-FEB-26/1868330	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.42
4-Feb-26	TAXTURN/04-FEB-26/1868331	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.44
4-Feb-26	TAXTURN/04-FEB-26/1868332	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.48
4-Feb-26	TAXTURN/04-FEB-26/1868333	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	.52
4-Feb-26	TAXTURN/04-FEB-26/1868334	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.54
4-Feb-26	TAXTURN/04-FEB-26/1868335	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	.62
4-Feb-26	TAXTURN/04-FEB-26/1868336	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	.63
4-Feb-26	TAXTURN/04-FEB-26/1868337	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.68
4-Feb-26	TAXTURN/04-FEB-26/1868338	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.81
4-Feb-26	TAXTURN/04-FEB-26/1868339	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.84
4-Feb-26	TAXTURN/04-FEB-26/1868340	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.84
4-Feb-26	TAXTURN/04-FEB-26/1868341	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.90
4-Feb-26	TAXTURN/04-FEB-26/1868342	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.95
4-Feb-26	TAXTURN/04-FEB-26/1868343	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.04
4-Feb-26	TAXTURN/04-FEB-26/1868344	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.06
4-Feb-26	TAXTURN/04-FEB-26/1868345	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.07
4-Feb-26	TAXTURN/04-FEB-26/1868346	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.09
4-Feb-26	TAXTURN/04-FEB-26/1868347	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.59
4-Feb-26	TAXTURN/04-FEB-26/1868348	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.40
4-Feb-26	TAXTURN/04-FEB-26/1868349	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	7.01
4-Feb-26	TAXTURN/04-FEB-26/1868350	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	7.18
4-Feb-26	TAXTURN/04-FEB-26/1868351	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	8.77
4-Feb-26	TAXTURN/04-FEB-26/1868352	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	19.68
4-Feb-26	TAXTURN/04-FEB-26/1868353	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	21.46
4-Feb-26	TAXTURN/04-FEB-26/1868354	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	24.60



Marion County

Tax Turnover

Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1868355	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	26.82
4-Feb-26	TAXTURN/04-FEB-26/1868356	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	80.01
4-Feb-26	TAXTURN/04-FEB-26/1868357	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	99.99
4-Feb-26	TAXTURN/04-FEB-26/1868358	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	739.14
4-Feb-26	TAXTURN/04-FEB-26/1868359	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	923.66
4-Feb-26	TAXTURN/04-FEB-26/1868360	1225 IE ON UNSEG TAXES	14.69
4-Feb-26	TAXTURN/04-FEB-26/1868361	1225 IE ON UNSEG TAXES	18.35
		Total	2,012.08



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$10,924.66

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 February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1866599	SCHOOL EXCISE TAX	1,920.79
4-Feb-26	TAXTURN/04-FEB-26/1866600	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.78
4-Feb-26	TAXTURN/04-FEB-26/1866601	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.78
4-Feb-26	TAXTURN/04-FEB-26/1866602	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.02
4-Feb-26	TAXTURN/04-FEB-26/1866603	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.28
4-Feb-26	TAXTURN/04-FEB-26/1866604	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.33
4-Feb-26	TAXTURN/04-FEB-26/1866605	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.51
4-Feb-26	TAXTURN/04-FEB-26/1866606	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.80
4-Feb-26	TAXTURN/04-FEB-26/1866607	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.85
4-Feb-26	TAXTURN/04-FEB-26/1866608	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.06
4-Feb-26	TAXTURN/04-FEB-26/1866609	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.11
4-Feb-26	TAXTURN/04-FEB-26/1866610	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.17
4-Feb-26	TAXTURN/04-FEB-26/1866611	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.32
4-Feb-26	TAXTURN/04-FEB-26/1866612	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.35
4-Feb-26	TAXTURN/04-FEB-26/1866613	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.75
4-Feb-26	TAXTURN/04-FEB-26/1866614	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.77
4-Feb-26	TAXTURN/04-FEB-26/1866615	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.44
4-Feb-26	TAXTURN/04-FEB-26/1866616	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.58
4-Feb-26	TAXTURN/04-FEB-26/1866617	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.80
4-Feb-26	TAXTURN/04-FEB-26/1866618	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.43
4-Feb-26	TAXTURN/04-FEB-26/1866619	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.52
4-Feb-26	TAXTURN/04-FEB-26/1866620	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.66
4-Feb-26	TAXTURN/04-FEB-26/1866621	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.03
4-Feb-26	TAXTURN/04-FEB-26/1866622	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.14
4-Feb-26	TAXTURN/04-FEB-26/1866623	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.93
4-Feb-26	TAXTURN/04-FEB-26/1866624	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	6.14
4-Feb-26	TAXTURN/04-FEB-26/1866625	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	6.16
4-Feb-26	TAXTURN/04-FEB-26/1866626	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	6.26
4-Feb-26	TAXTURN/04-FEB-26/1866627	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	8.53
4-Feb-26	TAXTURN/04-FEB-26/1866628	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	10.84
4-Feb-26	TAXTURN/04-FEB-26/1866629	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	12.79
4-Feb-26	TAXTURN/04-FEB-26/1866630	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	16.67



Marion County

Tax Turnover

Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1866631	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	22.15
4-Feb-26	TAXTURN/04-FEB-26/1866632	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	25.55
4-Feb-26	TAXTURN/04-FEB-26/1866633	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	34.80
4-Feb-26	TAXTURN/04-FEB-26/1866634	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	40.62
4-Feb-26	TAXTURN/04-FEB-26/1866635	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	73.26
4-Feb-26	TAXTURN/04-FEB-26/1866636	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	77.00
4-Feb-26	TAXTURN/04-FEB-26/1866637	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	118.92
4-Feb-26	TAXTURN/04-FEB-26/1866638	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	126.48
4-Feb-26	TAXTURN/04-FEB-26/1866639	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	357.42
4-Feb-26	TAXTURN/04-FEB-26/1866640	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	455.27
4-Feb-26	TAXTURN/04-FEB-26/1866641	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	3,322.66
4-Feb-26	TAXTURN/04-FEB-26/1866642	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	4,068.28
4-Feb-26	TAXTURN/04-FEB-26/1866643	1225 IE ON UNSEG TAXES	65.93
4-Feb-26	TAXTURN/04-FEB-26/1866644	1225 IE ON UNSEG TAXES	80.73
		Total	10,924.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$16,205.13

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1867535	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.27
4-Feb-26	TAXTURN/04-FEB-26/1867536	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.71
4-Feb-26	TAXTURN/04-FEB-26/1867537	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.71
4-Feb-26	TAXTURN/04-FEB-26/1867538	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.27
4-Feb-26	TAXTURN/04-FEB-26/1867539	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.39
4-Feb-26	TAXTURN/04-FEB-26/1867540	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.55
4-Feb-26	TAXTURN/04-FEB-26/1867541	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.55
4-Feb-26	TAXTURN/04-FEB-26/1867542	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.71
4-Feb-26	TAXTURN/04-FEB-26/1867543	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.79
4-Feb-26	TAXTURN/04-FEB-26/1867544	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.81
4-Feb-26	TAXTURN/04-FEB-26/1867545	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.95
4-Feb-26	TAXTURN/04-FEB-26/1867546	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.03
4-Feb-26	TAXTURN/04-FEB-26/1867547	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.06
4-Feb-26	TAXTURN/04-FEB-26/1867548	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.24
4-Feb-26	TAXTURN/04-FEB-26/1867549	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.30
4-Feb-26	TAXTURN/04-FEB-26/1867550	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.42
4-Feb-26	TAXTURN/04-FEB-26/1867551	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.90
4-Feb-26	TAXTURN/04-FEB-26/1867552	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.97
4-Feb-26	TAXTURN/04-FEB-26/1867553	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.33
4-Feb-26	TAXTURN/04-FEB-26/1867554	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	6.78
4-Feb-26	TAXTURN/04-FEB-26/1867555	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	6.92
4-Feb-26	TAXTURN/04-FEB-26/1867556	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	7.71
4-Feb-26	TAXTURN/04-FEB-26/1867557	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	9.75
4-Feb-26	TAXTURN/04-FEB-26/1867558	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	9.91
4-Feb-26	TAXTURN/04-FEB-26/1867559	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	10.29
4-Feb-26	TAXTURN/04-FEB-26/1867560	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	11.03
4-Feb-26	TAXTURN/04-FEB-26/1867561	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	11.24
4-Feb-26	TAXTURN/04-FEB-26/1867562	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	11.34
4-Feb-26	TAXTURN/04-FEB-26/1867563	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	12.77
4-Feb-26	TAXTURN/04-FEB-26/1867564	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	13.45
4-Feb-26	TAXTURN/04-FEB-26/1867565	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	13.67
4-Feb-26	TAXTURN/04-FEB-26/1867566	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	13.73



Marion County

Tax Turnover

Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1867567	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	14.19
4-Feb-26	TAXTURN/04-FEB-26/1867568	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	14.62
4-Feb-26	TAXTURN/04-FEB-26/1867569	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	29.58
4-Feb-26	TAXTURN/04-FEB-26/1867570	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	32.53
4-Feb-26	TAXTURN/04-FEB-26/1867571	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	35.92
4-Feb-26	TAXTURN/04-FEB-26/1867572	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	38.34
4-Feb-26	TAXTURN/04-FEB-26/1867573	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	40.68
4-Feb-26	TAXTURN/04-FEB-26/1867574	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	44.89
4-Feb-26	TAXTURN/04-FEB-26/1867575	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	81.12
4-Feb-26	TAXTURN/04-FEB-26/1867576	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	94.39
4-Feb-26	TAXTURN/04-FEB-26/1867577	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	133.67
4-Feb-26	TAXTURN/04-FEB-26/1867578	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	167.11
4-Feb-26	TAXTURN/04-FEB-26/1867579	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	270.74
4-Feb-26	TAXTURN/04-FEB-26/1867580	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	298.81
4-Feb-26	TAXTURN/04-FEB-26/1867581	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,112.22
4-Feb-26	TAXTURN/04-FEB-26/1867582	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,263.33
4-Feb-26	TAXTURN/04-FEB-26/1867583	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,579.19
4-Feb-26	TAXTURN/04-FEB-26/1867584	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	10,510.91
4-Feb-26	TAXTURN/04-FEB-26/1867585	1225 IE ON UNSEG TAXES	25.10
4-Feb-26	TAXTURN/04-FEB-26/1867586	1225 IE ON UNSEG TAXES	31.38
4-Feb-26	TAXTURN/04-FEB-26/1867587	1225 IE ON UNSEG TAXES	208.86
		Total	16,205.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$11,829.11

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1868362	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.40
4-Feb-26	TAXTURN/04-FEB-26/1868363	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.43
4-Feb-26	TAXTURN/04-FEB-26/1868364	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.69
4-Feb-26	TAXTURN/04-FEB-26/1868365	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.81
4-Feb-26	TAXTURN/04-FEB-26/1868366	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.91
4-Feb-26	TAXTURN/04-FEB-26/1868367	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.92
4-Feb-26	TAXTURN/04-FEB-26/1868368	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.01
4-Feb-26	TAXTURN/04-FEB-26/1868369	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.07
4-Feb-26	TAXTURN/04-FEB-26/1868370	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.09
4-Feb-26	TAXTURN/04-FEB-26/1868371	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.16
4-Feb-26	TAXTURN/04-FEB-26/1868372	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.22
4-Feb-26	TAXTURN/04-FEB-26/1868373	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.30
4-Feb-26	TAXTURN/04-FEB-26/1868374	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.38
4-Feb-26	TAXTURN/04-FEB-26/1868375	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.39
4-Feb-26	TAXTURN/04-FEB-26/1868376	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.40
4-Feb-26	TAXTURN/04-FEB-26/1868377	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.18
4-Feb-26	TAXTURN/04-FEB-26/1868378	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.22
4-Feb-26	TAXTURN/04-FEB-26/1868379	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.96
4-Feb-26	TAXTURN/04-FEB-26/1868380	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.78
4-Feb-26	TAXTURN/04-FEB-26/1868381	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.06
4-Feb-26	TAXTURN/04-FEB-26/1868382	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.30
4-Feb-26	TAXTURN/04-FEB-26/1868383	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.42
4-Feb-26	TAXTURN/04-FEB-26/1868384	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.51
4-Feb-26	TAXTURN/04-FEB-26/1868385	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.67
4-Feb-26	TAXTURN/04-FEB-26/1868386	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	6.08
4-Feb-26	TAXTURN/04-FEB-26/1868387	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	6.28
4-Feb-26	TAXTURN/04-FEB-26/1868388	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	6.95
4-Feb-26	TAXTURN/04-FEB-26/1868389	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	7.49
4-Feb-26	TAXTURN/04-FEB-26/1868390	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	7.96
4-Feb-26	TAXTURN/04-FEB-26/1868391	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	8.09
4-Feb-26	TAXTURN/04-FEB-26/1868392	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	16.53
4-Feb-26	TAXTURN/04-FEB-26/1868393	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	21.42



Marion County

Tax Turnover

Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1868394	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	45.36
4-Feb-26	TAXTURN/04-FEB-26/1868395	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	51.84
4-Feb-26	TAXTURN/04-FEB-26/1868396	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	101.64
4-Feb-26	TAXTURN/04-FEB-26/1868397	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	112.59
4-Feb-26	TAXTURN/04-FEB-26/1868398	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	150.24
4-Feb-26	TAXTURN/04-FEB-26/1868399	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	166.41
4-Feb-26	TAXTURN/04-FEB-26/1868400	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	420.32
4-Feb-26	TAXTURN/04-FEB-26/1868401	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	621.28
4-Feb-26	TAXTURN/04-FEB-26/1868402	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	3,967.53
4-Feb-26	TAXTURN/04-FEB-26/1868403	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	5,864.45
4-Feb-26	TAXTURN/04-FEB-26/1868404	1225 IE ON UNSEG TAXES	78.84
4-Feb-26	TAXTURN/04-FEB-26/1868405	1225 IE ON UNSEG TAXES	116.53
		Total	11,829.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$1,215.74

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1867588	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.12
4-Feb-26	TAXTURN/04-FEB-26/1867589	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.13
4-Feb-26	TAXTURN/04-FEB-26/1867590	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.30
4-Feb-26	TAXTURN/04-FEB-26/1867591	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.31
4-Feb-26	TAXTURN/04-FEB-26/1867592	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	.56
4-Feb-26	TAXTURN/04-FEB-26/1867593	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.58
4-Feb-26	TAXTURN/04-FEB-26/1867594	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.74
4-Feb-26	TAXTURN/04-FEB-26/1867595	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.74
4-Feb-26	TAXTURN/04-FEB-26/1867596	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	.77
4-Feb-26	TAXTURN/04-FEB-26/1867597	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	.82
4-Feb-26	TAXTURN/04-FEB-26/1867598	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.85
4-Feb-26	TAXTURN/04-FEB-26/1867599	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.10
4-Feb-26	TAXTURN/04-FEB-26/1867600	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.14
4-Feb-26	TAXTURN/04-FEB-26/1867601	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.14
4-Feb-26	TAXTURN/04-FEB-26/1867602	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.17
4-Feb-26	TAXTURN/04-FEB-26/1867603	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.51
4-Feb-26	TAXTURN/04-FEB-26/1867604	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.17
4-Feb-26	TAXTURN/04-FEB-26/1867605	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	6.98
4-Feb-26	TAXTURN/04-FEB-26/1867606	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	8.50
4-Feb-26	TAXTURN/04-FEB-26/1867607	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	25.54
4-Feb-26	TAXTURN/04-FEB-26/1867608	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	28.68
4-Feb-26	TAXTURN/04-FEB-26/1867609	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	107.00
4-Feb-26	TAXTURN/04-FEB-26/1867610	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,002.96
4-Feb-26	TAXTURN/04-FEB-26/1867611	1225 IE ON UNSEG TAXES	19.93
		Total	1,215.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$5,272.14

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1868406	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	.19
4-Feb-26	TAXTURN/04-FEB-26/1868407	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.23
4-Feb-26	TAXTURN/04-FEB-26/1868408	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.24
4-Feb-26	TAXTURN/04-FEB-26/1868409	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.46
4-Feb-26	TAXTURN/04-FEB-26/1868410	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.50
4-Feb-26	TAXTURN/04-FEB-26/1868411	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	.52
4-Feb-26	TAXTURN/04-FEB-26/1868412	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	.61
4-Feb-26	TAXTURN/04-FEB-26/1868413	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	.66
4-Feb-26	TAXTURN/04-FEB-26/1868414	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.16
4-Feb-26	TAXTURN/04-FEB-26/1868415	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.19
4-Feb-26	TAXTURN/04-FEB-26/1868416	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.87
4-Feb-26	TAXTURN/04-FEB-26/1868417	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.21
4-Feb-26	TAXTURN/04-FEB-26/1868418	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.23
4-Feb-26	TAXTURN/04-FEB-26/1868419	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.23
4-Feb-26	TAXTURN/04-FEB-26/1868420	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.88
4-Feb-26	TAXTURN/04-FEB-26/1868421	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.22
4-Feb-26	TAXTURN/04-FEB-26/1868422	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.28
4-Feb-26	TAXTURN/04-FEB-26/1868423	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.42
4-Feb-26	TAXTURN/04-FEB-26/1868424	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.67
4-Feb-26	TAXTURN/04-FEB-26/1868425	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.17
4-Feb-26	TAXTURN/04-FEB-26/1868426	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.35
4-Feb-26	TAXTURN/04-FEB-26/1868427	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.39
4-Feb-26	TAXTURN/04-FEB-26/1868428	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.50
4-Feb-26	TAXTURN/04-FEB-26/1868429	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.78
4-Feb-26	TAXTURN/04-FEB-26/1868430	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.63
4-Feb-26	TAXTURN/04-FEB-26/1868431	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	9.41
4-Feb-26	TAXTURN/04-FEB-26/1868432	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	12.21
4-Feb-26	TAXTURN/04-FEB-26/1868433	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	15.81
4-Feb-26	TAXTURN/04-FEB-26/1868434	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	17.37
4-Feb-26	TAXTURN/04-FEB-26/1868435	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	27.01
4-Feb-26	TAXTURN/04-FEB-26/1868436	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	32.44
4-Feb-26	TAXTURN/04-FEB-26/1868437	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	64.38



Marion County

Tax Turnover

Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1868438	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	95.82
4-Feb-26	TAXTURN/04-FEB-26/1868439	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	107.59
4-Feb-26	TAXTURN/04-FEB-26/1868440	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	401.16
4-Feb-26	TAXTURN/04-FEB-26/1868441	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	586.24
4-Feb-26	TAXTURN/04-FEB-26/1868442	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	3,757.79
4-Feb-26	TAXTURN/04-FEB-26/1868443	1225 IE ON UNSEG TAXES	11.65
4-Feb-26	TAXTURN/04-FEB-26/1868444	1225 IE ON UNSEG TAXES	74.67
		Total	5,272.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5705

\$8.84

SUBURBAN EAST SALEM WATER DISTRICT
ATTN: SHEILA MCILRATH
3805 LABRANCH ST SE
SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1868943	2007 TAX TURNOVER #009 DISTRIB ID = 25DEC	.26
4-Feb-26	TAXTURN/04-FEB-26/1868944	2004 TAX TURNOVER #009 DISTRIB ID = 25DEC	.55
4-Feb-26	TAXTURN/04-FEB-26/1868945	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.24
4-Feb-26	TAXTURN/04-FEB-26/1868946	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.28
4-Feb-26	TAXTURN/04-FEB-26/1868947	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.19
4-Feb-26	TAXTURN/04-FEB-26/1868948	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.98
4-Feb-26	TAXTURN/04-FEB-26/1868949	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.09
4-Feb-26	TAXTURN/04-FEB-26/1868950	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.25
		Total	8.84



Marion County

Tax Turnover

Remittance Advice

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

\$417.50

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL

Account MARION COUNTY TREASURER

Payment Date February 4, 2026

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1869409	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	.34
4-Feb-26	TAXTURN/04-FEB-26/1869410	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.07
4-Feb-26	TAXTURN/04-FEB-26/1869411	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.05
4-Feb-26	TAXTURN/04-FEB-26/1869412	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	7.99
4-Feb-26	TAXTURN/04-FEB-26/1869413	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	9.66
4-Feb-26	TAXTURN/04-FEB-26/1869414	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	32.68
4-Feb-26	TAXTURN/04-FEB-26/1869415	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	356.62
4-Feb-26	TAXTURN/04-FEB-26/1869416	1225 IE ON UNSEG TAXES	7.09
		Total	417.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$4,259.84

TURNER, CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1867612	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	.22
4-Feb-26	TAXTURN/04-FEB-26/1867613	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.28
4-Feb-26	TAXTURN/04-FEB-26/1867614	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.96
4-Feb-26	TAXTURN/04-FEB-26/1867615	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.98
4-Feb-26	TAXTURN/04-FEB-26/1867616	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.29
4-Feb-26	TAXTURN/04-FEB-26/1867617	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.83
4-Feb-26	TAXTURN/04-FEB-26/1867618	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.25
4-Feb-26	TAXTURN/04-FEB-26/1867619	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.28
4-Feb-26	TAXTURN/04-FEB-26/1867620	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.33
4-Feb-26	TAXTURN/04-FEB-26/1867621	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.52
4-Feb-26	TAXTURN/04-FEB-26/1867622	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.63
4-Feb-26	TAXTURN/04-FEB-26/1867623	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.68
4-Feb-26	TAXTURN/04-FEB-26/1867624	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.71
4-Feb-26	TAXTURN/04-FEB-26/1867625	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.74
4-Feb-26	TAXTURN/04-FEB-26/1867626	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.84
4-Feb-26	TAXTURN/04-FEB-26/1867627	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	7.62
4-Feb-26	TAXTURN/04-FEB-26/1867628	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	10.55
4-Feb-26	TAXTURN/04-FEB-26/1867629	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	24.48
4-Feb-26	TAXTURN/04-FEB-26/1867630	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	32.07
4-Feb-26	TAXTURN/04-FEB-26/1867631	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	94.12
4-Feb-26	TAXTURN/04-FEB-26/1867632	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	104.94
4-Feb-26	TAXTURN/04-FEB-26/1867633	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	384.01
4-Feb-26	TAXTURN/04-FEB-26/1867634	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	3,503.89
4-Feb-26	TAXTURN/04-FEB-26/1867635	1225 IE ON UNSEG TAXES	69.62
		Total	4,259.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$9,053.03

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1868811	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.37
4-Feb-26	TAXTURN/04-FEB-26/1868812	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.76
4-Feb-26	TAXTURN/04-FEB-26/1868813	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.93
4-Feb-26	TAXTURN/04-FEB-26/1868814	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.57
4-Feb-26	TAXTURN/04-FEB-26/1868815	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.15
4-Feb-26	TAXTURN/04-FEB-26/1868816	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.24
4-Feb-26	TAXTURN/04-FEB-26/1868817	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.47
4-Feb-26	TAXTURN/04-FEB-26/1868818	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.48
4-Feb-26	TAXTURN/04-FEB-26/1868819	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.55
4-Feb-26	TAXTURN/04-FEB-26/1868820	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.95
4-Feb-26	TAXTURN/04-FEB-26/1868821	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.17
4-Feb-26	TAXTURN/04-FEB-26/1868822	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	16.07
4-Feb-26	TAXTURN/04-FEB-26/1868823	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	22.43
4-Feb-26	TAXTURN/04-FEB-26/1868824	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	51.60
4-Feb-26	TAXTURN/04-FEB-26/1868825	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	59.98
4-Feb-26	TAXTURN/04-FEB-26/1868826	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	171.48
4-Feb-26	TAXTURN/04-FEB-26/1868827	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	204.20
4-Feb-26	TAXTURN/04-FEB-26/1868828	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	779.35
4-Feb-26	TAXTURN/04-FEB-26/1868829	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	7,564.96
4-Feb-26	TAXTURN/04-FEB-26/1868830	1225 IE ON UNSEG TAXES	150.32
		Total	9,053.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$46,739.56

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 February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1868558	25DEC TURNOVER MCGILCHRIST URBAN RENEWAL	41.18
4-Feb-26	TAXTURN/04-FEB-26/1868559	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	6.05
4-Feb-26	TAXTURN/04-FEB-26/1868560	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	6.48
4-Feb-26	TAXTURN/04-FEB-26/1868561	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	16.23
4-Feb-26	TAXTURN/04-FEB-26/1868562	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	16.68
4-Feb-26	TAXTURN/04-FEB-26/1868563	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	28.63
4-Feb-26	TAXTURN/04-FEB-26/1868564	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	32.24
4-Feb-26	TAXTURN/04-FEB-26/1868565	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	40.60
4-Feb-26	TAXTURN/04-FEB-26/1868566	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	40.81
4-Feb-26	TAXTURN/04-FEB-26/1868567	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	42.96
4-Feb-26	TAXTURN/04-FEB-26/1868568	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	46.44
4-Feb-26	TAXTURN/04-FEB-26/1868569	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	46.69
4-Feb-26	TAXTURN/04-FEB-26/1868570	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	53.34
4-Feb-26	TAXTURN/04-FEB-26/1868571	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	55.75
4-Feb-26	TAXTURN/04-FEB-26/1868572	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	56.65
4-Feb-26	TAXTURN/04-FEB-26/1868573	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	57.38
4-Feb-26	TAXTURN/04-FEB-26/1868574	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	115.14
4-Feb-26	TAXTURN/04-FEB-26/1868575	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	148.16
4-Feb-26	TAXTURN/04-FEB-26/1868576	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	309.79
4-Feb-26	TAXTURN/04-FEB-26/1868577	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	362.32
4-Feb-26	TAXTURN/04-FEB-26/1868578	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,043.12
4-Feb-26	TAXTURN/04-FEB-26/1868579	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,147.01
4-Feb-26	TAXTURN/04-FEB-26/1868580	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	4,174.20
4-Feb-26	TAXTURN/04-FEB-26/1868581	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	38,095.37
4-Feb-26	TAXTURN/04-FEB-26/1868582	1225 IE ON UNSEG TAXES	755.92
4-Feb-26	TAXTURN/04-FEB-26/1868583	25DEC TURNOVER N RIVER RD URBAN RENEWAL	.42
		Total	46,739.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$72,723.15

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 February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1867636	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.07
4-Feb-26	TAXTURN/04-FEB-26/1867637	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.11
4-Feb-26	TAXTURN/04-FEB-26/1867638	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.09
4-Feb-26	TAXTURN/04-FEB-26/1867639	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.48
4-Feb-26	TAXTURN/04-FEB-26/1867640	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.07
4-Feb-26	TAXTURN/04-FEB-26/1867641	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.13
4-Feb-26	TAXTURN/04-FEB-26/1867642	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.19
4-Feb-26	TAXTURN/04-FEB-26/1867643	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.21
4-Feb-26	TAXTURN/04-FEB-26/1867644	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.41
4-Feb-26	TAXTURN/04-FEB-26/1867645	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.96
4-Feb-26	TAXTURN/04-FEB-26/1867646	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.42
4-Feb-26	TAXTURN/04-FEB-26/1867647	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.52
4-Feb-26	TAXTURN/04-FEB-26/1867648	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.73
4-Feb-26	TAXTURN/04-FEB-26/1867649	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	6.16
4-Feb-26	TAXTURN/04-FEB-26/1867650	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	7.05
4-Feb-26	TAXTURN/04-FEB-26/1867651	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	8.24
4-Feb-26	TAXTURN/04-FEB-26/1867652	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	10.47
4-Feb-26	TAXTURN/04-FEB-26/1867653	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	17.77
4-Feb-26	TAXTURN/04-FEB-26/1867654	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	18.10
4-Feb-26	TAXTURN/04-FEB-26/1867655	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	21.18
4-Feb-26	TAXTURN/04-FEB-26/1867656	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	24.87
4-Feb-26	TAXTURN/04-FEB-26/1867657	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	31.61
4-Feb-26	TAXTURN/04-FEB-26/1867658	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	34.23
4-Feb-26	TAXTURN/04-FEB-26/1867659	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	40.51
4-Feb-26	TAXTURN/04-FEB-26/1867660	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	40.79
4-Feb-26	TAXTURN/04-FEB-26/1867661	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	45.08
4-Feb-26	TAXTURN/04-FEB-26/1867662	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	48.38
4-Feb-26	TAXTURN/04-FEB-26/1867663	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	48.83
4-Feb-26	TAXTURN/04-FEB-26/1867664	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	58.69
4-Feb-26	TAXTURN/04-FEB-26/1867665	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	61.46
4-Feb-26	TAXTURN/04-FEB-26/1867666	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	62.78
4-Feb-26	TAXTURN/04-FEB-26/1867667	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	63.18



Marion County

Tax Turnover

Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1867668	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	69.16
4-Feb-26	TAXTURN/04-FEB-26/1867669	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	76.76
4-Feb-26	TAXTURN/04-FEB-26/1867670	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	134.56
4-Feb-26	TAXTURN/04-FEB-26/1867671	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	173.21
4-Feb-26	TAXTURN/04-FEB-26/1867672	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	361.84
4-Feb-26	TAXTURN/04-FEB-26/1867673	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	431.68
4-Feb-26	TAXTURN/04-FEB-26/1867674	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,264.15
4-Feb-26	TAXTURN/04-FEB-26/1867675	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,411.81
4-Feb-26	TAXTURN/04-FEB-26/1867676	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	6,038.28
4-Feb-26	TAXTURN/04-FEB-26/1867677	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	60,862.57
4-Feb-26	TAXTURN/04-FEB-26/1867678	1225 IE ON UNSEG TAXES	1,209.36
		Total	72,723.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$33,836.83

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1868479	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.40
4-Feb-26	TAXTURN/04-FEB-26/1868480	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	.63
4-Feb-26	TAXTURN/04-FEB-26/1868481	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	.80
4-Feb-26	TAXTURN/04-FEB-26/1868482	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.30
4-Feb-26	TAXTURN/04-FEB-26/1868483	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.63
4-Feb-26	TAXTURN/04-FEB-26/1868484	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.78
4-Feb-26	TAXTURN/04-FEB-26/1868485	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.90
4-Feb-26	TAXTURN/04-FEB-26/1868486	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.00
4-Feb-26	TAXTURN/04-FEB-26/1868487	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.28
4-Feb-26	TAXTURN/04-FEB-26/1868488	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.31
4-Feb-26	TAXTURN/04-FEB-26/1868489	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.39
4-Feb-26	TAXTURN/04-FEB-26/1868490	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.47
4-Feb-26	TAXTURN/04-FEB-26/1868491	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.01
4-Feb-26	TAXTURN/04-FEB-26/1868492	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.25
4-Feb-26	TAXTURN/04-FEB-26/1868493	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.26
4-Feb-26	TAXTURN/04-FEB-26/1868494	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.47
4-Feb-26	TAXTURN/04-FEB-26/1868495	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	5.65
4-Feb-26	TAXTURN/04-FEB-26/1868496	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	6.42
4-Feb-26	TAXTURN/04-FEB-26/1868497	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	6.55
4-Feb-26	TAXTURN/04-FEB-26/1868498	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	7.11
4-Feb-26	TAXTURN/04-FEB-26/1868499	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	10.71
4-Feb-26	TAXTURN/04-FEB-26/1868500	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	12.03
4-Feb-26	TAXTURN/04-FEB-26/1868501	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	12.30
4-Feb-26	TAXTURN/04-FEB-26/1868502	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	14.64
4-Feb-26	TAXTURN/04-FEB-26/1868503	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	15.09
4-Feb-26	TAXTURN/04-FEB-26/1868504	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	15.51
4-Feb-26	TAXTURN/04-FEB-26/1868505	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	15.89
4-Feb-26	TAXTURN/04-FEB-26/1868506	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	17.00
4-Feb-26	TAXTURN/04-FEB-26/1868507	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	17.06
4-Feb-26	TAXTURN/04-FEB-26/1868508	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	17.49
4-Feb-26	TAXTURN/04-FEB-26/1868509	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	20.47
4-Feb-26	TAXTURN/04-FEB-26/1868510	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	21.00



Marion County

Tax Turnover

Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1868511	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	21.47
4-Feb-26	TAXTURN/04-FEB-26/1868512	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	21.50
4-Feb-26	TAXTURN/04-FEB-26/1868513	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	25.42
4-Feb-26	TAXTURN/04-FEB-26/1868514	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	30.35
4-Feb-26	TAXTURN/04-FEB-26/1868515	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	42.39
4-Feb-26	TAXTURN/04-FEB-26/1868516	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	47.08
4-Feb-26	TAXTURN/04-FEB-26/1868517	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	48.73
4-Feb-26	TAXTURN/04-FEB-26/1868518	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	62.98
4-Feb-26	TAXTURN/04-FEB-26/1868519	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	89.09
4-Feb-26	TAXTURN/04-FEB-26/1868520	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	102.00
4-Feb-26	TAXTURN/04-FEB-26/1868521	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	132.42
4-Feb-26	TAXTURN/04-FEB-26/1868522	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	157.42
4-Feb-26	TAXTURN/04-FEB-26/1868523	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	331.79
4-Feb-26	TAXTURN/04-FEB-26/1868524	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	420.28
4-Feb-26	TAXTURN/04-FEB-26/1868525	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	463.97
4-Feb-26	TAXTURN/04-FEB-26/1868526	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	526.83
4-Feb-26	TAXTURN/04-FEB-26/1868527	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	2,164.11
4-Feb-26	TAXTURN/04-FEB-26/1868528	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	2,879.46
4-Feb-26	TAXTURN/04-FEB-26/1868529	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	4,027.68
4-Feb-26	TAXTURN/04-FEB-26/1868530	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	21,430.97
4-Feb-26	TAXTURN/04-FEB-26/1868531	1225 IE ON UNSEG TAXES	57.22
4-Feb-26	TAXTURN/04-FEB-26/1868532	1225 IE ON UNSEG TAXES	80.03
4-Feb-26	TAXTURN/04-FEB-26/1868533	1225 IE ON UNSEG TAXES	425.84
		Total	33,836.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$94,534.59

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 February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1866645	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	10.30
4-Feb-26	TAXTURN/04-FEB-26/1866646	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	10.53
4-Feb-26	TAXTURN/04-FEB-26/1866647	1999 TAX TURNOVER #010 DISTRIB ID = 25JAN	10.74
4-Feb-26	TAXTURN/04-FEB-26/1866648	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	12.62
4-Feb-26	TAXTURN/04-FEB-26/1866649	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	18.80
4-Feb-26	TAXTURN/04-FEB-26/1866650	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	19.34
4-Feb-26	TAXTURN/04-FEB-26/1866651	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	19.56
4-Feb-26	TAXTURN/04-FEB-26/1866652	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	37.33
4-Feb-26	TAXTURN/04-FEB-26/1866653	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	56.40
4-Feb-26	TAXTURN/04-FEB-26/1866654	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	71.71
4-Feb-26	TAXTURN/04-FEB-26/1866655	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	72.60
4-Feb-26	TAXTURN/04-FEB-26/1866656	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	73.83
4-Feb-26	TAXTURN/04-FEB-26/1866657	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	77.30
4-Feb-26	TAXTURN/04-FEB-26/1866658	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	77.92
4-Feb-26	TAXTURN/04-FEB-26/1866659	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	83.55
4-Feb-26	TAXTURN/04-FEB-26/1866660	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	95.75
4-Feb-26	TAXTURN/04-FEB-26/1866661	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	102.69
4-Feb-26	TAXTURN/04-FEB-26/1866662	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	111.96
4-Feb-26	TAXTURN/04-FEB-26/1866663	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	114.80
4-Feb-26	TAXTURN/04-FEB-26/1866664	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	115.02
4-Feb-26	TAXTURN/04-FEB-26/1866665	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	131.57
4-Feb-26	TAXTURN/04-FEB-26/1866666	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	168.98
4-Feb-26	TAXTURN/04-FEB-26/1866667	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	196.54
4-Feb-26	TAXTURN/04-FEB-26/1866668	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	235.71
4-Feb-26	TAXTURN/04-FEB-26/1866669	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	350.59
4-Feb-26	TAXTURN/04-FEB-26/1866670	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	415.71
4-Feb-26	TAXTURN/04-FEB-26/1866671	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	705.48
4-Feb-26	TAXTURN/04-FEB-26/1866672	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	764.14
4-Feb-26	TAXTURN/04-FEB-26/1866673	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,227.69
4-Feb-26	TAXTURN/04-FEB-26/1866674	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	1,356.61
4-Feb-26	TAXTURN/04-FEB-26/1866675	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	2,775.51
4-Feb-26	TAXTURN/04-FEB-26/1866676	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	5,485.17



Marion County

Tax Turnover

Remittance Advice

4-Feb-26	TAXTURN/04-FEB-26/1866677	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	24,881.70
4-Feb-26	TAXTURN/04-FEB-26/1866678	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	53,099.07
4-Feb-26	TAXTURN/04-FEB-26/1866679	1225 IE ON UNSEG TAXES	493.73
4-Feb-26	TAXTURN/04-FEB-26/1866680	1225 IE ON UNSEG TAXES	1,053.64
		Total	94,534.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$6,484.27

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Feb-26	TAXTURN/04-FEB-26/1868831	2004 TAX TURNOVER #010 DISTRIB ID = 25JAN	.38
4-Feb-26	TAXTURN/04-FEB-26/1868832	2016 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.31
4-Feb-26	TAXTURN/04-FEB-26/1868833	2017 TAX TURNOVER #010 DISTRIB ID = 25JAN	1.35
4-Feb-26	TAXTURN/04-FEB-26/1868834	2005 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.15
4-Feb-26	TAXTURN/04-FEB-26/1868835	2015 TAX TURNOVER #010 DISTRIB ID = 25JAN	2.34
4-Feb-26	TAXTURN/04-FEB-26/1868836	2013 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.42
4-Feb-26	TAXTURN/04-FEB-26/1868837	2012 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.65
4-Feb-26	TAXTURN/04-FEB-26/1868838	2014 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.76
4-Feb-26	TAXTURN/04-FEB-26/1868839	2011 TAX TURNOVER #010 DISTRIB ID = 25JAN	3.81
4-Feb-26	TAXTURN/04-FEB-26/1868840	2010 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.08
4-Feb-26	TAXTURN/04-FEB-26/1868841	2006 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.42
4-Feb-26	TAXTURN/04-FEB-26/1868842	2007 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.43
4-Feb-26	TAXTURN/04-FEB-26/1868843	2008 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.50
4-Feb-26	TAXTURN/04-FEB-26/1868844	2009 TAX TURNOVER #010 DISTRIB ID = 25JAN	4.52
4-Feb-26	TAXTURN/04-FEB-26/1868845	2018 TAX TURNOVER #010 DISTRIB ID = 25JAN	10.97
4-Feb-26	TAXTURN/04-FEB-26/1868846	2019 TAX TURNOVER #010 DISTRIB ID = 25JAN	14.17
4-Feb-26	TAXTURN/04-FEB-26/1868847	2020 TAX TURNOVER #010 DISTRIB ID = 25JAN	28.31
4-Feb-26	TAXTURN/04-FEB-26/1868848	2021 TAX TURNOVER #010 DISTRIB ID = 25JAN	34.38
4-Feb-26	TAXTURN/04-FEB-26/1868849	2022 TAX TURNOVER #010 DISTRIB ID = 25JAN	104.89
4-Feb-26	TAXTURN/04-FEB-26/1868850	2023 TAX TURNOVER #010 DISTRIB ID = 25JAN	137.92
4-Feb-26	TAXTURN/04-FEB-26/1868851	2024 TAX TURNOVER #010 DISTRIB ID = 25JAN	576.27
4-Feb-26	TAXTURN/04-FEB-26/1868852	2025 TAX TURNOVER #010 DISTRIB ID = 25JAN	5,425.43
4-Feb-26	TAXTURN/04-FEB-26/1868853	1225 IE ON UNSEG TAXES	107.81
		Total	6,484.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 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 February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$0.00

ST PAUL SCHOOL DISTRICT #45
ATTN: SUPT/CLERK
20449 MAIN ST NE
ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

STAYTON CITY OF
362 N 3RD AVE

STAYTON OR US 97383

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$0.00

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 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 #4684 \$0.00

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$0.00

WOODBURN CITY OF
ATTN: FINANCE DEPT
270 MONTGOMERY ST
WOODBURN OR US 97071

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 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 #4934 \$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 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 #4157 \$0.00

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

CENTRAL SCHOOL DISTRICT #13J
ATTN: TRISTA GIRT
750 S 5TH ST
INDEPENDENCE OR US 97351

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 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 February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$0.00

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

GATES RURAL FIRE DISTRICT
ATTN: NANCY SWANSON
PO BOX 594
GATES OR US 97346

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 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 #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 February 4, 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 #4603 \$0.00

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

JEFFERSON OR US 97352

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 February 4, 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 February 4, 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 February 4, 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 February 4, 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 February 4, 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 February 4, 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 February 4, 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 February 4, 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 February 4, 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 February 4, 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 February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 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 #5595

\$0.00

MILL CITY FIRE DISTRICT
ATTN: JUSTIN MERRILL
PO BOX 414
MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

#6290000579 The following payment has been remitted to LGIP Account STATE POOL \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

POLK COUNTY FIRE DISTRICT #1
1800 MONMOUTH ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

INDEPENDENCE OR US 97351

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 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 #4179 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 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 February 4, 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 #4119 \$0.00

ST PAUL FIRE DISTRICT
PO BOX 1

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2026

ST PAUL OR US 97137

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00