



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$3,348.89

AUMSVILLE CITY OF
595 MAIN ST

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

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895458	0226 IE ON UNSEG TAXES	3.78
2-Apr-26	TAXTURN/02-APR-26/1895459	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	15.86
2-Apr-26	TAXTURN/02-APR-26/1895460	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	18.63
2-Apr-26	TAXTURN/02-APR-26/1895461	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	137.30
2-Apr-26	TAXTURN/02-APR-26/1895462	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	153.90
2-Apr-26	TAXTURN/02-APR-26/1895463	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	328.90
2-Apr-26	TAXTURN/02-APR-26/1895464	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	2,660.99
2-Apr-26	TAXTURN/02-APR-26/1895465	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.06
2-Apr-26	TAXTURN/02-APR-26/1895466	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.33
2-Apr-26	TAXTURN/02-APR-26/1895467	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.87
2-Apr-26	TAXTURN/02-APR-26/1895468	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	4.11
2-Apr-26	TAXTURN/02-APR-26/1895469	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	8.45
2-Apr-26	TAXTURN/02-APR-26/1895470	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	15.71
		Total	3,348.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$3,976.38

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1894866	0226 IE ON UNSEG TAXES	.20
2-Apr-26	TAXTURN/02-APR-26/1894867	0226 IE ON UNSEG TAXES	1.06
2-Apr-26	TAXTURN/02-APR-26/1894868	0226 IE ON UNSEG TAXES	3.29
2-Apr-26	TAXTURN/02-APR-26/1894869	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	4.21
2-Apr-26	TAXTURN/02-APR-26/1894870	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	4.77
2-Apr-26	TAXTURN/02-APR-26/1894871	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	5.33
2-Apr-26	TAXTURN/02-APR-26/1894872	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	7.29
2-Apr-26	TAXTURN/02-APR-26/1894873	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	13.27
2-Apr-26	TAXTURN/02-APR-26/1894874	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	13.47
2-Apr-26	TAXTURN/02-APR-26/1894875	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	15.92
2-Apr-26	TAXTURN/02-APR-26/1894876	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	29.53
2-Apr-26	TAXTURN/02-APR-26/1894877	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	42.27
2-Apr-26	TAXTURN/02-APR-26/1894878	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	85.40
2-Apr-26	TAXTURN/02-APR-26/1894879	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	116.30
2-Apr-26	TAXTURN/02-APR-26/1894880	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	130.97
2-Apr-26	TAXTURN/02-APR-26/1894881	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	138.95
2-Apr-26	TAXTURN/02-APR-26/1894882	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	284.64
2-Apr-26	TAXTURN/02-APR-26/1894883	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	750.07
2-Apr-26	TAXTURN/02-APR-26/1894884	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	2,320.43
2-Apr-26	TAXTURN/02-APR-26/1894885	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.07
2-Apr-26	TAXTURN/02-APR-26/1894886	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.41
2-Apr-26	TAXTURN/02-APR-26/1894887	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.04
2-Apr-26	TAXTURN/02-APR-26/1894888	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.28
2-Apr-26	TAXTURN/02-APR-26/1894889	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.61
2-Apr-26	TAXTURN/02-APR-26/1894890	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	3.60
		Total	3,976.38



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$2,614.77

AURORA CITY OF
21420 MAIN ST NE

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

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895471	0226 IE ON UNSEG TAXES	1.40
2-Apr-26	TAXTURN/02-APR-26/1895472	0226 IE ON UNSEG TAXES	1.58
2-Apr-26	TAXTURN/02-APR-26/1895473	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.01
2-Apr-26	TAXTURN/02-APR-26/1895474	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.03
2-Apr-26	TAXTURN/02-APR-26/1895475	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.12
2-Apr-26	TAXTURN/02-APR-26/1895476	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.16
2-Apr-26	TAXTURN/02-APR-26/1895477	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.32
2-Apr-26	TAXTURN/02-APR-26/1895478	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.44
2-Apr-26	TAXTURN/02-APR-26/1895479	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.66
2-Apr-26	TAXTURN/02-APR-26/1895480	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.90
2-Apr-26	TAXTURN/02-APR-26/1895481	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	3.28
2-Apr-26	TAXTURN/02-APR-26/1895482	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	3.81
2-Apr-26	TAXTURN/02-APR-26/1895483	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	5.84
2-Apr-26	TAXTURN/02-APR-26/1895484	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	5.87
2-Apr-26	TAXTURN/02-APR-26/1895485	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	6.57
2-Apr-26	TAXTURN/02-APR-26/1895486	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	6.58
2-Apr-26	TAXTURN/02-APR-26/1895487	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	7.13
2-Apr-26	TAXTURN/02-APR-26/1895488	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	7.99
2-Apr-26	TAXTURN/02-APR-26/1895489	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	40.52
2-Apr-26	TAXTURN/02-APR-26/1895490	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	50.75
2-Apr-26	TAXTURN/02-APR-26/1895491	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	54.95
2-Apr-26	TAXTURN/02-APR-26/1895492	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	56.93
2-Apr-26	TAXTURN/02-APR-26/1895493	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	121.43
2-Apr-26	TAXTURN/02-APR-26/1895494	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	131.30
2-Apr-26	TAXTURN/02-APR-26/1895495	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	989.30
2-Apr-26	TAXTURN/02-APR-26/1895496	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,114.90
		Total	2,614.77



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$36,351.63

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895166	0226 IE ON UNSEG TAXES	6.51
2-Apr-26	TAXTURN/02-APR-26/1895167	0226 IE ON UNSEG TAXES	27.32
2-Apr-26	TAXTURN/02-APR-26/1895168	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	20.11
2-Apr-26	TAXTURN/02-APR-26/1895169	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	31.37
2-Apr-26	TAXTURN/02-APR-26/1895170	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	31.67
2-Apr-26	TAXTURN/02-APR-26/1895171	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	34.82
2-Apr-26	TAXTURN/02-APR-26/1895172	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	40.45
2-Apr-26	TAXTURN/02-APR-26/1895173	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	67.44
2-Apr-26	TAXTURN/02-APR-26/1895174	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	119.44
2-Apr-26	TAXTURN/02-APR-26/1895175	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	120.28
2-Apr-26	TAXTURN/02-APR-26/1895176	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	143.58
2-Apr-26	TAXTURN/02-APR-26/1895177	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	271.26
2-Apr-26	TAXTURN/02-APR-26/1895178	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	291.06
2-Apr-26	TAXTURN/02-APR-26/1895179	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	590.28
2-Apr-26	TAXTURN/02-APR-26/1895180	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,070.72
2-Apr-26	TAXTURN/02-APR-26/1895181	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,181.42
2-Apr-26	TAXTURN/02-APR-26/1895182	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	2,457.59
2-Apr-26	TAXTURN/02-APR-26/1895183	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	4,612.30
2-Apr-26	TAXTURN/02-APR-26/1895184	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	19,355.37
2-Apr-26	TAXTURN/02-APR-26/1895185	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.16
2-Apr-26	TAXTURN/02-APR-26/1895186	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.52
2-Apr-26	TAXTURN/02-APR-26/1895187	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.02
2-Apr-26	TAXTURN/02-APR-26/1895188	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.54
2-Apr-26	TAXTURN/02-APR-26/1895189	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.99
2-Apr-26	TAXTURN/02-APR-26/1895190	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	7.48
2-Apr-26	TAXTURN/02-APR-26/1895191	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	10.31
2-Apr-26	TAXTURN/02-APR-26/1895192	SCHOOL EXCISE TAX	1,453.40
2-Apr-26	TAXTURN/02-APR-26/1895193	SCHOOL EXCISE TAX	497.81
2-Apr-26	TAXTURN/02-APR-26/1895194	SCHOOL EXCISE TAX	3,902.41
		Total	36,351.63



Marion County

Tax Turnover

Remittance Advice

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

\$423.39

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 April 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895195	0226 IE ON UNSEG TAXES	.14
2-Apr-26	TAXTURN/02-APR-26/1895196	0226 IE ON UNSEG TAXES	.33
2-Apr-26	TAXTURN/02-APR-26/1895197	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.01
2-Apr-26	TAXTURN/02-APR-26/1895198	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.02
2-Apr-26	TAXTURN/02-APR-26/1895199	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.05
2-Apr-26	TAXTURN/02-APR-26/1895200	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.05
2-Apr-26	TAXTURN/02-APR-26/1895201	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.12
2-Apr-26	TAXTURN/02-APR-26/1895202	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.21
2-Apr-26	TAXTURN/02-APR-26/1895203	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	.38
2-Apr-26	TAXTURN/02-APR-26/1895204	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.58
2-Apr-26	TAXTURN/02-APR-26/1895205	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	.84
2-Apr-26	TAXTURN/02-APR-26/1895206	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	.89
2-Apr-26	TAXTURN/02-APR-26/1895207	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	.99
2-Apr-26	TAXTURN/02-APR-26/1895208	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.01
2-Apr-26	TAXTURN/02-APR-26/1895209	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.50
2-Apr-26	TAXTURN/02-APR-26/1895210	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.61
2-Apr-26	TAXTURN/02-APR-26/1895211	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.99
2-Apr-26	TAXTURN/02-APR-26/1895212	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	6.52
2-Apr-26	TAXTURN/02-APR-26/1895213	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	10.69
2-Apr-26	TAXTURN/02-APR-26/1895214	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	11.25
2-Apr-26	TAXTURN/02-APR-26/1895215	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	13.02
2-Apr-26	TAXTURN/02-APR-26/1895216	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	13.98
2-Apr-26	TAXTURN/02-APR-26/1895217	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	28.88
2-Apr-26	TAXTURN/02-APR-26/1895218	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	96.26
2-Apr-26	TAXTURN/02-APR-26/1895219	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	232.07
		Total	423.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$94,673.02

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 April 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895841	0226 IE ON UNSEG TAXES	32.28
2-Apr-26	TAXTURN/02-APR-26/1895842	0226 IE ON UNSEG TAXES	73.66
2-Apr-26	TAXTURN/02-APR-26/1895843	FEB26 TURNOVER N RIVER RD URBAN RENEWAL	.53
2-Apr-26	TAXTURN/02-APR-26/1895844	JAN26 TURNOVER MCGILCHRIST URBAN RENEWAL	4.81
2-Apr-26	TAXTURN/02-APR-26/1895845	JAN26 TURNOVER MCGILCHRIST URBAN RENEWAL	38.48
2-Apr-26	TAXTURN/02-APR-26/1895846	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.67
2-Apr-26	TAXTURN/02-APR-26/1895847	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.50
2-Apr-26	TAXTURN/02-APR-26/1895848	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.44
2-Apr-26	TAXTURN/02-APR-26/1895849	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	5.47
2-Apr-26	TAXTURN/02-APR-26/1895850	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	9.87
2-Apr-26	TAXTURN/02-APR-26/1895851	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	24.26
2-Apr-26	TAXTURN/02-APR-26/1895852	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	44.32
2-Apr-26	TAXTURN/02-APR-26/1895853	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	85.11
2-Apr-26	TAXTURN/02-APR-26/1895854	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	99.00
2-Apr-26	TAXTURN/02-APR-26/1895855	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	138.44
2-Apr-26	TAXTURN/02-APR-26/1895856	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	140.22
2-Apr-26	TAXTURN/02-APR-26/1895857	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	171.74
2-Apr-26	TAXTURN/02-APR-26/1895858	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	190.54
2-Apr-26	TAXTURN/02-APR-26/1895859	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	316.82
2-Apr-26	TAXTURN/02-APR-26/1895860	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	322.18
2-Apr-26	TAXTURN/02-APR-26/1895861	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	395.58
2-Apr-26	TAXTURN/02-APR-26/1895862	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,219.02
2-Apr-26	TAXTURN/02-APR-26/1895863	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,261.95
2-Apr-26	TAXTURN/02-APR-26/1895864	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	2,608.73
2-Apr-26	TAXTURN/02-APR-26/1895865	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	2,808.85
2-Apr-26	TAXTURN/02-APR-26/1895866	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	3,108.91
2-Apr-26	TAXTURN/02-APR-26/1895867	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	6,509.45
2-Apr-26	TAXTURN/02-APR-26/1895868	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	22,871.81
2-Apr-26	TAXTURN/02-APR-26/1895869	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	52,186.38
		Total	94,673.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$8,511.55

CHEMEKETA LIBRARY

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895870	0226 IE ON UNSEG TAXES	9.66
2-Apr-26	TAXTURN/02-APR-26/1895871	FEB26 TURNOVER N RIVER RD URBAN RENEWAL	.07
2-Apr-26	TAXTURN/02-APR-26/1895872	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.15
2-Apr-26	TAXTURN/02-APR-26/1895873	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.89
2-Apr-26	TAXTURN/02-APR-26/1895874	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.26
2-Apr-26	TAXTURN/02-APR-26/1895875	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	10.81
2-Apr-26	TAXTURN/02-APR-26/1895876	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	21.43
2-Apr-26	TAXTURN/02-APR-26/1895877	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	38.52
2-Apr-26	TAXTURN/02-APR-26/1895878	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	38.61
2-Apr-26	TAXTURN/02-APR-26/1895879	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	46.54
2-Apr-26	TAXTURN/02-APR-26/1895880	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	335.72
2-Apr-26	TAXTURN/02-APR-26/1895881	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	380.35
2-Apr-26	TAXTURN/02-APR-26/1895882	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	821.13
2-Apr-26	TAXTURN/02-APR-26/1895883	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	6,805.41
		Total	8,511.55



Marion County

Tax Turnover

Remittance Advice

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

\$570.98

DONALD CITY OF
PO BOX 388

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

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895509	0226 IE ON UNSEG TAXES	.12
2-Apr-26	TAXTURN/02-APR-26/1895510	0226 IE ON UNSEG TAXES	.54
2-Apr-26	TAXTURN/02-APR-26/1895511	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.01
2-Apr-26	TAXTURN/02-APR-26/1895512	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.02
2-Apr-26	TAXTURN/02-APR-26/1895513	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.04
2-Apr-26	TAXTURN/02-APR-26/1895514	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.05
2-Apr-26	TAXTURN/02-APR-26/1895515	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.08
2-Apr-26	TAXTURN/02-APR-26/1895516	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.12
2-Apr-26	TAXTURN/02-APR-26/1895517	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	.18
2-Apr-26	TAXTURN/02-APR-26/1895518	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	.33
2-Apr-26	TAXTURN/02-APR-26/1895519	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.36
2-Apr-26	TAXTURN/02-APR-26/1895520	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	.37
2-Apr-26	TAXTURN/02-APR-26/1895521	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	.41
2-Apr-26	TAXTURN/02-APR-26/1895522	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	.85
2-Apr-26	TAXTURN/02-APR-26/1895523	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.76
2-Apr-26	TAXTURN/02-APR-26/1895524	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.76
2-Apr-26	TAXTURN/02-APR-26/1895525	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.19
2-Apr-26	TAXTURN/02-APR-26/1895526	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	3.38
2-Apr-26	TAXTURN/02-APR-26/1895527	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	3.68
2-Apr-26	TAXTURN/02-APR-26/1895528	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	9.05
2-Apr-26	TAXTURN/02-APR-26/1895529	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	16.70
2-Apr-26	TAXTURN/02-APR-26/1895530	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	20.37
2-Apr-26	TAXTURN/02-APR-26/1895531	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	44.75
2-Apr-26	TAXTURN/02-APR-26/1895532	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	86.01
2-Apr-26	TAXTURN/02-APR-26/1895533	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	377.85
		Total	570.98



Marion County

Tax Turnover

Remittance Advice

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

\$391.95

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 April 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1894917	0226 IE ON UNSEG TAXES	.45
2-Apr-26	TAXTURN/02-APR-26/1894918	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.01
2-Apr-26	TAXTURN/02-APR-26/1894919	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.05
2-Apr-26	TAXTURN/02-APR-26/1894920	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.10
2-Apr-26	TAXTURN/02-APR-26/1894921	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.47
2-Apr-26	TAXTURN/02-APR-26/1894922	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	.93
2-Apr-26	TAXTURN/02-APR-26/1894923	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.60
2-Apr-26	TAXTURN/02-APR-26/1894924	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.75
2-Apr-26	TAXTURN/02-APR-26/1894925	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.01
2-Apr-26	TAXTURN/02-APR-26/1894926	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	14.59
2-Apr-26	TAXTURN/02-APR-26/1894927	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	16.93
2-Apr-26	TAXTURN/02-APR-26/1894928	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	36.59
2-Apr-26	TAXTURN/02-APR-26/1894929	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	316.47
		Total	391.95



Marion County

Tax Turnover

Remittance Advice

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

\$324.00

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 April 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1894930	0226 IE ON UNSEG TAXES	.14
2-Apr-26	TAXTURN/02-APR-26/1894931	0226 IE ON UNSEG TAXES	.22
2-Apr-26	TAXTURN/02-APR-26/1894932	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.02
2-Apr-26	TAXTURN/02-APR-26/1894933	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.02
2-Apr-26	TAXTURN/02-APR-26/1894934	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.04
2-Apr-26	TAXTURN/02-APR-26/1894935	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.05
2-Apr-26	TAXTURN/02-APR-26/1894936	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.19
2-Apr-26	TAXTURN/02-APR-26/1894937	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.28
2-Apr-26	TAXTURN/02-APR-26/1894938	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	.36
2-Apr-26	TAXTURN/02-APR-26/1894939	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	.46
2-Apr-26	TAXTURN/02-APR-26/1894940	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	.56
2-Apr-26	TAXTURN/02-APR-26/1894941	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	.66
2-Apr-26	TAXTURN/02-APR-26/1894942	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	.71
2-Apr-26	TAXTURN/02-APR-26/1894943	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	.79
2-Apr-26	TAXTURN/02-APR-26/1894944	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.01
2-Apr-26	TAXTURN/02-APR-26/1894945	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.22
2-Apr-26	TAXTURN/02-APR-26/1894946	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	4.54
2-Apr-26	TAXTURN/02-APR-26/1894947	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	5.76
2-Apr-26	TAXTURN/02-APR-26/1894948	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	7.02
2-Apr-26	TAXTURN/02-APR-26/1894949	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	8.91
2-Apr-26	TAXTURN/02-APR-26/1894950	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	12.54
2-Apr-26	TAXTURN/02-APR-26/1894951	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	19.40
2-Apr-26	TAXTURN/02-APR-26/1894952	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	101.76
2-Apr-26	TAXTURN/02-APR-26/1894953	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	157.34
		Total	324.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$3,519.13

GERVAIS CITY OF
PO BOX 329

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

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895545	0226 IE ON UNSEG TAXES	4.01
2-Apr-26	TAXTURN/02-APR-26/1895546	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.05
2-Apr-26	TAXTURN/02-APR-26/1895547	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.30
2-Apr-26	TAXTURN/02-APR-26/1895548	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.70
2-Apr-26	TAXTURN/02-APR-26/1895549	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	4.01
2-Apr-26	TAXTURN/02-APR-26/1895550	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	8.11
2-Apr-26	TAXTURN/02-APR-26/1895551	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	14.55
2-Apr-26	TAXTURN/02-APR-26/1895552	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	14.98
2-Apr-26	TAXTURN/02-APR-26/1895553	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	17.86
2-Apr-26	TAXTURN/02-APR-26/1895554	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	132.54
2-Apr-26	TAXTURN/02-APR-26/1895555	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	157.02
2-Apr-26	TAXTURN/02-APR-26/1895556	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	339.80
2-Apr-26	TAXTURN/02-APR-26/1895557	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	2,825.20
		Total	3,519.13



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$16,446.88

GERVAIS SCHOOL DISTRICT #1
ATTN: CARYN DAVIS BUSINESS MGR
PO BOX 100
GERVAIS OR US 97026

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895220	0226 IE ON UNSEG TAXES	5.49
2-Apr-26	TAXTURN/02-APR-26/1895221	0226 IE ON UNSEG TAXES	13.43
2-Apr-26	TAXTURN/02-APR-26/1895222	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.24
2-Apr-26	TAXTURN/02-APR-26/1895223	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.46
2-Apr-26	TAXTURN/02-APR-26/1895224	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	3.60
2-Apr-26	TAXTURN/02-APR-26/1895225	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	16.35
2-Apr-26	TAXTURN/02-APR-26/1895226	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	31.22
2-Apr-26	TAXTURN/02-APR-26/1895227	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	54.25
2-Apr-26	TAXTURN/02-APR-26/1895228	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	54.48
2-Apr-26	TAXTURN/02-APR-26/1895229	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	67.25
2-Apr-26	TAXTURN/02-APR-26/1895230	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	473.08
2-Apr-26	TAXTURN/02-APR-26/1895231	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	504.61
2-Apr-26	TAXTURN/02-APR-26/1895232	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	592.33
2-Apr-26	TAXTURN/02-APR-26/1895233	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,222.27
2-Apr-26	TAXTURN/02-APR-26/1895234	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	3,892.53
2-Apr-26	TAXTURN/02-APR-26/1895235	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	9,514.29
		Total	16,446.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$3,690.61

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 April 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895558	0226 IE ON UNSEG TAXES	4.17
2-Apr-26	TAXTURN/02-APR-26/1895559	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.06
2-Apr-26	TAXTURN/02-APR-26/1895560	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.38
2-Apr-26	TAXTURN/02-APR-26/1895561	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.93
2-Apr-26	TAXTURN/02-APR-26/1895562	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	4.73
2-Apr-26	TAXTURN/02-APR-26/1895563	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	9.63
2-Apr-26	TAXTURN/02-APR-26/1895564	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	17.13
2-Apr-26	TAXTURN/02-APR-26/1895565	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	17.60
2-Apr-26	TAXTURN/02-APR-26/1895566	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	20.51
2-Apr-26	TAXTURN/02-APR-26/1895567	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	151.33
2-Apr-26	TAXTURN/02-APR-26/1895568	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	167.92
2-Apr-26	TAXTURN/02-APR-26/1895569	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	359.52
2-Apr-26	TAXTURN/02-APR-26/1895570	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	2,936.70
		Total	3,690.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$2,642.45

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 April 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1894954	0226 IE ON UNSEG TAXES	.26
2-Apr-26	TAXTURN/02-APR-26/1894955	0226 IE ON UNSEG TAXES	1.17
2-Apr-26	TAXTURN/02-APR-26/1894956	0226 IE ON UNSEG TAXES	1.60
2-Apr-26	TAXTURN/02-APR-26/1894957	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	.92
2-Apr-26	TAXTURN/02-APR-26/1894958	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.11
2-Apr-26	TAXTURN/02-APR-26/1894959	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.36
2-Apr-26	TAXTURN/02-APR-26/1894960	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.55
2-Apr-26	TAXTURN/02-APR-26/1894961	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.91
2-Apr-26	TAXTURN/02-APR-26/1894962	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.75
2-Apr-26	TAXTURN/02-APR-26/1894963	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	4.87
2-Apr-26	TAXTURN/02-APR-26/1894964	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	4.96
2-Apr-26	TAXTURN/02-APR-26/1894965	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	5.87
2-Apr-26	TAXTURN/02-APR-26/1894966	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	6.00
2-Apr-26	TAXTURN/02-APR-26/1894967	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	6.10
2-Apr-26	TAXTURN/02-APR-26/1894968	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	6.81
2-Apr-26	TAXTURN/02-APR-26/1894969	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	10.93
2-Apr-26	TAXTURN/02-APR-26/1894970	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	27.26
2-Apr-26	TAXTURN/02-APR-26/1894971	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	42.39
2-Apr-26	TAXTURN/02-APR-26/1894972	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	47.08
2-Apr-26	TAXTURN/02-APR-26/1894973	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	52.17
2-Apr-26	TAXTURN/02-APR-26/1894974	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	57.84
2-Apr-26	TAXTURN/02-APR-26/1894975	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	100.61
2-Apr-26	TAXTURN/02-APR-26/1894976	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	123.71
2-Apr-26	TAXTURN/02-APR-26/1894977	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	181.51
2-Apr-26	TAXTURN/02-APR-26/1894978	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	823.84
2-Apr-26	TAXTURN/02-APR-26/1894979	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,126.88
2-Apr-26	TAXTURN/02-APR-26/1894980	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.14
2-Apr-26	TAXTURN/02-APR-26/1894981	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.27
2-Apr-26	TAXTURN/02-APR-26/1894982	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.47
2-Apr-26	TAXTURN/02-APR-26/1894983	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.02
2-Apr-26	TAXTURN/02-APR-26/1894984	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.02
2-Apr-26	TAXTURN/02-APR-26/1894985	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.07



Marion County
Tax Turnover
Remittance Advice

		Total	2,642.45
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Marion County

Tax Turnover

Remittance Advice

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

\$50.90

IDANHA CITY OF
PO BOX 430

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

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895571	0226 IE ON UNSEG TAXES	.06
2-Apr-26	TAXTURN/02-APR-26/1895572	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.01
2-Apr-26	TAXTURN/02-APR-26/1895573	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.03
2-Apr-26	TAXTURN/02-APR-26/1895574	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.06
2-Apr-26	TAXTURN/02-APR-26/1895575	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	.13
2-Apr-26	TAXTURN/02-APR-26/1895576	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	.25
2-Apr-26	TAXTURN/02-APR-26/1895577	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	.26
2-Apr-26	TAXTURN/02-APR-26/1895578	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	.30
2-Apr-26	TAXTURN/02-APR-26/1895579	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.17
2-Apr-26	TAXTURN/02-APR-26/1895580	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.38
2-Apr-26	TAXTURN/02-APR-26/1895581	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	5.00
2-Apr-26	TAXTURN/02-APR-26/1895582	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	40.25
		Total	50.90



Marion County Tax Turnover Remittance Advice

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

\$618.57

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 April 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1894986	0226 IE ON UNSEG TAXES	.21
2-Apr-26	TAXTURN/02-APR-26/1894987	0226 IE ON UNSEG TAXES	.51
2-Apr-26	TAXTURN/02-APR-26/1894988	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.01
2-Apr-26	TAXTURN/02-APR-26/1894989	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.04
2-Apr-26	TAXTURN/02-APR-26/1894990	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.12
2-Apr-26	TAXTURN/02-APR-26/1894991	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.23
2-Apr-26	TAXTURN/02-APR-26/1894992	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	.44
2-Apr-26	TAXTURN/02-APR-26/1894993	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	.53
2-Apr-26	TAXTURN/02-APR-26/1894994	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.56
2-Apr-26	TAXTURN/02-APR-26/1894995	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	.83
2-Apr-26	TAXTURN/02-APR-26/1894996	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	.99
2-Apr-26	TAXTURN/02-APR-26/1894997	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.11
2-Apr-26	TAXTURN/02-APR-26/1894998	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.30
2-Apr-26	TAXTURN/02-APR-26/1894999	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.01
2-Apr-26	TAXTURN/02-APR-26/1895000	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.41
2-Apr-26	TAXTURN/02-APR-26/1895001	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	5.14
2-Apr-26	TAXTURN/02-APR-26/1895002	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	7.03
2-Apr-26	TAXTURN/02-APR-26/1895003	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	12.58
2-Apr-26	TAXTURN/02-APR-26/1895004	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	16.99
2-Apr-26	TAXTURN/02-APR-26/1895005	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	17.17
2-Apr-26	TAXTURN/02-APR-26/1895006	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	41.46
2-Apr-26	TAXTURN/02-APR-26/1895007	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	147.35
2-Apr-26	TAXTURN/02-APR-26/1895008	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	359.55
		Total	618.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$1,475.92

JEFFERSON CITY OF
PO BOX 83

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895583	0226 IE ON UNSEG TAXES	1.68
2-Apr-26	TAXTURN/02-APR-26/1895584	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.03
2-Apr-26	TAXTURN/02-APR-26/1895585	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.17
2-Apr-26	TAXTURN/02-APR-26/1895586	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.42
2-Apr-26	TAXTURN/02-APR-26/1895587	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.90
2-Apr-26	TAXTURN/02-APR-26/1895588	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	3.75
2-Apr-26	TAXTURN/02-APR-26/1895589	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	6.60
2-Apr-26	TAXTURN/02-APR-26/1895590	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	6.69
2-Apr-26	TAXTURN/02-APR-26/1895591	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	8.07
2-Apr-26	TAXTURN/02-APR-26/1895592	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	57.67
2-Apr-26	TAXTURN/02-APR-26/1895593	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	65.48
2-Apr-26	TAXTURN/02-APR-26/1895594	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	141.32
2-Apr-26	TAXTURN/02-APR-26/1895595	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,182.14
		Total	1,475.92



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$4,002.36

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895009	0226 IE ON UNSEG TAXES	1.87
2-Apr-26	TAXTURN/02-APR-26/1895010	0226 IE ON UNSEG TAXES	2.77
2-Apr-26	TAXTURN/02-APR-26/1895011	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.06
2-Apr-26	TAXTURN/02-APR-26/1895012	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.24
2-Apr-26	TAXTURN/02-APR-26/1895013	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.27
2-Apr-26	TAXTURN/02-APR-26/1895014	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	.46
2-Apr-26	TAXTURN/02-APR-26/1895015	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.68
2-Apr-26	TAXTURN/02-APR-26/1895016	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	3.20
2-Apr-26	TAXTURN/02-APR-26/1895017	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	3.57
2-Apr-26	TAXTURN/02-APR-26/1895018	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	3.58
2-Apr-26	TAXTURN/02-APR-26/1895019	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	4.31
2-Apr-26	TAXTURN/02-APR-26/1895020	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	6.25
2-Apr-26	TAXTURN/02-APR-26/1895021	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	11.25
2-Apr-26	TAXTURN/02-APR-26/1895022	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	11.29
2-Apr-26	TAXTURN/02-APR-26/1895023	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	13.53
2-Apr-26	TAXTURN/02-APR-26/1895024	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	30.91
2-Apr-26	TAXTURN/02-APR-26/1895025	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	35.05
2-Apr-26	TAXTURN/02-APR-26/1895026	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	97.23
2-Apr-26	TAXTURN/02-APR-26/1895027	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	110.26
2-Apr-26	TAXTURN/02-APR-26/1895028	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	159.34
2-Apr-26	TAXTURN/02-APR-26/1895029	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	235.18
2-Apr-26	TAXTURN/02-APR-26/1895030	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,321.15
2-Apr-26	TAXTURN/02-APR-26/1895031	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,949.91
		Total	4,002.36



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$13,227.64

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 April 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895236	SCHOOL EXCISE TAX	672.38
2-Apr-26	TAXTURN/02-APR-26/1895237	0226 IE ON UNSEG TAXES	2.84
2-Apr-26	TAXTURN/02-APR-26/1895238	0226 IE ON UNSEG TAXES	10.10
2-Apr-26	TAXTURN/02-APR-26/1895239	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.22
2-Apr-26	TAXTURN/02-APR-26/1895240	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.23
2-Apr-26	TAXTURN/02-APR-26/1895241	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	3.08
2-Apr-26	TAXTURN/02-APR-26/1895242	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	4.21
2-Apr-26	TAXTURN/02-APR-26/1895243	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	8.31
2-Apr-26	TAXTURN/02-APR-26/1895244	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	12.61
2-Apr-26	TAXTURN/02-APR-26/1895245	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	12.94
2-Apr-26	TAXTURN/02-APR-26/1895246	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	13.95
2-Apr-26	TAXTURN/02-APR-26/1895247	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	16.73
2-Apr-26	TAXTURN/02-APR-26/1895248	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	26.67
2-Apr-26	TAXTURN/02-APR-26/1895249	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	44.38
2-Apr-26	TAXTURN/02-APR-26/1895250	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	45.11
2-Apr-26	TAXTURN/02-APR-26/1895251	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	55.28
2-Apr-26	TAXTURN/02-APR-26/1895252	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	112.61
2-Apr-26	TAXTURN/02-APR-26/1895253	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	127.00
2-Apr-26	TAXTURN/02-APR-26/1895254	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	263.10
2-Apr-26	TAXTURN/02-APR-26/1895255	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	389.74
2-Apr-26	TAXTURN/02-APR-26/1895256	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	432.20
2-Apr-26	TAXTURN/02-APR-26/1895257	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	891.93
2-Apr-26	TAXTURN/02-APR-26/1895258	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	2,011.37
2-Apr-26	TAXTURN/02-APR-26/1895259	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	7,156.20
2-Apr-26	TAXTURN/02-APR-26/1895260	SCHOOL EXCISE TAX	913.45
		Total	13,227.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$22,554.06

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1894425	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	.13
2-Apr-26	TAXTURN/02-APR-26/1894426	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	.13
2-Apr-26	TAXTURN/02-APR-26/1894427	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	.13
2-Apr-26	TAXTURN/02-APR-26/1894428	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	.13
2-Apr-26	TAXTURN/02-APR-26/1894429	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.13
2-Apr-26	TAXTURN/02-APR-26/1894430	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	.13
2-Apr-26	TAXTURN/02-APR-26/1894431	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	.14
2-Apr-26	TAXTURN/02-APR-26/1894432	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	.14
2-Apr-26	TAXTURN/02-APR-26/1894433	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	.15
2-Apr-26	TAXTURN/02-APR-26/1894434	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	.16
2-Apr-26	TAXTURN/02-APR-26/1894435	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	.16
2-Apr-26	TAXTURN/02-APR-26/1894436	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	.17
2-Apr-26	TAXTURN/02-APR-26/1894437	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	.17
2-Apr-26	TAXTURN/02-APR-26/1894438	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	.17
2-Apr-26	TAXTURN/02-APR-26/1894439	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	.17
2-Apr-26	TAXTURN/02-APR-26/1894440	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	.17
2-Apr-26	TAXTURN/02-APR-26/1894441	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	.17
2-Apr-26	TAXTURN/02-APR-26/1894442	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	.17
2-Apr-26	TAXTURN/02-APR-26/1894443	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	.18
2-Apr-26	TAXTURN/02-APR-26/1894444	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	.21
2-Apr-26	TAXTURN/02-APR-26/1894445	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	.21
2-Apr-26	TAXTURN/02-APR-26/1894446	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	.21
2-Apr-26	TAXTURN/02-APR-26/1894447	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	.22
2-Apr-26	TAXTURN/02-APR-26/1894448	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	.25
2-Apr-26	TAXTURN/02-APR-26/1894449	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	.25
2-Apr-26	TAXTURN/02-APR-26/1894450	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	.27
2-Apr-26	TAXTURN/02-APR-26/1894451	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	.28
2-Apr-26	TAXTURN/02-APR-26/1894452	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	.28
2-Apr-26	TAXTURN/02-APR-26/1894453	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	.35
2-Apr-26	TAXTURN/02-APR-26/1894454	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	.36
2-Apr-26	TAXTURN/02-APR-26/1894455	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	.39
2-Apr-26	TAXTURN/02-APR-26/1894456	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.43



Marion County

Tax Turnover

Remittance Advice

2-Apr-26	TAXTURN/02-APR-26/1894457	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	.51
2-Apr-26	TAXTURN/02-APR-26/1894458	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	.77
2-Apr-26	TAXTURN/02-APR-26/1894459	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	.80
2-Apr-26	TAXTURN/02-APR-26/1894460	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	.85
2-Apr-26	TAXTURN/02-APR-26/1894461	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	.87
2-Apr-26	TAXTURN/02-APR-26/1894462	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	.92
2-Apr-26	TAXTURN/02-APR-26/1894463	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.05
2-Apr-26	TAXTURN/02-APR-26/1894464	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.08
2-Apr-26	TAXTURN/02-APR-26/1894465	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.09
2-Apr-26	TAXTURN/02-APR-26/1894466	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.09
2-Apr-26	TAXTURN/02-APR-26/1894467	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.10
2-Apr-26	TAXTURN/02-APR-26/1894468	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.13
2-Apr-26	TAXTURN/02-APR-26/1894469	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.30
2-Apr-26	TAXTURN/02-APR-26/1894470	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.34
2-Apr-26	TAXTURN/02-APR-26/1894471	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.35
2-Apr-26	TAXTURN/02-APR-26/1894472	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.43
2-Apr-26	TAXTURN/02-APR-26/1894473	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.45
2-Apr-26	TAXTURN/02-APR-26/1894474	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.46
2-Apr-26	TAXTURN/02-APR-26/1894475	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.55
2-Apr-26	TAXTURN/02-APR-26/1894476	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.78
2-Apr-26	TAXTURN/02-APR-26/1894477	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.84
2-Apr-26	TAXTURN/02-APR-26/1894478	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.89
2-Apr-26	TAXTURN/02-APR-26/1894479	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.91
2-Apr-26	TAXTURN/02-APR-26/1894480	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.15
2-Apr-26	TAXTURN/02-APR-26/1895596	0226 IE ON UNSEG TAXES	.02
2-Apr-26	TAXTURN/02-APR-26/1895597	0226 IE ON UNSEG TAXES	.02
2-Apr-26	TAXTURN/02-APR-26/1895598	0226 IE ON UNSEG TAXES	.02
2-Apr-26	TAXTURN/02-APR-26/1895599	0226 IE ON UNSEG TAXES	.02
2-Apr-26	TAXTURN/02-APR-26/1895600	0226 IE ON UNSEG TAXES	.03
2-Apr-26	TAXTURN/02-APR-26/1895601	0226 IE ON UNSEG TAXES	.03
2-Apr-26	TAXTURN/02-APR-26/1895602	0226 IE ON UNSEG TAXES	.04
2-Apr-26	TAXTURN/02-APR-26/1895603	0226 IE ON UNSEG TAXES	.04
2-Apr-26	TAXTURN/02-APR-26/1895604	0226 IE ON UNSEG TAXES	.04
2-Apr-26	TAXTURN/02-APR-26/1895605	0226 IE ON UNSEG TAXES	.04
2-Apr-26	TAXTURN/02-APR-26/1895606	0226 IE ON UNSEG TAXES	.06
2-Apr-26	TAXTURN/02-APR-26/1895607	0226 IE ON UNSEG TAXES	.08
2-Apr-26	TAXTURN/02-APR-26/1895608	0226 IE ON UNSEG TAXES	25.01
2-Apr-26	TAXTURN/02-APR-26/1895609	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.01
2-Apr-26	TAXTURN/02-APR-26/1895610	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.01
2-Apr-26	TAXTURN/02-APR-26/1895611	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.01



Marion County

Tax Turnover

Remittance Advice

2-Apr-26	TAXTURN/02-APR-26/1895612	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.01
2-Apr-26	TAXTURN/02-APR-26/1895613	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.01
2-Apr-26	TAXTURN/02-APR-26/1895614	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.01
2-Apr-26	TAXTURN/02-APR-26/1895615	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.01
2-Apr-26	TAXTURN/02-APR-26/1895616	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.01
2-Apr-26	TAXTURN/02-APR-26/1895617	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.28
2-Apr-26	TAXTURN/02-APR-26/1895618	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.34
2-Apr-26	TAXTURN/02-APR-26/1895619	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.35
2-Apr-26	TAXTURN/02-APR-26/1895620	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.39
2-Apr-26	TAXTURN/02-APR-26/1895621	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.46
2-Apr-26	TAXTURN/02-APR-26/1895622	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.79
2-Apr-26	TAXTURN/02-APR-26/1895623	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	3.09
2-Apr-26	TAXTURN/02-APR-26/1895624	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	3.11
2-Apr-26	TAXTURN/02-APR-26/1895625	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	3.14
2-Apr-26	TAXTURN/02-APR-26/1895626	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	3.40
2-Apr-26	TAXTURN/02-APR-26/1895627	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	3.70
2-Apr-26	TAXTURN/02-APR-26/1895628	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	4.23
2-Apr-26	TAXTURN/02-APR-26/1895629	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	5.53
2-Apr-26	TAXTURN/02-APR-26/1895630	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	6.03
2-Apr-26	TAXTURN/02-APR-26/1895631	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	7.42
2-Apr-26	TAXTURN/02-APR-26/1895632	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	15.21
2-Apr-26	TAXTURN/02-APR-26/1895633	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	15.28
2-Apr-26	TAXTURN/02-APR-26/1895634	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	16.12
2-Apr-26	TAXTURN/02-APR-26/1895635	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	16.34
2-Apr-26	TAXTURN/02-APR-26/1895636	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	20.07
2-Apr-26	TAXTURN/02-APR-26/1895637	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	23.19
2-Apr-26	TAXTURN/02-APR-26/1895638	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	25.45
2-Apr-26	TAXTURN/02-APR-26/1895639	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	25.84
2-Apr-26	TAXTURN/02-APR-26/1895640	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	28.63
2-Apr-26	TAXTURN/02-APR-26/1895641	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	30.32
2-Apr-26	TAXTURN/02-APR-26/1895642	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	31.35
2-Apr-26	TAXTURN/02-APR-26/1895643	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	44.63
2-Apr-26	TAXTURN/02-APR-26/1895644	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	59.54
2-Apr-26	TAXTURN/02-APR-26/1895645	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	60.04
2-Apr-26	TAXTURN/02-APR-26/1895646	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	105.29
2-Apr-26	TAXTURN/02-APR-26/1895647	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	105.86
2-Apr-26	TAXTURN/02-APR-26/1895648	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	129.11
2-Apr-26	TAXTURN/02-APR-26/1895649	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	900.71
2-Apr-26	TAXTURN/02-APR-26/1895650	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,005.36
2-Apr-26	TAXTURN/02-APR-26/1895651	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	2,147.10



Marion County

Tax Turnover

Remittance Advice

2-Apr-26	TAXTURN/02-APR-26/1895652	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	17,626.74
2-Apr-26	TAXTURN/02-APR-26/1895653	FEB26 TURNOVER N RIVER RD URBAN RENEWAL	1.79
2-Apr-26	TAXTURN/02-APR-26/1895654	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.01
2-Apr-26	TAXTURN/02-APR-26/1895655	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.01
2-Apr-26	TAXTURN/02-APR-26/1895656	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.01
2-Apr-26	TAXTURN/02-APR-26/1895657	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.01
2-Apr-26	TAXTURN/02-APR-26/1895658	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.01
2-Apr-26	TAXTURN/02-APR-26/1895659	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.01
2-Apr-26	TAXTURN/02-APR-26/1895660	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.01
2-Apr-26	TAXTURN/02-APR-26/1895661	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.01
2-Apr-26	TAXTURN/02-APR-26/1895662	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.02
2-Apr-26	TAXTURN/02-APR-26/1895663	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.02
2-Apr-26	TAXTURN/02-APR-26/1895664	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.02
2-Apr-26	TAXTURN/02-APR-26/1895665	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.02
2-Apr-26	TAXTURN/02-APR-26/1895666	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.02
2-Apr-26	TAXTURN/02-APR-26/1895667	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.02
2-Apr-26	TAXTURN/02-APR-26/1895668	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.02
2-Apr-26	TAXTURN/02-APR-26/1895669	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.02
2-Apr-26	TAXTURN/02-APR-26/1895670	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.02
2-Apr-26	TAXTURN/02-APR-26/1895671	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.02
2-Apr-26	TAXTURN/02-APR-26/1895672	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.02
2-Apr-26	TAXTURN/02-APR-26/1895673	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.03
2-Apr-26	TAXTURN/02-APR-26/1895674	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.03
2-Apr-26	TAXTURN/02-APR-26/1895675	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.03
2-Apr-26	TAXTURN/02-APR-26/1895676	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.03
2-Apr-26	TAXTURN/02-APR-26/1895677	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.03
2-Apr-26	TAXTURN/02-APR-26/1895678	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.03
2-Apr-26	TAXTURN/02-APR-26/1895679	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.03
2-Apr-26	TAXTURN/02-APR-26/1895680	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.04
2-Apr-26	TAXTURN/02-APR-26/1895681	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.04
2-Apr-26	TAXTURN/02-APR-26/1895682	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	.04
2-Apr-26	TAXTURN/02-APR-26/1895683	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	.04
2-Apr-26	TAXTURN/02-APR-26/1895684	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.04
2-Apr-26	TAXTURN/02-APR-26/1895685	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	.04
2-Apr-26	TAXTURN/02-APR-26/1895686	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.04
2-Apr-26	TAXTURN/02-APR-26/1895687	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.05
2-Apr-26	TAXTURN/02-APR-26/1895688	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.05
2-Apr-26	TAXTURN/02-APR-26/1895689	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.05
2-Apr-26	TAXTURN/02-APR-26/1895690	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.05
2-Apr-26	TAXTURN/02-APR-26/1895691	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	.05



Marion County

Tax Turnover

Remittance Advice

2-Apr-26	TAXTURN/02-APR-26/1895692	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	.06
2-Apr-26	TAXTURN/02-APR-26/1895693	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	.06
2-Apr-26	TAXTURN/02-APR-26/1895694	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	.07
2-Apr-26	TAXTURN/02-APR-26/1895695	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	.07
2-Apr-26	TAXTURN/02-APR-26/1895696	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	.07
2-Apr-26	TAXTURN/02-APR-26/1895697	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	.08
2-Apr-26	TAXTURN/02-APR-26/1895698	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	.08
2-Apr-26	TAXTURN/02-APR-26/1895699	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.08
2-Apr-26	TAXTURN/02-APR-26/1895700	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.09
2-Apr-26	TAXTURN/02-APR-26/1895701	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	.09
2-Apr-26	TAXTURN/02-APR-26/1895702	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	.09
2-Apr-26	TAXTURN/02-APR-26/1895703	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	.09
2-Apr-26	TAXTURN/02-APR-26/1895704	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	.10
2-Apr-26	TAXTURN/02-APR-26/1895705	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	.10
2-Apr-26	TAXTURN/02-APR-26/1895706	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	.10
2-Apr-26	TAXTURN/02-APR-26/1895707	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	.11
2-Apr-26	TAXTURN/02-APR-26/1895708	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	.11
2-Apr-26	TAXTURN/02-APR-26/1895709	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	.11
2-Apr-26	TAXTURN/02-APR-26/1895710	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	.12
2-Apr-26	TAXTURN/02-APR-26/1895711	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	.13
2-Apr-26	TAXTURN/02-APR-26/1895712	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	.13
		Total	22,554.06



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$23,277.00

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 April 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895032	0226 IE ON UNSEG TAXES	1.42
2-Apr-26	TAXTURN/02-APR-26/1895033	0226 IE ON UNSEG TAXES	10.71
2-Apr-26	TAXTURN/02-APR-26/1895034	0226 IE ON UNSEG TAXES	14.63
2-Apr-26	TAXTURN/02-APR-26/1895035	FEB26 TURNOVER N RIVER RD URBAN RENEWAL	.10
2-Apr-26	TAXTURN/02-APR-26/1895036	FEB26 TURNOVER N RIVER RD URBAN RENEWAL	1.30
2-Apr-26	TAXTURN/02-APR-26/1895037	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.11
2-Apr-26	TAXTURN/02-APR-26/1895038	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.27
2-Apr-26	TAXTURN/02-APR-26/1895039	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.37
2-Apr-26	TAXTURN/02-APR-26/1895040	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.95
2-Apr-26	TAXTURN/02-APR-26/1895041	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.35
2-Apr-26	TAXTURN/02-APR-26/1895042	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.76
2-Apr-26	TAXTURN/02-APR-26/1895043	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	3.37
2-Apr-26	TAXTURN/02-APR-26/1895044	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	3.79
2-Apr-26	TAXTURN/02-APR-26/1895045	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	4.67
2-Apr-26	TAXTURN/02-APR-26/1895046	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	5.78
2-Apr-26	TAXTURN/02-APR-26/1895047	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	6.71
2-Apr-26	TAXTURN/02-APR-26/1895048	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	7.70
2-Apr-26	TAXTURN/02-APR-26/1895049	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	15.27
2-Apr-26	TAXTURN/02-APR-26/1895050	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	17.63
2-Apr-26	TAXTURN/02-APR-26/1895051	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	26.71
2-Apr-26	TAXTURN/02-APR-26/1895052	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	26.85
2-Apr-26	TAXTURN/02-APR-26/1895053	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	32.81
2-Apr-26	TAXTURN/02-APR-26/1895054	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	34.99
2-Apr-26	TAXTURN/02-APR-26/1895055	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	52.99
2-Apr-26	TAXTURN/02-APR-26/1895056	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	59.72
2-Apr-26	TAXTURN/02-APR-26/1895057	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	61.25
2-Apr-26	TAXTURN/02-APR-26/1895058	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	61.57
2-Apr-26	TAXTURN/02-APR-26/1895059	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	75.22
2-Apr-26	TAXTURN/02-APR-26/1895060	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	124.37
2-Apr-26	TAXTURN/02-APR-26/1895061	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	228.35
2-Apr-26	TAXTURN/02-APR-26/1895062	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	256.42
2-Apr-26	TAXTURN/02-APR-26/1895063	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	523.51



Marion County

Tax Turnover

Remittance Advice

2-Apr-26	TAXTURN/02-APR-26/1895064	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	587.85
2-Apr-26	TAXTURN/02-APR-26/1895065	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	916.80
2-Apr-26	TAXTURN/02-APR-26/1895066	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	999.37
2-Apr-26	TAXTURN/02-APR-26/1895067	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,252.60
2-Apr-26	TAXTURN/02-APR-26/1895068	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	7,546.81
2-Apr-26	TAXTURN/02-APR-26/1895069	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	10,310.92
		Total	23,277.00



Marion County

Tax Turnover

Remittance Advice

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

\$241.70

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 April 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895992	0226 IE ON UNSEG TAXES	.27
2-Apr-26	TAXTURN/02-APR-26/1895993	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.03
2-Apr-26	TAXTURN/02-APR-26/1895994	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.08
2-Apr-26	TAXTURN/02-APR-26/1895995	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.37
2-Apr-26	TAXTURN/02-APR-26/1895996	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	.70
2-Apr-26	TAXTURN/02-APR-26/1895997	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	.85
2-Apr-26	TAXTURN/02-APR-26/1895998	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.20
2-Apr-26	TAXTURN/02-APR-26/1895999	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.47
2-Apr-26	TAXTURN/02-APR-26/1896000	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	8.27
2-Apr-26	TAXTURN/02-APR-26/1896001	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	10.80
2-Apr-26	TAXTURN/02-APR-26/1896002	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	23.63
2-Apr-26	TAXTURN/02-APR-26/1896003	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	194.03
		Total	241.70



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$38,169.28

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 April 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895070	0226 IE ON UNSEG TAXES	14.96
2-Apr-26	TAXTURN/02-APR-26/1895071	0226 IE ON UNSEG TAXES	28.78
2-Apr-26	TAXTURN/02-APR-26/1895072	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.07
2-Apr-26	TAXTURN/02-APR-26/1895073	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.09
2-Apr-26	TAXTURN/02-APR-26/1895074	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.23
2-Apr-26	TAXTURN/02-APR-26/1895075	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.42
2-Apr-26	TAXTURN/02-APR-26/1895076	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.50
2-Apr-26	TAXTURN/02-APR-26/1895077	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.07
2-Apr-26	TAXTURN/02-APR-26/1895078	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.24
2-Apr-26	TAXTURN/02-APR-26/1895079	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.81
2-Apr-26	TAXTURN/02-APR-26/1895080	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	5.24
2-Apr-26	TAXTURN/02-APR-26/1895081	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	7.06
2-Apr-26	TAXTURN/02-APR-26/1895082	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	10.10
2-Apr-26	TAXTURN/02-APR-26/1895083	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	12.34
2-Apr-26	TAXTURN/02-APR-26/1895084	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	18.89
2-Apr-26	TAXTURN/02-APR-26/1895085	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	19.93
2-Apr-26	TAXTURN/02-APR-26/1895086	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	21.48
2-Apr-26	TAXTURN/02-APR-26/1895087	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	24.37
2-Apr-26	TAXTURN/02-APR-26/1895088	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	33.10
2-Apr-26	TAXTURN/02-APR-26/1895089	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	36.17
2-Apr-26	TAXTURN/02-APR-26/1895090	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	52.86
2-Apr-26	TAXTURN/02-APR-26/1895091	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	65.39
2-Apr-26	TAXTURN/02-APR-26/1895092	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	116.59
2-Apr-26	TAXTURN/02-APR-26/1895093	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	116.77
2-Apr-26	TAXTURN/02-APR-26/1895094	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	141.80
2-Apr-26	TAXTURN/02-APR-26/1895095	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	313.25
2-Apr-26	TAXTURN/02-APR-26/1895096	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	358.41
2-Apr-26	TAXTURN/02-APR-26/1895097	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,011.16
2-Apr-26	TAXTURN/02-APR-26/1895098	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,156.94
2-Apr-26	TAXTURN/02-APR-26/1895099	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,290.94
2-Apr-26	TAXTURN/02-APR-26/1895100	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	2,483.45
2-Apr-26	TAXTURN/02-APR-26/1895101	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	10,542.24



Marion County
Tax Turnover
Remittance Advice

2-Apr-26	TAXTURN/02-APR-26/1895102	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	20,280.63
		Total	38,169.28



Marion County

Tax Turnover

Remittance Advice

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

\$5,001.59

MARION SOIL & WATER CONSERVATION DISTRICT

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895897	0226 IE ON UNSEG TAXES	5.67
2-Apr-26	TAXTURN/02-APR-26/1895898	FEB26 TURNOVER N RIVER RD URBAN RENEWAL	.04
2-Apr-26	TAXTURN/02-APR-26/1895899	JAN26 TURNOVER MCGILCHRIST URBAN RENEWAL	2.89
2-Apr-26	TAXTURN/02-APR-26/1895900	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.09
2-Apr-26	TAXTURN/02-APR-26/1895901	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.52
2-Apr-26	TAXTURN/02-APR-26/1895902	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.33
2-Apr-26	TAXTURN/02-APR-26/1895903	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	6.37
2-Apr-26	TAXTURN/02-APR-26/1895904	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	10.63
2-Apr-26	TAXTURN/02-APR-26/1895905	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	22.71
2-Apr-26	TAXTURN/02-APR-26/1895906	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	22.73
2-Apr-26	TAXTURN/02-APR-26/1895907	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	27.41
2-Apr-26	TAXTURN/02-APR-26/1895908	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	197.53
2-Apr-26	TAXTURN/02-APR-26/1895909	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	223.42
2-Apr-26	TAXTURN/02-APR-26/1895910	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	482.79
2-Apr-26	TAXTURN/02-APR-26/1895911	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	3,997.46
		Total	5,001.59



Marion County

Tax Turnover

Remittance Advice

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

\$849.67

MCGILCHRIST URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895726	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.04
2-Apr-26	TAXTURN/02-APR-26/1895727	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.25
2-Apr-26	TAXTURN/02-APR-26/1895728	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.61
2-Apr-26	TAXTURN/02-APR-26/1895729	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	3.64
2-Apr-26	TAXTURN/02-APR-26/1895730	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	7.66
2-Apr-26	TAXTURN/02-APR-26/1895731	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	15.71
2-Apr-26	TAXTURN/02-APR-26/1895732	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	17.22
2-Apr-26	TAXTURN/02-APR-26/1895733	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	18.24
2-Apr-26	TAXTURN/02-APR-26/1895734	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	154.70
2-Apr-26	TAXTURN/02-APR-26/1895735	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	187.88
2-Apr-26	TAXTURN/02-APR-26/1895736	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	443.72
		Total	849.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$160.98

#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 April 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895940	0226 IE ON UNSEG TAXES	.18
2-Apr-26	TAXTURN/02-APR-26/1895941	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.01
2-Apr-26	TAXTURN/02-APR-26/1895942	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.06
2-Apr-26	TAXTURN/02-APR-26/1895943	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.35
2-Apr-26	TAXTURN/02-APR-26/1895944	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	.53
2-Apr-26	TAXTURN/02-APR-26/1895945	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	.84
2-Apr-26	TAXTURN/02-APR-26/1895946	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	.84
2-Apr-26	TAXTURN/02-APR-26/1895947	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.05
2-Apr-26	TAXTURN/02-APR-26/1895948	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	7.12
2-Apr-26	TAXTURN/02-APR-26/1895949	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	7.60
2-Apr-26	TAXTURN/02-APR-26/1895950	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	15.62
2-Apr-26	TAXTURN/02-APR-26/1895951	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	126.78
		Total	160.98



Marion County

Tax Turnover

Remittance Advice

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

\$412.88

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 April 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1894481	0226 IE ON UNSEG TAXES	.47
2-Apr-26	TAXTURN/02-APR-26/1894482	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.01
2-Apr-26	TAXTURN/02-APR-26/1894483	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.05
2-Apr-26	TAXTURN/02-APR-26/1894484	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.11
2-Apr-26	TAXTURN/02-APR-26/1894485	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.47
2-Apr-26	TAXTURN/02-APR-26/1894486	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	.94
2-Apr-26	TAXTURN/02-APR-26/1894487	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.62
2-Apr-26	TAXTURN/02-APR-26/1894488	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.73
2-Apr-26	TAXTURN/02-APR-26/1894489	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.07
2-Apr-26	TAXTURN/02-APR-26/1894490	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	15.14
2-Apr-26	TAXTURN/02-APR-26/1894491	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	18.94
2-Apr-26	TAXTURN/02-APR-26/1894492	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	40.23
2-Apr-26	TAXTURN/02-APR-26/1894493	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	331.10
		Total	412.88



Marion County Tax Turnover Remittance Advice

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

\$249.16

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 April 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895103	0226 IE ON UNSEG TAXES	.05
2-Apr-26	TAXTURN/02-APR-26/1895104	0226 IE ON UNSEG TAXES	.23
2-Apr-26	TAXTURN/02-APR-26/1895105	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.01
2-Apr-26	TAXTURN/02-APR-26/1895106	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.01
2-Apr-26	TAXTURN/02-APR-26/1895107	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.01
2-Apr-26	TAXTURN/02-APR-26/1895108	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.06
2-Apr-26	TAXTURN/02-APR-26/1895109	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.07
2-Apr-26	TAXTURN/02-APR-26/1895110	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	.13
2-Apr-26	TAXTURN/02-APR-26/1895111	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	.18
2-Apr-26	TAXTURN/02-APR-26/1895112	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	.21
2-Apr-26	TAXTURN/02-APR-26/1895113	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	.26
2-Apr-26	TAXTURN/02-APR-26/1895114	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.28
2-Apr-26	TAXTURN/02-APR-26/1895115	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	.53
2-Apr-26	TAXTURN/02-APR-26/1895116	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	.77
2-Apr-26	TAXTURN/02-APR-26/1895117	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	.95
2-Apr-26	TAXTURN/02-APR-26/1895118	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.14
2-Apr-26	TAXTURN/02-APR-26/1895119	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.66
2-Apr-26	TAXTURN/02-APR-26/1895120	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.09
2-Apr-26	TAXTURN/02-APR-26/1895121	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	4.50
2-Apr-26	TAXTURN/02-APR-26/1895122	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	7.20
2-Apr-26	TAXTURN/02-APR-26/1895123	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	9.10
2-Apr-26	TAXTURN/02-APR-26/1895124	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	19.59
2-Apr-26	TAXTURN/02-APR-26/1895125	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	37.42
2-Apr-26	TAXTURN/02-APR-26/1895126	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	162.71
		Total	249.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$17,934.28

MILL CREEK URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895737	0226 IE ON UNSEG TAXES	22.29
2-Apr-26	TAXTURN/02-APR-26/1895738	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.06
2-Apr-26	TAXTURN/02-APR-26/1895739	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.38
2-Apr-26	TAXTURN/02-APR-26/1895740	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.89
2-Apr-26	TAXTURN/02-APR-26/1895741	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	4.06
2-Apr-26	TAXTURN/02-APR-26/1895742	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	9.66
2-Apr-26	TAXTURN/02-APR-26/1895743	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	20.76
2-Apr-26	TAXTURN/02-APR-26/1895744	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	26.87
2-Apr-26	TAXTURN/02-APR-26/1895745	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	36.94
2-Apr-26	TAXTURN/02-APR-26/1895746	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	208.64
2-Apr-26	TAXTURN/02-APR-26/1895747	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	486.56
2-Apr-26	TAXTURN/02-APR-26/1895748	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,407.54
2-Apr-26	TAXTURN/02-APR-26/1895749	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	15,709.63
		Total	17,934.28



Marion County

Tax Turnover

Remittance Advice

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

\$105.83

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895127	0226 IE ON UNSEG TAXES	.06
2-Apr-26	TAXTURN/02-APR-26/1895128	0226 IE ON UNSEG TAXES	.06
2-Apr-26	TAXTURN/02-APR-26/1895129	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.01
2-Apr-26	TAXTURN/02-APR-26/1895130	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.02
2-Apr-26	TAXTURN/02-APR-26/1895131	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.03
2-Apr-26	TAXTURN/02-APR-26/1895132	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.07
2-Apr-26	TAXTURN/02-APR-26/1895133	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	.16
2-Apr-26	TAXTURN/02-APR-26/1895134	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	.28
2-Apr-26	TAXTURN/02-APR-26/1895135	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	.33
2-Apr-26	TAXTURN/02-APR-26/1895136	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	.34
2-Apr-26	TAXTURN/02-APR-26/1895137	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.52
2-Apr-26	TAXTURN/02-APR-26/1895138	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.58
2-Apr-26	TAXTURN/02-APR-26/1895139	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.70
2-Apr-26	TAXTURN/02-APR-26/1895140	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	5.24
2-Apr-26	TAXTURN/02-APR-26/1895141	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	5.59
2-Apr-26	TAXTURN/02-APR-26/1895142	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	41.50
2-Apr-26	TAXTURN/02-APR-26/1895143	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	44.34
		Total	105.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$3,999.51

MT ANGEL CITY OF
PO BOX 960

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

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1894494	0226 IE ON UNSEG TAXES	4.57
2-Apr-26	TAXTURN/02-APR-26/1894495	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.07
2-Apr-26	TAXTURN/02-APR-26/1894496	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.38
2-Apr-26	TAXTURN/02-APR-26/1894497	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.98
2-Apr-26	TAXTURN/02-APR-26/1894498	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	4.50
2-Apr-26	TAXTURN/02-APR-26/1894499	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	9.05
2-Apr-26	TAXTURN/02-APR-26/1894500	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	16.75
2-Apr-26	TAXTURN/02-APR-26/1894501	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	16.77
2-Apr-26	TAXTURN/02-APR-26/1894502	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	19.65
2-Apr-26	TAXTURN/02-APR-26/1894503	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	148.61
2-Apr-26	TAXTURN/02-APR-26/1894504	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	169.18
2-Apr-26	TAXTURN/02-APR-26/1894505	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	388.29
2-Apr-26	TAXTURN/02-APR-26/1894506	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	3,220.71
		Total	3,999.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$1,710.42

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 April 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895144	0226 IE ON UNSEG TAXES	1.92
2-Apr-26	TAXTURN/02-APR-26/1895145	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.02
2-Apr-26	TAXTURN/02-APR-26/1895146	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.03
2-Apr-26	TAXTURN/02-APR-26/1895147	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.16
2-Apr-26	TAXTURN/02-APR-26/1895148	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.18
2-Apr-26	TAXTURN/02-APR-26/1895149	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.44
2-Apr-26	TAXTURN/02-APR-26/1895150	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.62
2-Apr-26	TAXTURN/02-APR-26/1895151	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.21
2-Apr-26	TAXTURN/02-APR-26/1895152	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.82
2-Apr-26	TAXTURN/02-APR-26/1895153	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.02
2-Apr-26	TAXTURN/02-APR-26/1895154	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.12
2-Apr-26	TAXTURN/02-APR-26/1895155	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.38
2-Apr-26	TAXTURN/02-APR-26/1895156	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	4.00
2-Apr-26	TAXTURN/02-APR-26/1895157	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	7.28
2-Apr-26	TAXTURN/02-APR-26/1895158	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	7.42
2-Apr-26	TAXTURN/02-APR-26/1895159	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	8.68
2-Apr-26	TAXTURN/02-APR-26/1895160	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	14.72
2-Apr-26	TAXTURN/02-APR-26/1895161	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	64.31
2-Apr-26	TAXTURN/02-APR-26/1895162	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	72.23
2-Apr-26	TAXTURN/02-APR-26/1895163	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	164.09
2-Apr-26	TAXTURN/02-APR-26/1895164	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,354.77
		Total	1,710.42



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$10,001.22

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 April 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895261	0226 IE ON UNSEG TAXES	4.99
2-Apr-26	TAXTURN/02-APR-26/1895262	0226 IE ON UNSEG TAXES	6.27
2-Apr-26	TAXTURN/02-APR-26/1895263	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.03
2-Apr-26	TAXTURN/02-APR-26/1895264	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.18
2-Apr-26	TAXTURN/02-APR-26/1895265	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.16
2-Apr-26	TAXTURN/02-APR-26/1895266	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.59
2-Apr-26	TAXTURN/02-APR-26/1895267	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	5.66
2-Apr-26	TAXTURN/02-APR-26/1895268	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	7.68
2-Apr-26	TAXTURN/02-APR-26/1895269	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	10.54
2-Apr-26	TAXTURN/02-APR-26/1895270	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	14.88
2-Apr-26	TAXTURN/02-APR-26/1895271	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	16.88
2-Apr-26	TAXTURN/02-APR-26/1895272	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	18.09
2-Apr-26	TAXTURN/02-APR-26/1895273	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	20.79
2-Apr-26	TAXTURN/02-APR-26/1895274	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	25.48
2-Apr-26	TAXTURN/02-APR-26/1895275	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	25.71
2-Apr-26	TAXTURN/02-APR-26/1895276	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	30.78
2-Apr-26	TAXTURN/02-APR-26/1895277	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	142.95
2-Apr-26	TAXTURN/02-APR-26/1895278	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	225.49
2-Apr-26	TAXTURN/02-APR-26/1895279	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	228.41
2-Apr-26	TAXTURN/02-APR-26/1895280	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	251.84
2-Apr-26	TAXTURN/02-APR-26/1895281	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	429.40
2-Apr-26	TAXTURN/02-APR-26/1895282	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	559.94
2-Apr-26	TAXTURN/02-APR-26/1895283	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	3,532.74
2-Apr-26	TAXTURN/02-APR-26/1895284	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	4,438.74
		Total	10,001.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$15,241.72

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895750	0226 IE ON UNSEG TAXES	17.56
2-Apr-26	TAXTURN/02-APR-26/1895751	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.23
2-Apr-26	TAXTURN/02-APR-26/1895752	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.38
2-Apr-26	TAXTURN/02-APR-26/1895753	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	3.06
2-Apr-26	TAXTURN/02-APR-26/1895754	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	14.56
2-Apr-26	TAXTURN/02-APR-26/1895755	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	35.26
2-Apr-26	TAXTURN/02-APR-26/1895756	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	61.49
2-Apr-26	TAXTURN/02-APR-26/1895757	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	62.48
2-Apr-26	TAXTURN/02-APR-26/1895758	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	74.53
2-Apr-26	TAXTURN/02-APR-26/1895759	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	556.30
2-Apr-26	TAXTURN/02-APR-26/1895760	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	664.50
2-Apr-26	TAXTURN/02-APR-26/1895761	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,372.60
2-Apr-26	TAXTURN/02-APR-26/1895762	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	12,377.77
		Total	15,241.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$23,462.24

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 April 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895285	0226 IE ON UNSEG TAXES	8.40
2-Apr-26	TAXTURN/02-APR-26/1895286	0226 IE ON UNSEG TAXES	17.73
2-Apr-26	TAXTURN/02-APR-26/1895287	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.49
2-Apr-26	TAXTURN/02-APR-26/1895288	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.63
2-Apr-26	TAXTURN/02-APR-26/1895289	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	7.04
2-Apr-26	TAXTURN/02-APR-26/1895290	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	23.12
2-Apr-26	TAXTURN/02-APR-26/1895291	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	31.63
2-Apr-26	TAXTURN/02-APR-26/1895292	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	36.20
2-Apr-26	TAXTURN/02-APR-26/1895293	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	37.60
2-Apr-26	TAXTURN/02-APR-26/1895294	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	44.73
2-Apr-26	TAXTURN/02-APR-26/1895295	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	48.40
2-Apr-26	TAXTURN/02-APR-26/1895296	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	76.81
2-Apr-26	TAXTURN/02-APR-26/1895297	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	76.96
2-Apr-26	TAXTURN/02-APR-26/1895298	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	93.04
2-Apr-26	TAXTURN/02-APR-26/1895299	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	336.35
2-Apr-26	TAXTURN/02-APR-26/1895300	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	367.50
2-Apr-26	TAXTURN/02-APR-26/1895301	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	680.56
2-Apr-26	TAXTURN/02-APR-26/1895302	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	751.55
2-Apr-26	TAXTURN/02-APR-26/1895303	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	754.83
2-Apr-26	TAXTURN/02-APR-26/1895304	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,553.28
2-Apr-26	TAXTURN/02-APR-26/1895305	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	5,949.11
2-Apr-26	TAXTURN/02-APR-26/1895306	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	12,564.28
		Total	23,462.24



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$26,956.88

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 April 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895307	0226 IE ON UNSEG TAXES	6.48
2-Apr-26	TAXTURN/02-APR-26/1895308	0226 IE ON UNSEG TAXES	23.61
2-Apr-26	TAXTURN/02-APR-26/1895309	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.13
2-Apr-26	TAXTURN/02-APR-26/1895310	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.49
2-Apr-26	TAXTURN/02-APR-26/1895311	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.78
2-Apr-26	TAXTURN/02-APR-26/1895312	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	3.27
2-Apr-26	TAXTURN/02-APR-26/1895313	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	7.00
2-Apr-26	TAXTURN/02-APR-26/1895314	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	8.45
2-Apr-26	TAXTURN/02-APR-26/1895315	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	16.15
2-Apr-26	TAXTURN/02-APR-26/1895316	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	23.87
2-Apr-26	TAXTURN/02-APR-26/1895317	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	24.72
2-Apr-26	TAXTURN/02-APR-26/1895318	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	29.70
2-Apr-26	TAXTURN/02-APR-26/1895319	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	31.31
2-Apr-26	TAXTURN/02-APR-26/1895320	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	61.36
2-Apr-26	TAXTURN/02-APR-26/1895321	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	101.90
2-Apr-26	TAXTURN/02-APR-26/1895322	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	104.61
2-Apr-26	TAXTURN/02-APR-26/1895323	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	127.57
2-Apr-26	TAXTURN/02-APR-26/1895324	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	215.52
2-Apr-26	TAXTURN/02-APR-26/1895325	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	272.58
2-Apr-26	TAXTURN/02-APR-26/1895326	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	561.86
2-Apr-26	TAXTURN/02-APR-26/1895327	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	920.34
2-Apr-26	TAXTURN/02-APR-26/1895328	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,006.44
2-Apr-26	TAXTURN/02-APR-26/1895329	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	2,092.15
2-Apr-26	TAXTURN/02-APR-26/1895330	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	4,588.94
2-Apr-26	TAXTURN/02-APR-26/1895331	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	16,726.65
		Total	26,956.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,030.78

#6290000579

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895952	0226 IE ON UNSEG TAXES	.35
2-Apr-26	TAXTURN/02-APR-26/1895953	0226 IE ON UNSEG TAXES	.77
2-Apr-26	TAXTURN/02-APR-26/1895954	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.01
2-Apr-26	TAXTURN/02-APR-26/1895955	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.03
2-Apr-26	TAXTURN/02-APR-26/1895956	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.04
2-Apr-26	TAXTURN/02-APR-26/1895957	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.09
2-Apr-26	TAXTURN/02-APR-26/1895958	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.11
2-Apr-26	TAXTURN/02-APR-26/1895959	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.19
2-Apr-26	TAXTURN/02-APR-26/1895960	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.48
2-Apr-26	TAXTURN/02-APR-26/1895961	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	.93
2-Apr-26	TAXTURN/02-APR-26/1895962	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.97
2-Apr-26	TAXTURN/02-APR-26/1895963	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.26
2-Apr-26	TAXTURN/02-APR-26/1895964	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.55
2-Apr-26	TAXTURN/02-APR-26/1895965	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.74
2-Apr-26	TAXTURN/02-APR-26/1895966	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.93
2-Apr-26	TAXTURN/02-APR-26/1895967	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	3.08
2-Apr-26	TAXTURN/02-APR-26/1895968	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	3.58
2-Apr-26	TAXTURN/02-APR-26/1895969	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	4.53
2-Apr-26	TAXTURN/02-APR-26/1895970	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	10.91
2-Apr-26	TAXTURN/02-APR-26/1895971	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	12.09
2-Apr-26	TAXTURN/02-APR-26/1895972	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	25.24
2-Apr-26	TAXTURN/02-APR-26/1895973	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	25.45
2-Apr-26	TAXTURN/02-APR-26/1895974	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	38.53
2-Apr-26	TAXTURN/02-APR-26/1895975	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	102.89
2-Apr-26	TAXTURN/02-APR-26/1895976	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	249.37
2-Apr-26	TAXTURN/02-APR-26/1895977	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	544.66
		Total	1,030.78



Marion County Tax Turnover Remittance Advice

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

\$247.45

POLK COUNTY FIRE DISTRICT #1
1800 MONMOUTH ST

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

INDEPENDENCE OR US 97351

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1894703	0226 IE ON UNSEG TAXES	.09
2-Apr-26	TAXTURN/02-APR-26/1894704	0226 IE ON UNSEG TAXES	.18
2-Apr-26	TAXTURN/02-APR-26/1894705	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.01
2-Apr-26	TAXTURN/02-APR-26/1894706	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	.02
2-Apr-26	TAXTURN/02-APR-26/1894707	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.02
2-Apr-26	TAXTURN/02-APR-26/1894708	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.03
2-Apr-26	TAXTURN/02-APR-26/1894709	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	.04
2-Apr-26	TAXTURN/02-APR-26/1894710	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	.05
2-Apr-26	TAXTURN/02-APR-26/1894711	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.05
2-Apr-26	TAXTURN/02-APR-26/1894712	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	.06
2-Apr-26	TAXTURN/02-APR-26/1894713	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	.07
2-Apr-26	TAXTURN/02-APR-26/1894714	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	.09
2-Apr-26	TAXTURN/02-APR-26/1894715	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	.09
2-Apr-26	TAXTURN/02-APR-26/1894716	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	.11
2-Apr-26	TAXTURN/02-APR-26/1894717	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.22
2-Apr-26	TAXTURN/02-APR-26/1894718	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	.40
2-Apr-26	TAXTURN/02-APR-26/1894719	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	.43
2-Apr-26	TAXTURN/02-APR-26/1894720	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	.53
2-Apr-26	TAXTURN/02-APR-26/1894721	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	.74
2-Apr-26	TAXTURN/02-APR-26/1894722	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	.76
2-Apr-26	TAXTURN/02-APR-26/1894723	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	.80
2-Apr-26	TAXTURN/02-APR-26/1894724	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	.90
2-Apr-26	TAXTURN/02-APR-26/1894725	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	.91
2-Apr-26	TAXTURN/02-APR-26/1894726	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.12
2-Apr-26	TAXTURN/02-APR-26/1894727	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	6.35
2-Apr-26	TAXTURN/02-APR-26/1894728	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	7.15
2-Apr-26	TAXTURN/02-APR-26/1894729	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	8.09
2-Apr-26	TAXTURN/02-APR-26/1894730	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	8.81
2-Apr-26	TAXTURN/02-APR-26/1894731	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	15.60
2-Apr-26	TAXTURN/02-APR-26/1894732	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	66.16
2-Apr-26	TAXTURN/02-APR-26/1894733	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	127.56
2-Apr-26	TAXTURN/02-APR-26/1895165	0226 IE ON UNSEG TAXES	.01



Marion County
Tax Turnover
Remittance Advice

		Total	247.45
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$12,384.30

RIVERFRONT/DOWNTOWN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895763	0226 IE ON UNSEG TAXES	13.91
2-Apr-26	TAXTURN/02-APR-26/1895764	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.30
2-Apr-26	TAXTURN/02-APR-26/1895765	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.81
2-Apr-26	TAXTURN/02-APR-26/1895766	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	4.40
2-Apr-26	TAXTURN/02-APR-26/1895767	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	18.93
2-Apr-26	TAXTURN/02-APR-26/1895768	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	38.20
2-Apr-26	TAXTURN/02-APR-26/1895769	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	61.21
2-Apr-26	TAXTURN/02-APR-26/1895770	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	62.56
2-Apr-26	TAXTURN/02-APR-26/1895771	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	76.40
2-Apr-26	TAXTURN/02-APR-26/1895772	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	529.05
2-Apr-26	TAXTURN/02-APR-26/1895773	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	534.85
2-Apr-26	TAXTURN/02-APR-26/1895774	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,238.65
2-Apr-26	TAXTURN/02-APR-26/1895775	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	9,804.03
		Total	12,384.30



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$45,961.04

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 April 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895912	0226 IE ON UNSEG TAXES	51.96
2-Apr-26	TAXTURN/02-APR-26/1895913	FEB26 TURNOVER N RIVER RD URBAN RENEWAL	.65
2-Apr-26	TAXTURN/02-APR-26/1895914	JAN26 TURNOVER MCGILCHRIST URBAN RENEWAL	47.14
2-Apr-26	TAXTURN/02-APR-26/1895915	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.89
2-Apr-26	TAXTURN/02-APR-26/1895916	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	4.96
2-Apr-26	TAXTURN/02-APR-26/1895917	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	12.53
2-Apr-26	TAXTURN/02-APR-26/1895918	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	60.35
2-Apr-26	TAXTURN/02-APR-26/1895919	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	119.35
2-Apr-26	TAXTURN/02-APR-26/1895920	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	212.74
2-Apr-26	TAXTURN/02-APR-26/1895921	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	212.87
2-Apr-26	TAXTURN/02-APR-26/1895922	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	257.74
2-Apr-26	TAXTURN/02-APR-26/1895923	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,840.17
2-Apr-26	TAXTURN/02-APR-26/1895924	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	2,079.38
2-Apr-26	TAXTURN/02-APR-26/1895925	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	4,442.52
2-Apr-26	TAXTURN/02-APR-26/1895926	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	36,617.79
		Total	45,961.04



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$326,444.40

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 April 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1894507	0226 IE ON UNSEG TAXES	42.50
2-Apr-26	TAXTURN/02-APR-26/1894508	0226 IE ON UNSEG TAXES	59.36
2-Apr-26	TAXTURN/02-APR-26/1894509	0226 IE ON UNSEG TAXES	275.55
2-Apr-26	TAXTURN/02-APR-26/1894510	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.82
2-Apr-26	TAXTURN/02-APR-26/1894511	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	4.67
2-Apr-26	TAXTURN/02-APR-26/1894512	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	4.69
2-Apr-26	TAXTURN/02-APR-26/1894513	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	11.57
2-Apr-26	TAXTURN/02-APR-26/1894514	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	26.67
2-Apr-26	TAXTURN/02-APR-26/1894515	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	65.85
2-Apr-26	TAXTURN/02-APR-26/1894516	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	65.99
2-Apr-26	TAXTURN/02-APR-26/1894517	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	144.41
2-Apr-26	TAXTURN/02-APR-26/1894518	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	240.07
2-Apr-26	TAXTURN/02-APR-26/1894519	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	247.37
2-Apr-26	TAXTURN/02-APR-26/1894520	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	286.56
2-Apr-26	TAXTURN/02-APR-26/1894521	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	316.12
2-Apr-26	TAXTURN/02-APR-26/1894522	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	624.51
2-Apr-26	TAXTURN/02-APR-26/1894523	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,117.89
2-Apr-26	TAXTURN/02-APR-26/1894524	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,122.14
2-Apr-26	TAXTURN/02-APR-26/1894525	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,351.36
2-Apr-26	TAXTURN/02-APR-26/1894526	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	2,068.67
2-Apr-26	TAXTURN/02-APR-26/1894527	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	2,383.12
2-Apr-26	TAXTURN/02-APR-26/1894528	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	5,333.69
2-Apr-26	TAXTURN/02-APR-26/1894529	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	9,739.72
2-Apr-26	TAXTURN/02-APR-26/1894530	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	11,024.55
2-Apr-26	TAXTURN/02-APR-26/1894531	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	23,532.53
2-Apr-26	TAXTURN/02-APR-26/1894532	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	29,951.04
2-Apr-26	TAXTURN/02-APR-26/1894533	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	41,838.17
2-Apr-26	TAXTURN/02-APR-26/1894534	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	194,204.02
2-Apr-26	TAXTURN/02-APR-26/1894535	JAN26 TURNOVER MCGILCHRIST URBAN RENEWAL	360.79
		Total	326,444.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$2,694.36

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

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

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1894642	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	12.83
2-Apr-26	TAXTURN/02-APR-26/1894643	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	15.26
2-Apr-26	TAXTURN/02-APR-26/1894644	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	109.01
2-Apr-26	TAXTURN/02-APR-26/1894645	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	122.20
2-Apr-26	TAXTURN/02-APR-26/1894646	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	260.60
2-Apr-26	TAXTURN/02-APR-26/1894647	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	2,134.00
2-Apr-26	TAXTURN/02-APR-26/1894734	0226 IE ON UNSEG TAXES	3.03
2-Apr-26	TAXTURN/02-APR-26/1894735	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.01
2-Apr-26	TAXTURN/02-APR-26/1894736	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.05
2-Apr-26	TAXTURN/02-APR-26/1894737	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.05
2-Apr-26	TAXTURN/02-APR-26/1894738	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.12
2-Apr-26	TAXTURN/02-APR-26/1894739	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.30
2-Apr-26	TAXTURN/02-APR-26/1894740	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.52
2-Apr-26	TAXTURN/02-APR-26/1894741	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.76
2-Apr-26	TAXTURN/02-APR-26/1894742	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	.98
2-Apr-26	TAXTURN/02-APR-26/1894743	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.59
2-Apr-26	TAXTURN/02-APR-26/1894744	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.68
2-Apr-26	TAXTURN/02-APR-26/1894745	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.09
2-Apr-26	TAXTURN/02-APR-26/1894746	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	3.61
2-Apr-26	TAXTURN/02-APR-26/1894747	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	5.92
2-Apr-26	TAXTURN/02-APR-26/1894748	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	7.06
2-Apr-26	TAXTURN/02-APR-26/1894749	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	12.69
		Total	2,694.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$1,014.92

SALEM, CITY OF - JORY APARTMENT TIF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895986	0226 IE ON UNSEG TAXES	1.17
2-Apr-26	TAXTURN/02-APR-26/1895987	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	.19
2-Apr-26	TAXTURN/02-APR-26/1895988	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	22.25
2-Apr-26	TAXTURN/02-APR-26/1895989	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	68.38
2-Apr-26	TAXTURN/02-APR-26/1895990	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	99.91
2-Apr-26	TAXTURN/02-APR-26/1895991	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	823.02
		Total	1,014.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$9,691.29

SALEM, CITY OF - UR SPECIAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895713	0226 IE ON UNSEG TAXES	10.91
2-Apr-26	TAXTURN/02-APR-26/1895714	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.35
2-Apr-26	TAXTURN/02-APR-26/1895715	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.83
2-Apr-26	TAXTURN/02-APR-26/1895716	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	4.51
2-Apr-26	TAXTURN/02-APR-26/1895717	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	13.66
2-Apr-26	TAXTURN/02-APR-26/1895718	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	27.61
2-Apr-26	TAXTURN/02-APR-26/1895719	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	47.90
2-Apr-26	TAXTURN/02-APR-26/1895720	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	48.97
2-Apr-26	TAXTURN/02-APR-26/1895721	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	59.86
2-Apr-26	TAXTURN/02-APR-26/1895722	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	400.61
2-Apr-26	TAXTURN/02-APR-26/1895723	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	414.23
2-Apr-26	TAXTURN/02-APR-26/1895724	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	971.77
2-Apr-26	TAXTURN/02-APR-26/1895725	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	7,689.08
		Total	9,691.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$493,744.02

SALEM-KEIZER SCHOOL DISTRICT #24J
 ATTN: SUSAN DODD
 PO BOX 12024
 SALEM OR US 97309

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895332	0226 IE ON UNSEG TAXES	210.76
2-Apr-26	TAXTURN/02-APR-26/1895333	0226 IE ON UNSEG TAXES	337.78
2-Apr-26	TAXTURN/02-APR-26/1895334	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.21
2-Apr-26	TAXTURN/02-APR-26/1895335	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	5.17
2-Apr-26	TAXTURN/02-APR-26/1895336	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	7.98
2-Apr-26	TAXTURN/02-APR-26/1895337	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	19.44
2-Apr-26	TAXTURN/02-APR-26/1895338	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	53.87
2-Apr-26	TAXTURN/02-APR-26/1895339	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	107.99
2-Apr-26	TAXTURN/02-APR-26/1895340	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	132.48
2-Apr-26	TAXTURN/02-APR-26/1895341	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	474.29
2-Apr-26	TAXTURN/02-APR-26/1895342	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	528.84
2-Apr-26	TAXTURN/02-APR-26/1895343	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	927.79
2-Apr-26	TAXTURN/02-APR-26/1895344	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	955.03
2-Apr-26	TAXTURN/02-APR-26/1895345	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,015.78
2-Apr-26	TAXTURN/02-APR-26/1895346	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,130.65
2-Apr-26	TAXTURN/02-APR-26/1895347	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,489.07
2-Apr-26	TAXTURN/02-APR-26/1895348	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,517.27
2-Apr-26	TAXTURN/02-APR-26/1895349	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,867.95
2-Apr-26	TAXTURN/02-APR-26/1895350	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	8,301.69
2-Apr-26	TAXTURN/02-APR-26/1895351	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	9,278.28
2-Apr-26	TAXTURN/02-APR-26/1895352	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	13,122.92
2-Apr-26	TAXTURN/02-APR-26/1895353	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	14,493.67
2-Apr-26	TAXTURN/02-APR-26/1895354	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	18,842.64
2-Apr-26	TAXTURN/02-APR-26/1895355	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	30,021.46
2-Apr-26	TAXTURN/02-APR-26/1895356	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	149,313.54
2-Apr-26	TAXTURN/02-APR-26/1895357	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	239,301.17
2-Apr-26	TAXTURN/02-APR-26/1895358	FEB26 TURNOVER N RIVER RD URBAN RENEWAL	.45
2-Apr-26	TAXTURN/02-APR-26/1895359	FEB26 TURNOVER N RIVER RD URBAN RENEWAL	3.88
2-Apr-26	TAXTURN/02-APR-26/1895360	JAN26 TURNOVER MCGILCHRIST URBAN RENEWAL	279.97
		Total	493,744.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$5,430.76

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

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

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895361	0226 IE ON UNSEG TAXES	1.75
2-Apr-26	TAXTURN/02-APR-26/1895362	0226 IE ON UNSEG TAXES	4.39
2-Apr-26	TAXTURN/02-APR-26/1895363	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	13.64
2-Apr-26	TAXTURN/02-APR-26/1895364	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	19.31
2-Apr-26	TAXTURN/02-APR-26/1895365	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	23.53
2-Apr-26	TAXTURN/02-APR-26/1895366	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	59.64
2-Apr-26	TAXTURN/02-APR-26/1895367	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	71.77
2-Apr-26	TAXTURN/02-APR-26/1895368	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	132.61
2-Apr-26	TAXTURN/02-APR-26/1895369	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	158.27
2-Apr-26	TAXTURN/02-APR-26/1895370	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	173.19
2-Apr-26	TAXTURN/02-APR-26/1895371	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	378.82
2-Apr-26	TAXTURN/02-APR-26/1895372	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,237.18
2-Apr-26	TAXTURN/02-APR-26/1895373	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	3,110.74
2-Apr-26	TAXTURN/02-APR-26/1895374	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.09
2-Apr-26	TAXTURN/02-APR-26/1895375	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.52
2-Apr-26	TAXTURN/02-APR-26/1895376	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.32
2-Apr-26	TAXTURN/02-APR-26/1895377	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	5.90
2-Apr-26	TAXTURN/02-APR-26/1895378	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	6.60
2-Apr-26	TAXTURN/02-APR-26/1895379	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	8.67
2-Apr-26	TAXTURN/02-APR-26/1895380	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	11.27
2-Apr-26	TAXTURN/02-APR-26/1895381	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	11.55
		Total	5,430.76



Marion County

Tax Turnover

Remittance Advice

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

\$43.91

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 April 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1894536	0226 IE ON UNSEG TAXES	.05
2-Apr-26	TAXTURN/02-APR-26/1894537	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.02
2-Apr-26	TAXTURN/02-APR-26/1894538	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.07
2-Apr-26	TAXTURN/02-APR-26/1894539	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	.11
2-Apr-26	TAXTURN/02-APR-26/1894540	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	.20
2-Apr-26	TAXTURN/02-APR-26/1894541	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	.20
2-Apr-26	TAXTURN/02-APR-26/1894542	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	.24
2-Apr-26	TAXTURN/02-APR-26/1894543	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.78
2-Apr-26	TAXTURN/02-APR-26/1894544	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.02
2-Apr-26	TAXTURN/02-APR-26/1894545	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	4.26
2-Apr-26	TAXTURN/02-APR-26/1894546	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	34.95
2-Apr-26	TAXTURN/02-APR-26/1894547	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.01
		Total	43.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$3,496.55

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 April 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895927	0226 IE ON UNSEG TAXES	3.96
2-Apr-26	TAXTURN/02-APR-26/1895928	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.06
2-Apr-26	TAXTURN/02-APR-26/1895929	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.37
2-Apr-26	TAXTURN/02-APR-26/1895930	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.95
2-Apr-26	TAXTURN/02-APR-26/1895931	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	4.52
2-Apr-26	TAXTURN/02-APR-26/1895932	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	8.98
2-Apr-26	TAXTURN/02-APR-26/1895933	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	16.20
2-Apr-26	TAXTURN/02-APR-26/1895934	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	16.32
2-Apr-26	TAXTURN/02-APR-26/1895935	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	19.52
2-Apr-26	TAXTURN/02-APR-26/1895936	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	140.74
2-Apr-26	TAXTURN/02-APR-26/1895937	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	157.74
2-Apr-26	TAXTURN/02-APR-26/1895938	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	337.07
2-Apr-26	TAXTURN/02-APR-26/1895939	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	2,790.12
		Total	3,496.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$50,276.66

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 April 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895382	0226 IE ON UNSEG TAXES	14.97
2-Apr-26	TAXTURN/02-APR-26/1895383	0226 IE ON UNSEG TAXES	34.72
2-Apr-26	TAXTURN/02-APR-26/1895384	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.36
2-Apr-26	TAXTURN/02-APR-26/1895385	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.71
2-Apr-26	TAXTURN/02-APR-26/1895386	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.29
2-Apr-26	TAXTURN/02-APR-26/1895387	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	4.84
2-Apr-26	TAXTURN/02-APR-26/1895388	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	5.17
2-Apr-26	TAXTURN/02-APR-26/1895389	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	10.19
2-Apr-26	TAXTURN/02-APR-26/1895390	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	23.31
2-Apr-26	TAXTURN/02-APR-26/1895391	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	43.40
2-Apr-26	TAXTURN/02-APR-26/1895392	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	47.15
2-Apr-26	TAXTURN/02-APR-26/1895393	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	71.54
2-Apr-26	TAXTURN/02-APR-26/1895394	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	74.20
2-Apr-26	TAXTURN/02-APR-26/1895395	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	89.68
2-Apr-26	TAXTURN/02-APR-26/1895396	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	90.81
2-Apr-26	TAXTURN/02-APR-26/1895397	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	153.00
2-Apr-26	TAXTURN/02-APR-26/1895398	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	155.16
2-Apr-26	TAXTURN/02-APR-26/1895399	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	190.25
2-Apr-26	TAXTURN/02-APR-26/1895400	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	622.80
2-Apr-26	TAXTURN/02-APR-26/1895401	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	664.07
2-Apr-26	TAXTURN/02-APR-26/1895402	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,345.76
2-Apr-26	TAXTURN/02-APR-26/1895403	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,350.74
2-Apr-26	TAXTURN/02-APR-26/1895404	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,478.76
2-Apr-26	TAXTURN/02-APR-26/1895405	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	3,068.53
2-Apr-26	TAXTURN/02-APR-26/1895406	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	10,605.06
2-Apr-26	TAXTURN/02-APR-26/1895407	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	24,595.62
2-Apr-26	TAXTURN/02-APR-26/1895408	SCHOOL EXCISE TAX	5,533.57
		Total	50,276.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$12,798.79

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 April 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1894548	0226 IE ON UNSEG TAXES	.97
2-Apr-26	TAXTURN/02-APR-26/1894549	0226 IE ON UNSEG TAXES	13.50
2-Apr-26	TAXTURN/02-APR-26/1894550	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.01
2-Apr-26	TAXTURN/02-APR-26/1894551	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.11
2-Apr-26	TAXTURN/02-APR-26/1894552	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.25
2-Apr-26	TAXTURN/02-APR-26/1894553	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.40
2-Apr-26	TAXTURN/02-APR-26/1894554	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.34
2-Apr-26	TAXTURN/02-APR-26/1894555	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.55
2-Apr-26	TAXTURN/02-APR-26/1894556	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.92
2-Apr-26	TAXTURN/02-APR-26/1894557	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	3.52
2-Apr-26	TAXTURN/02-APR-26/1894558	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	4.66
2-Apr-26	TAXTURN/02-APR-26/1894559	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	4.82
2-Apr-26	TAXTURN/02-APR-26/1894560	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	6.10
2-Apr-26	TAXTURN/02-APR-26/1894561	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	15.52
2-Apr-26	TAXTURN/02-APR-26/1894562	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	30.65
2-Apr-26	TAXTURN/02-APR-26/1894563	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	38.54
2-Apr-26	TAXTURN/02-APR-26/1894564	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	41.63
2-Apr-26	TAXTURN/02-APR-26/1894565	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	55.41
2-Apr-26	TAXTURN/02-APR-26/1894566	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	55.57
2-Apr-26	TAXTURN/02-APR-26/1894567	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	66.50
2-Apr-26	TAXTURN/02-APR-26/1894568	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	85.98
2-Apr-26	TAXTURN/02-APR-26/1894569	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	480.94
2-Apr-26	TAXTURN/02-APR-26/1894570	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	540.02
2-Apr-26	TAXTURN/02-APR-26/1894571	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	680.78
2-Apr-26	TAXTURN/02-APR-26/1894572	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,151.46
2-Apr-26	TAXTURN/02-APR-26/1894573	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	9,515.64
		Total	12,798.79



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$7,018.36

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 April 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1894648	0226 IE ON UNSEG TAXES	1.32
2-Apr-26	TAXTURN/02-APR-26/1894649	0226 IE ON UNSEG TAXES	6.62
2-Apr-26	TAXTURN/02-APR-26/1894650	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.15
2-Apr-26	TAXTURN/02-APR-26/1894651	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.77
2-Apr-26	TAXTURN/02-APR-26/1894652	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.77
2-Apr-26	TAXTURN/02-APR-26/1894653	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.99
2-Apr-26	TAXTURN/02-APR-26/1894654	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	3.39
2-Apr-26	TAXTURN/02-APR-26/1894655	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	5.78
2-Apr-26	TAXTURN/02-APR-26/1894656	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	6.14
2-Apr-26	TAXTURN/02-APR-26/1894657	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	7.29
2-Apr-26	TAXTURN/02-APR-26/1894658	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	7.56
2-Apr-26	TAXTURN/02-APR-26/1894659	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	14.99
2-Apr-26	TAXTURN/02-APR-26/1894660	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	27.13
2-Apr-26	TAXTURN/02-APR-26/1894661	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	27.30
2-Apr-26	TAXTURN/02-APR-26/1894662	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	32.81
2-Apr-26	TAXTURN/02-APR-26/1894663	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	48.93
2-Apr-26	TAXTURN/02-APR-26/1894664	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	54.04
2-Apr-26	TAXTURN/02-APR-26/1894665	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	114.21
2-Apr-26	TAXTURN/02-APR-26/1894666	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	236.07
2-Apr-26	TAXTURN/02-APR-26/1894667	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	263.90
2-Apr-26	TAXTURN/02-APR-26/1894668	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	564.33
2-Apr-26	TAXTURN/02-APR-26/1894669	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	928.06
2-Apr-26	TAXTURN/02-APR-26/1894670	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	4,663.81
		Total	7,018.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$3,457.39

SILVERTON URBAN RENEWAL DISTRICT

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895776	0226 IE ON UNSEG TAXES	3.94
2-Apr-26	TAXTURN/02-APR-26/1895777	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.04
2-Apr-26	TAXTURN/02-APR-26/1895778	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.22
2-Apr-26	TAXTURN/02-APR-26/1895779	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.53
2-Apr-26	TAXTURN/02-APR-26/1895780	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.83
2-Apr-26	TAXTURN/02-APR-26/1895781	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	6.55
2-Apr-26	TAXTURN/02-APR-26/1895782	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	14.89
2-Apr-26	TAXTURN/02-APR-26/1895783	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	15.34
2-Apr-26	TAXTURN/02-APR-26/1895784	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	16.79
2-Apr-26	TAXTURN/02-APR-26/1895785	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	133.37
2-Apr-26	TAXTURN/02-APR-26/1895786	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	147.86
2-Apr-26	TAXTURN/02-APR-26/1895787	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	335.44
2-Apr-26	TAXTURN/02-APR-26/1895788	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	2,779.59
		Total	3,457.39



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,380.40

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895789	0226 IE ON UNSEG TAXES	1.55
2-Apr-26	TAXTURN/02-APR-26/1895790	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.02
2-Apr-26	TAXTURN/02-APR-26/1895791	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.14
2-Apr-26	TAXTURN/02-APR-26/1895792	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.18
2-Apr-26	TAXTURN/02-APR-26/1895793	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.37
2-Apr-26	TAXTURN/02-APR-26/1895794	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.76
2-Apr-26	TAXTURN/02-APR-26/1895795	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	7.00
2-Apr-26	TAXTURN/02-APR-26/1895796	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	7.14
2-Apr-26	TAXTURN/02-APR-26/1895797	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	8.37
2-Apr-26	TAXTURN/02-APR-26/1895798	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	63.91
2-Apr-26	TAXTURN/02-APR-26/1895799	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	70.00
2-Apr-26	TAXTURN/02-APR-26/1895800	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	127.83
2-Apr-26	TAXTURN/02-APR-26/1895801	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,090.13
		Total	1,380.40



Marion County

Tax Turnover

Remittance Advice

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

\$99.83

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 April 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1894574	0226 IE ON UNSEG TAXES	.11
2-Apr-26	TAXTURN/02-APR-26/1894575	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.01
2-Apr-26	TAXTURN/02-APR-26/1894576	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.02
2-Apr-26	TAXTURN/02-APR-26/1894577	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.05
2-Apr-26	TAXTURN/02-APR-26/1894578	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.07
2-Apr-26	TAXTURN/02-APR-26/1894579	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.14
2-Apr-26	TAXTURN/02-APR-26/1894580	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	.27
2-Apr-26	TAXTURN/02-APR-26/1894581	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.33
2-Apr-26	TAXTURN/02-APR-26/1894582	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	.46
2-Apr-26	TAXTURN/02-APR-26/1894583	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	.48
2-Apr-26	TAXTURN/02-APR-26/1894584	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	.57
2-Apr-26	TAXTURN/02-APR-26/1894585	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	4.03
2-Apr-26	TAXTURN/02-APR-26/1894586	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	4.51
2-Apr-26	TAXTURN/02-APR-26/1894587	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	9.75
2-Apr-26	TAXTURN/02-APR-26/1894588	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	79.03
		Total	99.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$1,336.12

ST PAUL FIRE DISTRICT
PO BOX 1

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

ST PAUL OR US 97137

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1894671	0226 IE ON UNSEG TAXES	.67
2-Apr-26	TAXTURN/02-APR-26/1894672	0226 IE ON UNSEG TAXES	.84
2-Apr-26	TAXTURN/02-APR-26/1894673	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.02
2-Apr-26	TAXTURN/02-APR-26/1894674	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.05
2-Apr-26	TAXTURN/02-APR-26/1894675	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.08
2-Apr-26	TAXTURN/02-APR-26/1894676	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.11
2-Apr-26	TAXTURN/02-APR-26/1894677	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.21
2-Apr-26	TAXTURN/02-APR-26/1894678	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.97
2-Apr-26	TAXTURN/02-APR-26/1894679	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.93
2-Apr-26	TAXTURN/02-APR-26/1894680	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.92
2-Apr-26	TAXTURN/02-APR-26/1894681	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	3.52
2-Apr-26	TAXTURN/02-APR-26/1894682	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	3.65
2-Apr-26	TAXTURN/02-APR-26/1894683	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	4.27
2-Apr-26	TAXTURN/02-APR-26/1894684	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	24.94
2-Apr-26	TAXTURN/02-APR-26/1894685	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	27.26
2-Apr-26	TAXTURN/02-APR-26/1894686	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	31.16
2-Apr-26	TAXTURN/02-APR-26/1894687	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	34.07
2-Apr-26	TAXTURN/02-APR-26/1894688	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	58.46
2-Apr-26	TAXTURN/02-APR-26/1894689	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	73.05
2-Apr-26	TAXTURN/02-APR-26/1894690	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	474.72
2-Apr-26	TAXTURN/02-APR-26/1894691	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	593.22
		Total	1,336.12



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$5,989.33

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 April 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895409	0226 IE ON UNSEG TAXES	3.02
2-Apr-26	TAXTURN/02-APR-26/1895410	0226 IE ON UNSEG TAXES	3.70
2-Apr-26	TAXTURN/02-APR-26/1895411	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.04
2-Apr-26	TAXTURN/02-APR-26/1895412	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.07
2-Apr-26	TAXTURN/02-APR-26/1895413	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.21
2-Apr-26	TAXTURN/02-APR-26/1895414	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.45
2-Apr-26	TAXTURN/02-APR-26/1895415	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.52
2-Apr-26	TAXTURN/02-APR-26/1895416	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.12
2-Apr-26	TAXTURN/02-APR-26/1895417	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	3.66
2-Apr-26	TAXTURN/02-APR-26/1895418	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	5.16
2-Apr-26	TAXTURN/02-APR-26/1895419	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	6.64
2-Apr-26	TAXTURN/02-APR-26/1895420	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	9.94
2-Apr-26	TAXTURN/02-APR-26/1895421	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	10.54
2-Apr-26	TAXTURN/02-APR-26/1895422	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	10.84
2-Apr-26	TAXTURN/02-APR-26/1895423	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	13.62
2-Apr-26	TAXTURN/02-APR-26/1895424	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	16.75
2-Apr-26	TAXTURN/02-APR-26/1895425	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	17.03
2-Apr-26	TAXTURN/02-APR-26/1895426	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	20.96
2-Apr-26	TAXTURN/02-APR-26/1895427	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	93.00
2-Apr-26	TAXTURN/02-APR-26/1895428	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	98.26
2-Apr-26	TAXTURN/02-APR-26/1895429	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	150.93
2-Apr-26	TAXTURN/02-APR-26/1895430	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	161.39
2-Apr-26	TAXTURN/02-APR-26/1895431	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	262.34
2-Apr-26	TAXTURN/02-APR-26/1895432	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	334.17
2-Apr-26	TAXTURN/02-APR-26/1895433	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	2,142.13
2-Apr-26	TAXTURN/02-APR-26/1895434	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	2,622.84
		Total	5,989.33



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$10,735.51

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1894589	0226 IE ON UNSEG TAXES	1.15
2-Apr-26	TAXTURN/02-APR-26/1894590	0226 IE ON UNSEG TAXES	1.44
2-Apr-26	TAXTURN/02-APR-26/1894591	0226 IE ON UNSEG TAXES	9.58
2-Apr-26	TAXTURN/02-APR-26/1894592	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.03
2-Apr-26	TAXTURN/02-APR-26/1894593	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.16
2-Apr-26	TAXTURN/02-APR-26/1894594	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.17
2-Apr-26	TAXTURN/02-APR-26/1894595	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.44
2-Apr-26	TAXTURN/02-APR-26/1894596	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.97
2-Apr-26	TAXTURN/02-APR-26/1894597	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.01
2-Apr-26	TAXTURN/02-APR-26/1894598	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.44
2-Apr-26	TAXTURN/02-APR-26/1894599	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	3.97
2-Apr-26	TAXTURN/02-APR-26/1894600	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	4.72
2-Apr-26	TAXTURN/02-APR-26/1894601	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	5.90
2-Apr-26	TAXTURN/02-APR-26/1894602	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	7.17
2-Apr-26	TAXTURN/02-APR-26/1894603	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	8.67
2-Apr-26	TAXTURN/02-APR-26/1894604	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	11.17
2-Apr-26	TAXTURN/02-APR-26/1894605	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	21.99
2-Apr-26	TAXTURN/02-APR-26/1894606	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	39.26
2-Apr-26	TAXTURN/02-APR-26/1894607	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	39.74
2-Apr-26	TAXTURN/02-APR-26/1894608	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	41.25
2-Apr-26	TAXTURN/02-APR-26/1894609	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	45.60
2-Apr-26	TAXTURN/02-APR-26/1894610	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	48.10
2-Apr-26	TAXTURN/02-APR-26/1894611	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	51.57
2-Apr-26	TAXTURN/02-APR-26/1894612	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	57.01
2-Apr-26	TAXTURN/02-APR-26/1894613	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	97.66
2-Apr-26	TAXTURN/02-APR-26/1894614	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	122.07
2-Apr-26	TAXTURN/02-APR-26/1894615	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	343.16
2-Apr-26	TAXTURN/02-APR-26/1894616	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	379.40
2-Apr-26	TAXTURN/02-APR-26/1894617	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	811.37
2-Apr-26	TAXTURN/02-APR-26/1894618	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	812.50
2-Apr-26	TAXTURN/02-APR-26/1894619	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,014.24
2-Apr-26	TAXTURN/02-APR-26/1894620	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	6,750.60



Marion County
Tax Turnover
Remittance Advice

		Total	10,735.51
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Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$7,857.59

STAYTON FIRE DISTRICT
1988 W IDA ST

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1894692	0226 IE ON UNSEG TAXES	3.62
2-Apr-26	TAXTURN/02-APR-26/1894693	0226 IE ON UNSEG TAXES	5.34
2-Apr-26	TAXTURN/02-APR-26/1894694	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.02
2-Apr-26	TAXTURN/02-APR-26/1894695	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.09
2-Apr-26	TAXTURN/02-APR-26/1894696	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.11
2-Apr-26	TAXTURN/02-APR-26/1894697	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.26
2-Apr-26	TAXTURN/02-APR-26/1894698	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.53
2-Apr-26	TAXTURN/02-APR-26/1894699	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.15
2-Apr-26	TAXTURN/02-APR-26/1894700	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.36
2-Apr-26	TAXTURN/02-APR-26/1894701	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.20
2-Apr-26	TAXTURN/02-APR-26/1894702	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	4.74
2-Apr-26	TAXTURN/02-APR-26/1894750	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	6.23
2-Apr-26	TAXTURN/02-APR-26/1894751	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	12.29
2-Apr-26	TAXTURN/02-APR-26/1894752	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	21.56
2-Apr-26	TAXTURN/02-APR-26/1894753	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	22.23
2-Apr-26	TAXTURN/02-APR-26/1894754	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	26.87
2-Apr-26	TAXTURN/02-APR-26/1894755	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	128.82
2-Apr-26	TAXTURN/02-APR-26/1894756	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	142.95
2-Apr-26	TAXTURN/02-APR-26/1894757	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	190.43
2-Apr-26	TAXTURN/02-APR-26/1894758	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	211.29
2-Apr-26	TAXTURN/02-APR-26/1894759	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	307.05
2-Apr-26	TAXTURN/02-APR-26/1894760	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	453.87
2-Apr-26	TAXTURN/02-APR-26/1894761	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	2,548.15
2-Apr-26	TAXTURN/02-APR-26/1894762	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	3,766.43
		Total	7,857.59



Marion County

Tax Turnover

Remittance Advice

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

\$805.96

SUBLIMITY CITY OF
PO BOX 146

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

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1894621	0226 IE ON UNSEG TAXES	.91
2-Apr-26	TAXTURN/02-APR-26/1894622	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.02
2-Apr-26	TAXTURN/02-APR-26/1894623	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.08
2-Apr-26	TAXTURN/02-APR-26/1894624	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.18
2-Apr-26	TAXTURN/02-APR-26/1894625	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.85
2-Apr-26	TAXTURN/02-APR-26/1894626	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.87
2-Apr-26	TAXTURN/02-APR-26/1894627	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	3.41
2-Apr-26	TAXTURN/02-APR-26/1894628	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	3.55
2-Apr-26	TAXTURN/02-APR-26/1894629	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	3.98
2-Apr-26	TAXTURN/02-APR-26/1894630	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	32.37
2-Apr-26	TAXTURN/02-APR-26/1894631	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	36.41
2-Apr-26	TAXTURN/02-APR-26/1894632	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	78.17
2-Apr-26	TAXTURN/02-APR-26/1894633	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	644.16
		Total	805.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$3,497.23

SUBLIMITY FIRE DISTRICT
PO BOX 911

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

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1894763	0226 IE ON UNSEG TAXES	.53
2-Apr-26	TAXTURN/02-APR-26/1894764	0226 IE ON UNSEG TAXES	3.42
2-Apr-26	TAXTURN/02-APR-26/1894765	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.02
2-Apr-26	TAXTURN/02-APR-26/1894766	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.06
2-Apr-26	TAXTURN/02-APR-26/1894767	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.14
2-Apr-26	TAXTURN/02-APR-26/1894768	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.32
2-Apr-26	TAXTURN/02-APR-26/1894769	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	.67
2-Apr-26	TAXTURN/02-APR-26/1894770	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.71
2-Apr-26	TAXTURN/02-APR-26/1894771	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.40
2-Apr-26	TAXTURN/02-APR-26/1894772	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.34
2-Apr-26	TAXTURN/02-APR-26/1894773	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.35
2-Apr-26	TAXTURN/02-APR-26/1894774	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.77
2-Apr-26	TAXTURN/02-APR-26/1894775	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	3.27
2-Apr-26	TAXTURN/02-APR-26/1894776	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	7.01
2-Apr-26	TAXTURN/02-APR-26/1894777	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	13.25
2-Apr-26	TAXTURN/02-APR-26/1894778	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	13.49
2-Apr-26	TAXTURN/02-APR-26/1894779	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	15.31
2-Apr-26	TAXTURN/02-APR-26/1894780	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	20.05
2-Apr-26	TAXTURN/02-APR-26/1894781	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	22.04
2-Apr-26	TAXTURN/02-APR-26/1894782	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	47.04
2-Apr-26	TAXTURN/02-APR-26/1894783	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	121.45
2-Apr-26	TAXTURN/02-APR-26/1894784	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	136.59
2-Apr-26	TAXTURN/02-APR-26/1894785	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	293.06
2-Apr-26	TAXTURN/02-APR-26/1894786	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	376.50
2-Apr-26	TAXTURN/02-APR-26/1894787	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	2,413.44
		Total	3,497.23



Marion County

Tax Turnover

Remittance Advice

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

\$277.45

TURNER URBAN RENEWAL AGENCY

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895978	0226 IE ON UNSEG TAXES	.32
2-Apr-26	TAXTURN/02-APR-26/1895979	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	.42
2-Apr-26	TAXTURN/02-APR-26/1895980	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	.53
2-Apr-26	TAXTURN/02-APR-26/1895981	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	.84
2-Apr-26	TAXTURN/02-APR-26/1895982	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	10.13
2-Apr-26	TAXTURN/02-APR-26/1895983	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	12.28
2-Apr-26	TAXTURN/02-APR-26/1895984	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	23.89
2-Apr-26	TAXTURN/02-APR-26/1895985	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	229.04
		Total	277.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$2,834.51

TURNER, CITY OF
PO BOX 456

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1894634	0226 IE ON UNSEG TAXES	3.19
2-Apr-26	TAXTURN/02-APR-26/1894635	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.04
2-Apr-26	TAXTURN/02-APR-26/1894636	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.23
2-Apr-26	TAXTURN/02-APR-26/1894637	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.56
2-Apr-26	TAXTURN/02-APR-26/1894638	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	2.81
2-Apr-26	TAXTURN/02-APR-26/1894639	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	5.66
2-Apr-26	TAXTURN/02-APR-26/1894640	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	12.00
2-Apr-26	TAXTURN/02-APR-26/1894641	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	13.24
2-Apr-26	TAXTURN/02-APR-26/1894838	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	13.34
2-Apr-26	TAXTURN/02-APR-26/1894839	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	119.30
2-Apr-26	TAXTURN/02-APR-26/1894840	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	133.24
2-Apr-26	TAXTURN/02-APR-26/1894841	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	280.53
2-Apr-26	TAXTURN/02-APR-26/1894842	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	2,250.37
		Total	2,834.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$6,008.45

WEST SALEM URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895802	0226 IE ON UNSEG TAXES	6.89
2-Apr-26	TAXTURN/02-APR-26/1895803	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.06
2-Apr-26	TAXTURN/02-APR-26/1895804	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.30
2-Apr-26	TAXTURN/02-APR-26/1895805	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.86
2-Apr-26	TAXTURN/02-APR-26/1895806	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	5.51
2-Apr-26	TAXTURN/02-APR-26/1895807	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	11.95
2-Apr-26	TAXTURN/02-APR-26/1895808	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	24.94
2-Apr-26	TAXTURN/02-APR-26/1895809	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	25.29
2-Apr-26	TAXTURN/02-APR-26/1895810	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	28.12
2-Apr-26	TAXTURN/02-APR-26/1895811	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	217.35
2-Apr-26	TAXTURN/02-APR-26/1895812	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	259.27
2-Apr-26	TAXTURN/02-APR-26/1895813	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	569.33
2-Apr-26	TAXTURN/02-APR-26/1895814	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	4,858.58
		Total	6,008.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$31,102.98

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1896004	0226 IE ON UNSEG TAXES	34.67
2-Apr-26	TAXTURN/02-APR-26/1896005	FEB26 TURNOVER N RIVER RD URBAN RENEWAL	.25
2-Apr-26	TAXTURN/02-APR-26/1896006	JAN26 TURNOVER MCGILCHRIST URBAN RENEWAL	18.28
2-Apr-26	TAXTURN/02-APR-26/1896007	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.71
2-Apr-26	TAXTURN/02-APR-26/1896008	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	4.07
2-Apr-26	TAXTURN/02-APR-26/1896009	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	10.08
2-Apr-26	TAXTURN/02-APR-26/1896010	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	46.47
2-Apr-26	TAXTURN/02-APR-26/1896011	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	89.63
2-Apr-26	TAXTURN/02-APR-26/1896012	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	149.39
2-Apr-26	TAXTURN/02-APR-26/1896013	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	151.58
2-Apr-26	TAXTURN/02-APR-26/1896014	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	186.17
2-Apr-26	TAXTURN/02-APR-26/1896015	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,324.05
2-Apr-26	TAXTURN/02-APR-26/1896016	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,463.59
2-Apr-26	TAXTURN/02-APR-26/1896017	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	3,063.78
2-Apr-26	TAXTURN/02-APR-26/1896018	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	24,560.26
		Total	31,102.98



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$47,919.55

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 April 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1894843	0226 IE ON UNSEG TAXES	55.46
2-Apr-26	TAXTURN/02-APR-26/1894844	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.06
2-Apr-26	TAXTURN/02-APR-26/1894845	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.31
2-Apr-26	TAXTURN/02-APR-26/1894846	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.74
2-Apr-26	TAXTURN/02-APR-26/1894847	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.75
2-Apr-26	TAXTURN/02-APR-26/1894848	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	3.17
2-Apr-26	TAXTURN/02-APR-26/1894849	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	4.26
2-Apr-26	TAXTURN/02-APR-26/1894850	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	6.13
2-Apr-26	TAXTURN/02-APR-26/1894851	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	9.98
2-Apr-26	TAXTURN/02-APR-26/1894852	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	10.33
2-Apr-26	TAXTURN/02-APR-26/1894853	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	10.38
2-Apr-26	TAXTURN/02-APR-26/1894854	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	13.14
2-Apr-26	TAXTURN/02-APR-26/1894855	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	50.85
2-Apr-26	TAXTURN/02-APR-26/1894856	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	87.66
2-Apr-26	TAXTURN/02-APR-26/1894857	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	97.45
2-Apr-26	TAXTURN/02-APR-26/1894858	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	100.03
2-Apr-26	TAXTURN/02-APR-26/1894859	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	177.32
2-Apr-26	TAXTURN/02-APR-26/1894860	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	179.50
2-Apr-26	TAXTURN/02-APR-26/1894861	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	217.26
2-Apr-26	TAXTURN/02-APR-26/1894862	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,602.26
2-Apr-26	TAXTURN/02-APR-26/1894863	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,792.55
2-Apr-26	TAXTURN/02-APR-26/1894864	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	4,411.07
2-Apr-26	TAXTURN/02-APR-26/1894865	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	39,088.89
		Total	47,919.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$22,308.99

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1894804	0226 IE ON UNSEG TAXES	2.62
2-Apr-26	TAXTURN/02-APR-26/1894805	0226 IE ON UNSEG TAXES	3.67
2-Apr-26	TAXTURN/02-APR-26/1894806	0226 IE ON UNSEG TAXES	19.53
2-Apr-26	TAXTURN/02-APR-26/1894807	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.03
2-Apr-26	TAXTURN/02-APR-26/1894808	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.22
2-Apr-26	TAXTURN/02-APR-26/1894809	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.27
2-Apr-26	TAXTURN/02-APR-26/1894810	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.40
2-Apr-26	TAXTURN/02-APR-26/1894811	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.50
2-Apr-26	TAXTURN/02-APR-26/1894812	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.81
2-Apr-26	TAXTURN/02-APR-26/1894813	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	3.71
2-Apr-26	TAXTURN/02-APR-26/1894814	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	4.20
2-Apr-26	TAXTURN/02-APR-26/1894815	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	7.08
2-Apr-26	TAXTURN/02-APR-26/1894816	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	7.61
2-Apr-26	TAXTURN/02-APR-26/1894817	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	8.93
2-Apr-26	TAXTURN/02-APR-26/1894818	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	12.45
2-Apr-26	TAXTURN/02-APR-26/1894819	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	12.63
2-Apr-26	TAXTURN/02-APR-26/1894820	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	15.09
2-Apr-26	TAXTURN/02-APR-26/1894821	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	18.36
2-Apr-26	TAXTURN/02-APR-26/1894822	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	36.22
2-Apr-26	TAXTURN/02-APR-26/1894823	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	53.83
2-Apr-26	TAXTURN/02-APR-26/1894824	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	59.69
2-Apr-26	TAXTURN/02-APR-26/1894825	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	64.90
2-Apr-26	TAXTURN/02-APR-26/1894826	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	65.45
2-Apr-26	TAXTURN/02-APR-26/1894827	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	78.99
2-Apr-26	TAXTURN/02-APR-26/1894828	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	112.92
2-Apr-26	TAXTURN/02-APR-26/1894829	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	129.53
2-Apr-26	TAXTURN/02-APR-26/1894830	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	242.36
2-Apr-26	TAXTURN/02-APR-26/1894831	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	307.02
2-Apr-26	TAXTURN/02-APR-26/1894832	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	588.06
2-Apr-26	TAXTURN/02-APR-26/1894833	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	668.90
2-Apr-26	TAXTURN/02-APR-26/1894834	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,580.92
2-Apr-26	TAXTURN/02-APR-26/1894835	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,849.32



Marion County

Tax Turnover

Remittance Advice

2-Apr-26	TAXTURN/02-APR-26/1894836	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	2,586.76
2-Apr-26	TAXTURN/02-APR-26/1894837	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	13,764.01
		Total	22,308.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$62,705.91

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 April 2, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895435	0226 IE ON UNSEG TAXES	22.64
2-Apr-26	TAXTURN/02-APR-26/1895436	0226 IE ON UNSEG TAXES	48.32
2-Apr-26	TAXTURN/02-APR-26/1895437	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	1.18
2-Apr-26	TAXTURN/02-APR-26/1895438	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	7.32
2-Apr-26	TAXTURN/02-APR-26/1895439	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	18.24
2-Apr-26	TAXTURN/02-APR-26/1895440	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	29.52
2-Apr-26	TAXTURN/02-APR-26/1895441	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	53.84
2-Apr-26	TAXTURN/02-APR-26/1895442	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	55.83
2-Apr-26	TAXTURN/02-APR-26/1895443	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	96.17
2-Apr-26	TAXTURN/02-APR-26/1895444	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	97.20
2-Apr-26	TAXTURN/02-APR-26/1895445	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	102.43
2-Apr-26	TAXTURN/02-APR-26/1895446	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	120.34
2-Apr-26	TAXTURN/02-APR-26/1895447	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	171.40
2-Apr-26	TAXTURN/02-APR-26/1895448	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	171.55
2-Apr-26	TAXTURN/02-APR-26/1895449	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	212.34
2-Apr-26	TAXTURN/02-APR-26/1895450	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	895.47
2-Apr-26	TAXTURN/02-APR-26/1895451	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	975.05
2-Apr-26	TAXTURN/02-APR-26/1895452	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,558.33
2-Apr-26	TAXTURN/02-APR-26/1895453	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	1,731.07
2-Apr-26	TAXTURN/02-APR-26/1895454	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	2,037.16
2-Apr-26	TAXTURN/02-APR-26/1895455	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	4,026.00
2-Apr-26	TAXTURN/02-APR-26/1895456	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	16,041.33
2-Apr-26	TAXTURN/02-APR-26/1895457	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	34,233.18
		Total	62,705.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$4,277.69

WOODBURN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Apr-26	TAXTURN/02-APR-26/1895815	0226 IE ON UNSEG TAXES	4.94
2-Apr-26	TAXTURN/02-APR-26/1895816	2014 TAX TURNOVER #012 DISTRIB ID = 26MAR	.06
2-Apr-26	TAXTURN/02-APR-26/1895817	2011 TAX TURNOVER #012 DISTRIB ID = 26MAR	.36
2-Apr-26	TAXTURN/02-APR-26/1895818	2013 TAX TURNOVER #012 DISTRIB ID = 26MAR	.84
2-Apr-26	TAXTURN/02-APR-26/1895819	2017 TAX TURNOVER #012 DISTRIB ID = 26MAR	3.86
2-Apr-26	TAXTURN/02-APR-26/1895820	2018 TAX TURNOVER #012 DISTRIB ID = 26MAR	8.17
2-Apr-26	TAXTURN/02-APR-26/1895821	2020 TAX TURNOVER #012 DISTRIB ID = 26MAR	13.88
2-Apr-26	TAXTURN/02-APR-26/1895822	2021 TAX TURNOVER #012 DISTRIB ID = 26MAR	14.30
2-Apr-26	TAXTURN/02-APR-26/1895823	2019 TAX TURNOVER #012 DISTRIB ID = 26MAR	17.74
2-Apr-26	TAXTURN/02-APR-26/1895824	2022 TAX TURNOVER #012 DISTRIB ID = 26MAR	132.95
2-Apr-26	TAXTURN/02-APR-26/1895825	2023 TAX TURNOVER #012 DISTRIB ID = 26MAR	175.12
2-Apr-26	TAXTURN/02-APR-26/1895826	2024 TAX TURNOVER #012 DISTRIB ID = 26MAR	420.98
2-Apr-26	TAXTURN/02-APR-26/1895827	2025 TAX TURNOVER #012 DISTRIB ID = 26MAR	3,484.49
		Total	4,277.69



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 April 2, 2026

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00