



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$4,604.10

AUMSVILLE CITY OF
595 MAIN ST

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

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1945626	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.09
5-Aug-26	TAXTURN/05-AUG-26/1945627	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.12
5-Aug-26	TAXTURN/05-AUG-26/1945628	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.23
5-Aug-26	TAXTURN/05-AUG-26/1945629	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.40
5-Aug-26	TAXTURN/05-AUG-26/1945630	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.43
5-Aug-26	TAXTURN/05-AUG-26/1945631	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.44
5-Aug-26	TAXTURN/05-AUG-26/1945632	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.90
5-Aug-26	TAXTURN/05-AUG-26/1945633	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.34
5-Aug-26	TAXTURN/05-AUG-26/1945634	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.65
5-Aug-26	TAXTURN/05-AUG-26/1945635	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.69
5-Aug-26	TAXTURN/05-AUG-26/1945636	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.07
5-Aug-26	TAXTURN/05-AUG-26/1945637	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.16
5-Aug-26	TAXTURN/05-AUG-26/1945638	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.85
5-Aug-26	TAXTURN/05-AUG-26/1945639	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.74
5-Aug-26	TAXTURN/05-AUG-26/1945640	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	6.44
5-Aug-26	TAXTURN/05-AUG-26/1945641	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	9.81
5-Aug-26	TAXTURN/05-AUG-26/1945642	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	17.61
5-Aug-26	TAXTURN/05-AUG-26/1945643	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	50.92
5-Aug-26	TAXTURN/05-AUG-26/1945644	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	265.76
5-Aug-26	TAXTURN/05-AUG-26/1945645	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	494.77
5-Aug-26	TAXTURN/05-AUG-26/1945646	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	528.45
5-Aug-26	TAXTURN/05-AUG-26/1945647	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	3,187.86
5-Aug-26	TAXTURN/05-AUG-26/1945648	0626 IE ON UNSEG TAXES	12.37
		Total	4,604.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$5,409.38

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1944115	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.11
5-Aug-26	TAXTURN/05-AUG-26/1944116	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.38
5-Aug-26	TAXTURN/05-AUG-26/1944117	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.39
5-Aug-26	TAXTURN/05-AUG-26/1944118	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.56
5-Aug-26	TAXTURN/05-AUG-26/1944119	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.13
5-Aug-26	TAXTURN/05-AUG-26/1944120	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.30
5-Aug-26	TAXTURN/05-AUG-26/1944121	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.53
5-Aug-26	TAXTURN/05-AUG-26/1944122	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.63
5-Aug-26	TAXTURN/05-AUG-26/1944123	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.80
5-Aug-26	TAXTURN/05-AUG-26/1944124	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.99
5-Aug-26	TAXTURN/05-AUG-26/1944125	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.80
5-Aug-26	TAXTURN/05-AUG-26/1944126	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.56
5-Aug-26	TAXTURN/05-AUG-26/1944127	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.25
5-Aug-26	TAXTURN/05-AUG-26/1944128	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.41
5-Aug-26	TAXTURN/05-AUG-26/1944129	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.47
5-Aug-26	TAXTURN/05-AUG-26/1944130	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.72
5-Aug-26	TAXTURN/05-AUG-26/1944131	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.03
5-Aug-26	TAXTURN/05-AUG-26/1944132	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.08
5-Aug-26	TAXTURN/05-AUG-26/1944133	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.55
5-Aug-26	TAXTURN/05-AUG-26/1944134	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	8.39
5-Aug-26	TAXTURN/05-AUG-26/1944135	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	14.89
5-Aug-26	TAXTURN/05-AUG-26/1944136	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	15.31
5-Aug-26	TAXTURN/05-AUG-26/1944137	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	43.28
5-Aug-26	TAXTURN/05-AUG-26/1944138	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	72.98
5-Aug-26	TAXTURN/05-AUG-26/1944139	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	113.64
5-Aug-26	TAXTURN/05-AUG-26/1944140	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	128.47
5-Aug-26	TAXTURN/05-AUG-26/1944141	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	166.44
5-Aug-26	TAXTURN/05-AUG-26/1944142	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	226.15
5-Aug-26	TAXTURN/05-AUG-26/1944143	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	428.19
5-Aug-26	TAXTURN/05-AUG-26/1944144	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	447.57
5-Aug-26	TAXTURN/05-AUG-26/1944145	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	898.58
5-Aug-26	TAXTURN/05-AUG-26/1944146	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	2,779.87



Marion County

Tax Turnover

Remittance Advice

5-Aug-26	TAXTURN/05-AUG-26/1944147	0626 IE ON UNSEG TAXES	.65
5-Aug-26	TAXTURN/05-AUG-26/1944148	0626 IE ON UNSEG TAXES	3.49
5-Aug-26	TAXTURN/05-AUG-26/1944149	0626 IE ON UNSEG TAXES	10.79
		Total	5,409.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$3,579.03

AURORA CITY OF
21420 MAIN ST NE

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

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1945649	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.09
5-Aug-26	TAXTURN/05-AUG-26/1945650	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.14
5-Aug-26	TAXTURN/05-AUG-26/1945651	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.40
5-Aug-26	TAXTURN/05-AUG-26/1945652	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.41
5-Aug-26	TAXTURN/05-AUG-26/1945653	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.51
5-Aug-26	TAXTURN/05-AUG-26/1945654	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.68
5-Aug-26	TAXTURN/05-AUG-26/1945655	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.89
5-Aug-26	TAXTURN/05-AUG-26/1945656	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.38
5-Aug-26	TAXTURN/05-AUG-26/1945657	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.39
5-Aug-26	TAXTURN/05-AUG-26/1945658	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.53
5-Aug-26	TAXTURN/05-AUG-26/1945659	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.56
5-Aug-26	TAXTURN/05-AUG-26/1945660	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.90
5-Aug-26	TAXTURN/05-AUG-26/1945661	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.91
5-Aug-26	TAXTURN/05-AUG-26/1945662	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.92
5-Aug-26	TAXTURN/05-AUG-26/1945663	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.92
5-Aug-26	TAXTURN/05-AUG-26/1945664	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.97
5-Aug-26	TAXTURN/05-AUG-26/1945665	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.29
5-Aug-26	TAXTURN/05-AUG-26/1945666	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.35
5-Aug-26	TAXTURN/05-AUG-26/1945667	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.49
5-Aug-26	TAXTURN/05-AUG-26/1945668	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.67
5-Aug-26	TAXTURN/05-AUG-26/1945669	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.90
5-Aug-26	TAXTURN/05-AUG-26/1945670	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.76
5-Aug-26	TAXTURN/05-AUG-26/1945671	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.20
5-Aug-26	TAXTURN/05-AUG-26/1945672	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	6.58
5-Aug-26	TAXTURN/05-AUG-26/1945673	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	7.37
5-Aug-26	TAXTURN/05-AUG-26/1945674	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	18.74
5-Aug-26	TAXTURN/05-AUG-26/1945675	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	21.13
5-Aug-26	TAXTURN/05-AUG-26/1945676	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	69.97
5-Aug-26	TAXTURN/05-AUG-26/1945677	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	98.32
5-Aug-26	TAXTURN/05-AUG-26/1945678	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	182.67
5-Aug-26	TAXTURN/05-AUG-26/1945679	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	195.31
5-Aug-26	TAXTURN/05-AUG-26/1945680	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	197.52



Marion County

Tax Turnover

Remittance Advice

5-Aug-26	TAXTURN/05-AUG-26/1945681	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	211.53
5-Aug-26	TAXTURN/05-AUG-26/1945682	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,185.19
5-Aug-26	TAXTURN/05-AUG-26/1945683	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,335.66
5-Aug-26	TAXTURN/05-AUG-26/1945684	0626 IE ON UNSEG TAXES	4.60
5-Aug-26	TAXTURN/05-AUG-26/1945685	0626 IE ON UNSEG TAXES	5.18
		Total	3,579.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$52,760.30

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 August 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1945942	SCHOOL EXCISE TAX	1,254.92
5-Aug-26	TAXTURN/05-AUG-26/1945943	SCHOOL EXCISE TAX	2,130.48
5-Aug-26	TAXTURN/05-AUG-26/1945944	SCHOOL EXCISE TAX	1,571.20
5-Aug-26	TAXTURN/05-AUG-26/1945945	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	23,413.24
5-Aug-26	TAXTURN/05-AUG-26/1945946	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1945947	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.30
5-Aug-26	TAXTURN/05-AUG-26/1945948	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.82
5-Aug-26	TAXTURN/05-AUG-26/1945949	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.29
5-Aug-26	TAXTURN/05-AUG-26/1945950	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.75
5-Aug-26	TAXTURN/05-AUG-26/1945951	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.80
5-Aug-26	TAXTURN/05-AUG-26/1945952	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.08
5-Aug-26	TAXTURN/05-AUG-26/1945953	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.24
5-Aug-26	TAXTURN/05-AUG-26/1945954	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	8.47
5-Aug-26	TAXTURN/05-AUG-26/1945955	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	10.38
5-Aug-26	TAXTURN/05-AUG-26/1945956	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	10.77
5-Aug-26	TAXTURN/05-AUG-26/1945957	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	11.12
5-Aug-26	TAXTURN/05-AUG-26/1945958	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	11.24
5-Aug-26	TAXTURN/05-AUG-26/1945959	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	11.96
5-Aug-26	TAXTURN/05-AUG-26/1945960	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	12.24
5-Aug-26	TAXTURN/05-AUG-26/1945961	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	14.43
5-Aug-26	TAXTURN/05-AUG-26/1945962	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	15.56
5-Aug-26	TAXTURN/05-AUG-26/1945963	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	22.33
5-Aug-26	TAXTURN/05-AUG-26/1945964	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	31.54
5-Aug-26	TAXTURN/05-AUG-26/1945965	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	31.85
5-Aug-26	TAXTURN/05-AUG-26/1945966	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	34.69
5-Aug-26	TAXTURN/05-AUG-26/1945967	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	35.30
5-Aug-26	TAXTURN/05-AUG-26/1945968	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	36.88
5-Aug-26	TAXTURN/05-AUG-26/1945969	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	41.03
5-Aug-26	TAXTURN/05-AUG-26/1945970	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	48.73
5-Aug-26	TAXTURN/05-AUG-26/1945971	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	52.20
5-Aug-26	TAXTURN/05-AUG-26/1945972	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	79.26
5-Aug-26	TAXTURN/05-AUG-26/1945973	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	106.20



Marion County

Tax Turnover

Remittance Advice

5-Aug-26	TAXTURN/05-AUG-26/1945974	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	140.36
5-Aug-26	TAXTURN/05-AUG-26/1945975	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	403.31
5-Aug-26	TAXTURN/05-AUG-26/1945976	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	505.52
5-Aug-26	TAXTURN/05-AUG-26/1945977	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	896.49
5-Aug-26	TAXTURN/05-AUG-26/1945978	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,051.47
5-Aug-26	TAXTURN/05-AUG-26/1945979	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	2,051.88
5-Aug-26	TAXTURN/05-AUG-26/1945980	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	3,732.39
5-Aug-26	TAXTURN/05-AUG-26/1945981	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	4,150.35
5-Aug-26	TAXTURN/05-AUG-26/1945982	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	5,579.27
5-Aug-26	TAXTURN/05-AUG-26/1945983	0626 IE ON UNSEG TAXES	21.33
5-Aug-26	TAXTURN/05-AUG-26/1945984	0626 IE ON UNSEG TAXES	89.50
5-Aug-26	TAXTURN/05-AUG-26/1945985	SCHOOL EXCISE TAX	5,122.11
		Total	52,760.30



Marion County

Tax Turnover

Remittance Advice

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

\$597.66

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 August 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1945986	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1945987	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1945988	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.08
5-Aug-26	TAXTURN/05-AUG-26/1945989	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.08
5-Aug-26	TAXTURN/05-AUG-26/1945990	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.09
5-Aug-26	TAXTURN/05-AUG-26/1945991	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.10
5-Aug-26	TAXTURN/05-AUG-26/1945992	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.18
5-Aug-26	TAXTURN/05-AUG-26/1945993	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.20
5-Aug-26	TAXTURN/05-AUG-26/1945994	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.21
5-Aug-26	TAXTURN/05-AUG-26/1945995	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.22
5-Aug-26	TAXTURN/05-AUG-26/1945996	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.25
5-Aug-26	TAXTURN/05-AUG-26/1945997	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	.27
5-Aug-26	TAXTURN/05-AUG-26/1945998	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	.28
5-Aug-26	TAXTURN/05-AUG-26/1945999	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	.28
5-Aug-26	TAXTURN/05-AUG-26/1946000	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.30
5-Aug-26	TAXTURN/05-AUG-26/1946001	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.52
5-Aug-26	TAXTURN/05-AUG-26/1946002	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.52
5-Aug-26	TAXTURN/05-AUG-26/1946003	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.53
5-Aug-26	TAXTURN/05-AUG-26/1946004	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	.55
5-Aug-26	TAXTURN/05-AUG-26/1946005	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	.58
5-Aug-26	TAXTURN/05-AUG-26/1946006	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.66
5-Aug-26	TAXTURN/05-AUG-26/1946007	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	.78
5-Aug-26	TAXTURN/05-AUG-26/1946008	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	.81
5-Aug-26	TAXTURN/05-AUG-26/1946009	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.06
5-Aug-26	TAXTURN/05-AUG-26/1946010	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.10
5-Aug-26	TAXTURN/05-AUG-26/1946011	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.88
5-Aug-26	TAXTURN/05-AUG-26/1946012	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.82
5-Aug-26	TAXTURN/05-AUG-26/1946013	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.05
5-Aug-26	TAXTURN/05-AUG-26/1946014	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	17.07
5-Aug-26	TAXTURN/05-AUG-26/1946015	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	18.57
5-Aug-26	TAXTURN/05-AUG-26/1946016	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	24.29
5-Aug-26	TAXTURN/05-AUG-26/1946017	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	25.27



Marion County

Tax Turnover

Remittance Advice

5-Aug-26	TAXTURN/05-AUG-26/1946018	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	43.88
5-Aug-26	TAXTURN/05-AUG-26/1946019	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	50.46
5-Aug-26	TAXTURN/05-AUG-26/1946020	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	116.44
5-Aug-26	TAXTURN/05-AUG-26/1946021	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	280.74
5-Aug-26	TAXTURN/05-AUG-26/1946022	0626 IE ON UNSEG TAXES	.45
5-Aug-26	TAXTURN/05-AUG-26/1946023	0626 IE ON UNSEG TAXES	1.07
		Total	597.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$131,965.05

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 August 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1945042	JUN26 TURNOVER MCGILCHRIST URBAN RENEWAL	11.36
5-Aug-26	TAXTURN/05-AUG-26/1945043	JUN26 TURNOVER MCGILCHRIST URBAN RENEWAL	90.91
5-Aug-26	TAXTURN/05-AUG-26/1945044	JUN26 TURNOVER FAIRVIEW URBAN RENEWAL	.04
5-Aug-26	TAXTURN/05-AUG-26/1945045	JUN26 TURNOVER FAIRVIEW URBAN RENEWAL	.08
5-Aug-26	TAXTURN/05-AUG-26/1945046	JUN26 TURNOVER FAIRVIEW URBAN RENEWAL	.27
5-Aug-26	TAXTURN/05-AUG-26/1945047	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.78
5-Aug-26	TAXTURN/05-AUG-26/1945048	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	9.75
5-Aug-26	TAXTURN/05-AUG-26/1945049	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	11.74
5-Aug-26	TAXTURN/05-AUG-26/1945050	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	14.72
5-Aug-26	TAXTURN/05-AUG-26/1945051	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	20.31
5-Aug-26	TAXTURN/05-AUG-26/1945052	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	23.30
5-Aug-26	TAXTURN/05-AUG-26/1945053	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	28.51
5-Aug-26	TAXTURN/05-AUG-26/1945054	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	39.25
5-Aug-26	TAXTURN/05-AUG-26/1945055	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	39.42
5-Aug-26	TAXTURN/05-AUG-26/1945056	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	45.06
5-Aug-26	TAXTURN/05-AUG-26/1945057	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	48.27
5-Aug-26	TAXTURN/05-AUG-26/1945058	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	53.74
5-Aug-26	TAXTURN/05-AUG-26/1945059	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	62.04
5-Aug-26	TAXTURN/05-AUG-26/1945060	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	65.89
5-Aug-26	TAXTURN/05-AUG-26/1945061	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	94.80
5-Aug-26	TAXTURN/05-AUG-26/1945062	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	99.64
5-Aug-26	TAXTURN/05-AUG-26/1945063	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	101.75
5-Aug-26	TAXTURN/05-AUG-26/1945064	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	103.31
5-Aug-26	TAXTURN/05-AUG-26/1945065	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	104.24
5-Aug-26	TAXTURN/05-AUG-26/1945066	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	118.19
5-Aug-26	TAXTURN/05-AUG-26/1945067	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	138.57
5-Aug-26	TAXTURN/05-AUG-26/1945068	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	147.49
5-Aug-26	TAXTURN/05-AUG-26/1945069	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	162.71
5-Aug-26	TAXTURN/05-AUG-26/1945070	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	218.38
5-Aug-26	TAXTURN/05-AUG-26/1945071	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	378.63
5-Aug-26	TAXTURN/05-AUG-26/1945072	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	470.16
5-Aug-26	TAXTURN/05-AUG-26/1945073	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,062.27



Marion County

Tax Turnover

Remittance Advice

5-Aug-26	TAXTURN/05-AUG-26/1945074	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	2,191.71
5-Aug-26	TAXTURN/05-AUG-26/1945075	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	3,961.91
5-Aug-26	TAXTURN/05-AUG-26/1945076	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	4,725.18
5-Aug-26	TAXTURN/05-AUG-26/1945077	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	5,399.49
5-Aug-26	TAXTURN/05-AUG-26/1945078	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	9,885.98
5-Aug-26	TAXTURN/05-AUG-26/1945079	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	10,887.75
5-Aug-26	TAXTURN/05-AUG-26/1945080	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	27,666.89
5-Aug-26	TAXTURN/05-AUG-26/1945081	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	63,127.26
5-Aug-26	TAXTURN/05-AUG-26/1945082	JUN26 TURNOVER N RIVER RD URBAN RENEWAL	4.22
5-Aug-26	TAXTURN/05-AUG-26/1945083	0626 IE ON UNSEG TAXES	105.76
5-Aug-26	TAXTURN/05-AUG-26/1945084	0626 IE ON UNSEG TAXES	241.32
		Total	131,965.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$11,654.66

CHEMEKETA LIBRARY

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1945085	JUN26 TURNOVER FAIRVIEW URBAN RENEWAL	.02
5-Aug-26	TAXTURN/05-AUG-26/1945086	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.24
5-Aug-26	TAXTURN/05-AUG-26/1945087	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.12
5-Aug-26	TAXTURN/05-AUG-26/1945088	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.31
5-Aug-26	TAXTURN/05-AUG-26/1945089	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.61
5-Aug-26	TAXTURN/05-AUG-26/1945090	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.59
5-Aug-26	TAXTURN/05-AUG-26/1945091	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	9.58
5-Aug-26	TAXTURN/05-AUG-26/1945092	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	9.66
5-Aug-26	TAXTURN/05-AUG-26/1945093	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	10.68
5-Aug-26	TAXTURN/05-AUG-26/1945094	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	10.80
5-Aug-26	TAXTURN/05-AUG-26/1945095	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	12.80
5-Aug-26	TAXTURN/05-AUG-26/1945096	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	15.13
5-Aug-26	TAXTURN/05-AUG-26/1945097	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	16.31
5-Aug-26	TAXTURN/05-AUG-26/1945098	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	24.50
5-Aug-26	TAXTURN/05-AUG-26/1945099	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	43.17
5-Aug-26	TAXTURN/05-AUG-26/1945100	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	123.96
5-Aug-26	TAXTURN/05-AUG-26/1945101	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	656.79
5-Aug-26	TAXTURN/05-AUG-26/1945102	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,235.24
5-Aug-26	TAXTURN/05-AUG-26/1945103	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,292.12
5-Aug-26	TAXTURN/05-AUG-26/1945104	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	8,152.85
5-Aug-26	TAXTURN/05-AUG-26/1945105	JUN26 TURNOVER N RIVER RD URBAN RENEWAL	.55
5-Aug-26	TAXTURN/05-AUG-26/1945106	0626 IE ON UNSEG TAXES	31.63
		Total	11,654.66



Marion County

Tax Turnover

Remittance Advice

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

\$772.66

DONALD CITY OF
PO BOX 388

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

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1945707	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1945708	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1945709	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1945710	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.04
5-Aug-26	TAXTURN/05-AUG-26/1945711	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.05
5-Aug-26	TAXTURN/05-AUG-26/1945712	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1945713	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1945714	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.08
5-Aug-26	TAXTURN/05-AUG-26/1945715	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.10
5-Aug-26	TAXTURN/05-AUG-26/1945716	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.11
5-Aug-26	TAXTURN/05-AUG-26/1945717	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	.13
5-Aug-26	TAXTURN/05-AUG-26/1945718	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	.17
5-Aug-26	TAXTURN/05-AUG-26/1945719	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.17
5-Aug-26	TAXTURN/05-AUG-26/1945720	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.18
5-Aug-26	TAXTURN/05-AUG-26/1945721	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.18
5-Aug-26	TAXTURN/05-AUG-26/1945722	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.20
5-Aug-26	TAXTURN/05-AUG-26/1945723	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	.21
5-Aug-26	TAXTURN/05-AUG-26/1945724	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.32
5-Aug-26	TAXTURN/05-AUG-26/1945725	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.32
5-Aug-26	TAXTURN/05-AUG-26/1945726	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	.35
5-Aug-26	TAXTURN/05-AUG-26/1945727	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.35
5-Aug-26	TAXTURN/05-AUG-26/1945728	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	.40
5-Aug-26	TAXTURN/05-AUG-26/1945729	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.43
5-Aug-26	TAXTURN/05-AUG-26/1945730	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	.50
5-Aug-26	TAXTURN/05-AUG-26/1945731	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	.66
5-Aug-26	TAXTURN/05-AUG-26/1945732	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.08
5-Aug-26	TAXTURN/05-AUG-26/1945733	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.15
5-Aug-26	TAXTURN/05-AUG-26/1945734	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.97
5-Aug-26	TAXTURN/05-AUG-26/1945735	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.67
5-Aug-26	TAXTURN/05-AUG-26/1945736	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	6.35
5-Aug-26	TAXTURN/05-AUG-26/1945737	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	13.01
5-Aug-26	TAXTURN/05-AUG-26/1945738	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	13.61



Marion County

Tax Turnover

Remittance Advice

5-Aug-26	TAXTURN/05-AUG-26/1945739	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	35.16
5-Aug-26	TAXTURN/05-AUG-26/1945740	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	64.34
5-Aug-26	TAXTURN/05-AUG-26/1945741	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	67.32
5-Aug-26	TAXTURN/05-AUG-26/1945742	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	103.04
5-Aug-26	TAXTURN/05-AUG-26/1945743	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	452.67
5-Aug-26	TAXTURN/05-AUG-26/1945744	0626 IE ON UNSEG TAXES	.40
5-Aug-26	TAXTURN/05-AUG-26/1945745	0626 IE ON UNSEG TAXES	1.76
		Total	772.66



Marion County

Tax Turnover

Remittance Advice

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

\$533.50

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 August 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1944190	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1944191	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.05
5-Aug-26	TAXTURN/05-AUG-26/1944192	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1944193	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.10
5-Aug-26	TAXTURN/05-AUG-26/1944194	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.12
5-Aug-26	TAXTURN/05-AUG-26/1944195	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.17
5-Aug-26	TAXTURN/05-AUG-26/1944196	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.44
5-Aug-26	TAXTURN/05-AUG-26/1944197	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.44
5-Aug-26	TAXTURN/05-AUG-26/1944198	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.47
5-Aug-26	TAXTURN/05-AUG-26/1944199	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	.52
5-Aug-26	TAXTURN/05-AUG-26/1944200	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.56
5-Aug-26	TAXTURN/05-AUG-26/1944201	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	.66
5-Aug-26	TAXTURN/05-AUG-26/1944202	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	.71
5-Aug-26	TAXTURN/05-AUG-26/1944203	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.06
5-Aug-26	TAXTURN/05-AUG-26/1944204	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.95
5-Aug-26	TAXTURN/05-AUG-26/1944205	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.16
5-Aug-26	TAXTURN/05-AUG-26/1944206	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	29.23
5-Aug-26	TAXTURN/05-AUG-26/1944207	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	55.04
5-Aug-26	TAXTURN/05-AUG-26/1944208	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	56.14
5-Aug-26	TAXTURN/05-AUG-26/1944209	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	379.14
5-Aug-26	TAXTURN/05-AUG-26/1944210	0626 IE ON UNSEG TAXES	1.47
		Total	533.50



Marion County

Tax Turnover

Remittance Advice

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

\$5.03

FAIRVIEW URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1944803	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.42
5-Aug-26	TAXTURN/05-AUG-26/1944804	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.55
5-Aug-26	TAXTURN/05-AUG-26/1944805	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.79
5-Aug-26	TAXTURN/05-AUG-26/1944806	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.88
5-Aug-26	TAXTURN/05-AUG-26/1944807	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.31
5-Aug-26	TAXTURN/05-AUG-26/1944808	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.08
		Total	5.03



Marion County

Tax Turnover

Remittance Advice

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

\$440.32

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 August 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1944211	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	.40
5-Aug-26	TAXTURN/05-AUG-26/1944212	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	.41
5-Aug-26	TAXTURN/05-AUG-26/1944213	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	.43
5-Aug-26	TAXTURN/05-AUG-26/1944214	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	.64
5-Aug-26	TAXTURN/05-AUG-26/1944215	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	.74
5-Aug-26	TAXTURN/05-AUG-26/1944216	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.14
5-Aug-26	TAXTURN/05-AUG-26/1944217	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.48
5-Aug-26	TAXTURN/05-AUG-26/1944218	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.31
5-Aug-26	TAXTURN/05-AUG-26/1944219	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	9.95
5-Aug-26	TAXTURN/05-AUG-26/1944220	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	15.39
5-Aug-26	TAXTURN/05-AUG-26/1944221	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	17.47
5-Aug-26	TAXTURN/05-AUG-26/1944222	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	18.85
5-Aug-26	TAXTURN/05-AUG-26/1944223	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	27.02
5-Aug-26	TAXTURN/05-AUG-26/1944224	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	29.16
5-Aug-26	TAXTURN/05-AUG-26/1944225	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	121.91
5-Aug-26	TAXTURN/05-AUG-26/1944226	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	188.49
5-Aug-26	TAXTURN/05-AUG-26/1944227	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1944228	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1944229	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1944230	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1944231	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1944232	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.05
5-Aug-26	TAXTURN/05-AUG-26/1944233	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1944234	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1944235	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.08
5-Aug-26	TAXTURN/05-AUG-26/1944236	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.08
5-Aug-26	TAXTURN/05-AUG-26/1944237	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.17
5-Aug-26	TAXTURN/05-AUG-26/1944238	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.18
5-Aug-26	TAXTURN/05-AUG-26/1944239	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	.18
5-Aug-26	TAXTURN/05-AUG-26/1944240	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.19
5-Aug-26	TAXTURN/05-AUG-26/1944241	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.21
5-Aug-26	TAXTURN/05-AUG-26/1944242	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.25



Marion County

Tax Turnover

Remittance Advice

5-Aug-26	TAXTURN/05-AUG-26/1944243	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.26
5-Aug-26	TAXTURN/05-AUG-26/1944244	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	.26
5-Aug-26	TAXTURN/05-AUG-26/1944245	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	.28
5-Aug-26	TAXTURN/05-AUG-26/1944246	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.29
5-Aug-26	TAXTURN/05-AUG-26/1944247	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	.29
5-Aug-26	TAXTURN/05-AUG-26/1944248	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.34
5-Aug-26	TAXTURN/05-AUG-26/1944249	0626 IE ON UNSEG TAXES	.47
5-Aug-26	TAXTURN/05-AUG-26/1944250	0626 IE ON UNSEG TAXES	.73
		Total	440.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$4,796.04

GERVAIS CITY OF
PO BOX 329

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

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1945766	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.10
5-Aug-26	TAXTURN/05-AUG-26/1945767	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.15
5-Aug-26	TAXTURN/05-AUG-26/1945768	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.37
5-Aug-26	TAXTURN/05-AUG-26/1945769	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.46
5-Aug-26	TAXTURN/05-AUG-26/1945770	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.98
5-Aug-26	TAXTURN/05-AUG-26/1945771	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.25
5-Aug-26	TAXTURN/05-AUG-26/1945772	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.97
5-Aug-26	TAXTURN/05-AUG-26/1945773	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.98
5-Aug-26	TAXTURN/05-AUG-26/1945774	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.58
5-Aug-26	TAXTURN/05-AUG-26/1945775	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.72
5-Aug-26	TAXTURN/05-AUG-26/1945776	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.67
5-Aug-26	TAXTURN/05-AUG-26/1945777	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.61
5-Aug-26	TAXTURN/05-AUG-26/1945778	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	6.17
5-Aug-26	TAXTURN/05-AUG-26/1945779	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	9.41
5-Aug-26	TAXTURN/05-AUG-26/1945780	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	16.78
5-Aug-26	TAXTURN/05-AUG-26/1945781	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	46.71
5-Aug-26	TAXTURN/05-AUG-26/1945782	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	271.13
5-Aug-26	TAXTURN/05-AUG-26/1945783	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	510.12
5-Aug-26	TAXTURN/05-AUG-26/1945784	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	511.17
5-Aug-26	TAXTURN/05-AUG-26/1945785	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	3,384.58
5-Aug-26	TAXTURN/05-AUG-26/1945786	0626 IE ON UNSEG TAXES	13.13
		Total	4,796.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$22,272.82

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 August 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1946024	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.51
5-Aug-26	TAXTURN/05-AUG-26/1946025	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.72
5-Aug-26	TAXTURN/05-AUG-26/1946026	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.73
5-Aug-26	TAXTURN/05-AUG-26/1946027	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.83
5-Aug-26	TAXTURN/05-AUG-26/1946028	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.38
5-Aug-26	TAXTURN/05-AUG-26/1946029	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.86
5-Aug-26	TAXTURN/05-AUG-26/1946030	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	15.25
5-Aug-26	TAXTURN/05-AUG-26/1946031	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	15.33
5-Aug-26	TAXTURN/05-AUG-26/1946032	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	16.46
5-Aug-26	TAXTURN/05-AUG-26/1946033	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	16.87
5-Aug-26	TAXTURN/05-AUG-26/1946034	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	19.76
5-Aug-26	TAXTURN/05-AUG-26/1946035	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	22.89
5-Aug-26	TAXTURN/05-AUG-26/1946036	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	24.17
5-Aug-26	TAXTURN/05-AUG-26/1946037	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	37.12
5-Aug-26	TAXTURN/05-AUG-26/1946038	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	64.02
5-Aug-26	TAXTURN/05-AUG-26/1946039	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	181.89
5-Aug-26	TAXTURN/05-AUG-26/1946040	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	718.46
5-Aug-26	TAXTURN/05-AUG-26/1946041	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,028.74
5-Aug-26	TAXTURN/05-AUG-26/1946042	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,856.28
5-Aug-26	TAXTURN/05-AUG-26/1946043	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,956.00
5-Aug-26	TAXTURN/05-AUG-26/1946044	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	4,708.59
5-Aug-26	TAXTURN/05-AUG-26/1946045	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	11,508.96
5-Aug-26	TAXTURN/05-AUG-26/1946046	0626 IE ON UNSEG TAXES	18.00
5-Aug-26	TAXTURN/05-AUG-26/1946047	0626 IE ON UNSEG TAXES	44.00
		Total	22,272.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$5,071.86

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 August 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1945787	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.10
5-Aug-26	TAXTURN/05-AUG-26/1945788	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.41
5-Aug-26	TAXTURN/05-AUG-26/1945789	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.50
5-Aug-26	TAXTURN/05-AUG-26/1945790	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.51
5-Aug-26	TAXTURN/05-AUG-26/1945791	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.98
5-Aug-26	TAXTURN/05-AUG-26/1945792	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.52
5-Aug-26	TAXTURN/05-AUG-26/1945793	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.99
5-Aug-26	TAXTURN/05-AUG-26/1945794	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.07
5-Aug-26	TAXTURN/05-AUG-26/1945795	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.42
5-Aug-26	TAXTURN/05-AUG-26/1945796	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.54
5-Aug-26	TAXTURN/05-AUG-26/1945797	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.29
5-Aug-26	TAXTURN/05-AUG-26/1945798	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	6.62
5-Aug-26	TAXTURN/05-AUG-26/1945799	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	7.33
5-Aug-26	TAXTURN/05-AUG-26/1945800	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	10.81
5-Aug-26	TAXTURN/05-AUG-26/1945801	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	19.19
5-Aug-26	TAXTURN/05-AUG-26/1945802	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	56.54
5-Aug-26	TAXTURN/05-AUG-26/1945803	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	289.97
5-Aug-26	TAXTURN/05-AUG-26/1945804	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	540.83
5-Aug-26	TAXTURN/05-AUG-26/1945805	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	582.41
5-Aug-26	TAXTURN/05-AUG-26/1945806	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	3,518.18
5-Aug-26	TAXTURN/05-AUG-26/1945807	0626 IE ON UNSEG TAXES	13.65
		Total	5,071.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$3,615.14

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 August 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1944251	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1944252	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.04
5-Aug-26	TAXTURN/05-AUG-26/1944253	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.05
5-Aug-26	TAXTURN/05-AUG-26/1944254	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.10
5-Aug-26	TAXTURN/05-AUG-26/1944255	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.11
5-Aug-26	TAXTURN/05-AUG-26/1944256	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.20
5-Aug-26	TAXTURN/05-AUG-26/1944257	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.23
5-Aug-26	TAXTURN/05-AUG-26/1944258	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.28
5-Aug-26	TAXTURN/05-AUG-26/1944259	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.29
5-Aug-26	TAXTURN/05-AUG-26/1944260	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.29
5-Aug-26	TAXTURN/05-AUG-26/1944261	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	.31
5-Aug-26	TAXTURN/05-AUG-26/1944262	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.40
5-Aug-26	TAXTURN/05-AUG-26/1944263	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.57
5-Aug-26	TAXTURN/05-AUG-26/1944264	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.57
5-Aug-26	TAXTURN/05-AUG-26/1944265	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.61
5-Aug-26	TAXTURN/05-AUG-26/1944266	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	.67
5-Aug-26	TAXTURN/05-AUG-26/1944267	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	.70
5-Aug-26	TAXTURN/05-AUG-26/1944268	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.01
5-Aug-26	TAXTURN/05-AUG-26/1944269	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.18
5-Aug-26	TAXTURN/05-AUG-26/1944270	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.30
5-Aug-26	TAXTURN/05-AUG-26/1944271	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.33
5-Aug-26	TAXTURN/05-AUG-26/1944272	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.52
5-Aug-26	TAXTURN/05-AUG-26/1944273	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.54
5-Aug-26	TAXTURN/05-AUG-26/1944274	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.73
5-Aug-26	TAXTURN/05-AUG-26/1944275	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.90
5-Aug-26	TAXTURN/05-AUG-26/1944276	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.09
5-Aug-26	TAXTURN/05-AUG-26/1944277	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.09
5-Aug-26	TAXTURN/05-AUG-26/1944278	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.54
5-Aug-26	TAXTURN/05-AUG-26/1944279	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.46
5-Aug-26	TAXTURN/05-AUG-26/1944280	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	6.73
5-Aug-26	TAXTURN/05-AUG-26/1944281	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	11.76
5-Aug-26	TAXTURN/05-AUG-26/1944282	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	15.93



Marion County

Tax Turnover

Remittance Advice

5-Aug-26	TAXTURN/05-AUG-26/1944283	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	19.59
5-Aug-26	TAXTURN/05-AUG-26/1944284	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	41.00
5-Aug-26	TAXTURN/05-AUG-26/1944285	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	42.08
5-Aug-26	TAXTURN/05-AUG-26/1944286	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	81.31
5-Aug-26	TAXTURN/05-AUG-26/1944287	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	99.86
5-Aug-26	TAXTURN/05-AUG-26/1944288	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	151.35
5-Aug-26	TAXTURN/05-AUG-26/1944289	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	163.14
5-Aug-26	TAXTURN/05-AUG-26/1944290	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	186.10
5-Aug-26	TAXTURN/05-AUG-26/1944291	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	200.84
5-Aug-26	TAXTURN/05-AUG-26/1944292	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	217.47
5-Aug-26	TAXTURN/05-AUG-26/1944293	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	986.96
5-Aug-26	TAXTURN/05-AUG-26/1944294	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,349.99
5-Aug-26	TAXTURN/05-AUG-26/1944295	0626 IE ON UNSEG TAXES	.84
5-Aug-26	TAXTURN/05-AUG-26/1944296	0626 IE ON UNSEG TAXES	3.83
5-Aug-26	TAXTURN/05-AUG-26/1944297	0626 IE ON UNSEG TAXES	5.24
		Total	3,615.14



Marion County

Tax Turnover

Remittance Advice

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

\$70.24

IDANHA CITY OF
PO BOX 430

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

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1945808	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1945809	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1945810	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1945811	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1945812	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1945813	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.05
5-Aug-26	TAXTURN/05-AUG-26/1945814	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1945815	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1945816	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	.07
5-Aug-26	TAXTURN/05-AUG-26/1945817	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.08
5-Aug-26	TAXTURN/05-AUG-26/1945818	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	.09
5-Aug-26	TAXTURN/05-AUG-26/1945819	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	.10
5-Aug-26	TAXTURN/05-AUG-26/1945820	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	.15
5-Aug-26	TAXTURN/05-AUG-26/1945821	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	.30
5-Aug-26	TAXTURN/05-AUG-26/1945822	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	.81
5-Aug-26	TAXTURN/05-AUG-26/1945823	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.11
5-Aug-26	TAXTURN/05-AUG-26/1945824	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	7.51
5-Aug-26	TAXTURN/05-AUG-26/1945825	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	8.36
5-Aug-26	TAXTURN/05-AUG-26/1945826	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	48.23
5-Aug-26	TAXTURN/05-AUG-26/1945827	0626 IE ON UNSEG TAXES	.19
		Total	70.24



Marion County

Tax Turnover

Remittance Advice

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

\$824.76

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 August 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1944298	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1944299	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.04
5-Aug-26	TAXTURN/05-AUG-26/1944300	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1944301	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1944302	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.13
5-Aug-26	TAXTURN/05-AUG-26/1944303	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.19
5-Aug-26	TAXTURN/05-AUG-26/1944304	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	.23
5-Aug-26	TAXTURN/05-AUG-26/1944305	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.24
5-Aug-26	TAXTURN/05-AUG-26/1944306	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.28
5-Aug-26	TAXTURN/05-AUG-26/1944307	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	.31
5-Aug-26	TAXTURN/05-AUG-26/1944308	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	.36
5-Aug-26	TAXTURN/05-AUG-26/1944309	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	.51
5-Aug-26	TAXTURN/05-AUG-26/1944310	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.52
5-Aug-26	TAXTURN/05-AUG-26/1944311	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.52
5-Aug-26	TAXTURN/05-AUG-26/1944312	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.57
5-Aug-26	TAXTURN/05-AUG-26/1944313	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	.58
5-Aug-26	TAXTURN/05-AUG-26/1944314	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.67
5-Aug-26	TAXTURN/05-AUG-26/1944315	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	.79
5-Aug-26	TAXTURN/05-AUG-26/1944316	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	.84
5-Aug-26	TAXTURN/05-AUG-26/1944317	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	.92
5-Aug-26	TAXTURN/05-AUG-26/1944318	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.26
5-Aug-26	TAXTURN/05-AUG-26/1944319	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.71
5-Aug-26	TAXTURN/05-AUG-26/1944320	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.26
5-Aug-26	TAXTURN/05-AUG-26/1944321	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.19
5-Aug-26	TAXTURN/05-AUG-26/1944322	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	12.15
5-Aug-26	TAXTURN/05-AUG-26/1944323	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	19.83
5-Aug-26	TAXTURN/05-AUG-26/1944324	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	25.56
5-Aug-26	TAXTURN/05-AUG-26/1944325	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	29.64
5-Aug-26	TAXTURN/05-AUG-26/1944326	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	48.40
5-Aug-26	TAXTURN/05-AUG-26/1944327	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	62.35
5-Aug-26	TAXTURN/05-AUG-26/1944328	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	176.52
5-Aug-26	TAXTURN/05-AUG-26/1944329	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	430.71



Marion County

Tax Turnover

Remittance Advice

5-Aug-26	TAXTURN/05-AUG-26/1944330	0626 IE ON UNSEG TAXES	.68
5-Aug-26	TAXTURN/05-AUG-26/1944331	0626 IE ON UNSEG TAXES	1.67
		Total	824.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$2,019.20

JEFFERSON CITY OF
PO BOX 83

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1945828	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.05
5-Aug-26	TAXTURN/05-AUG-26/1945829	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.14
5-Aug-26	TAXTURN/05-AUG-26/1945830	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.20
5-Aug-26	TAXTURN/05-AUG-26/1945831	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.21
5-Aug-26	TAXTURN/05-AUG-26/1945832	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.44
5-Aug-26	TAXTURN/05-AUG-26/1945833	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.65
5-Aug-26	TAXTURN/05-AUG-26/1945834	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.72
5-Aug-26	TAXTURN/05-AUG-26/1945835	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.75
5-Aug-26	TAXTURN/05-AUG-26/1945836	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.87
5-Aug-26	TAXTURN/05-AUG-26/1945837	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.94
5-Aug-26	TAXTURN/05-AUG-26/1945838	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.25
5-Aug-26	TAXTURN/05-AUG-26/1945839	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.67
5-Aug-26	TAXTURN/05-AUG-26/1945840	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.86
5-Aug-26	TAXTURN/05-AUG-26/1945841	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.26
5-Aug-26	TAXTURN/05-AUG-26/1945842	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	7.41
5-Aug-26	TAXTURN/05-AUG-26/1945843	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	21.47
5-Aug-26	TAXTURN/05-AUG-26/1945844	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	113.07
5-Aug-26	TAXTURN/05-AUG-26/1945845	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	212.59
5-Aug-26	TAXTURN/05-AUG-26/1945846	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	221.96
5-Aug-26	TAXTURN/05-AUG-26/1945847	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,416.20
5-Aug-26	TAXTURN/05-AUG-26/1945848	0626 IE ON UNSEG TAXES	5.49
		Total	2,019.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$5,375.01

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1944332	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1944333	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.08
5-Aug-26	TAXTURN/05-AUG-26/1944334	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.18
5-Aug-26	TAXTURN/05-AUG-26/1944335	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.25
5-Aug-26	TAXTURN/05-AUG-26/1944336	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.28
5-Aug-26	TAXTURN/05-AUG-26/1944337	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.29
5-Aug-26	TAXTURN/05-AUG-26/1944338	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.32
5-Aug-26	TAXTURN/05-AUG-26/1944339	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.33
5-Aug-26	TAXTURN/05-AUG-26/1944340	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	.33
5-Aug-26	TAXTURN/05-AUG-26/1944341	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	.35
5-Aug-26	TAXTURN/05-AUG-26/1944342	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.37
5-Aug-26	TAXTURN/05-AUG-26/1944343	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.72
5-Aug-26	TAXTURN/05-AUG-26/1944344	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.07
5-Aug-26	TAXTURN/05-AUG-26/1944345	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.26
5-Aug-26	TAXTURN/05-AUG-26/1944346	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.86
5-Aug-26	TAXTURN/05-AUG-26/1944347	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.92
5-Aug-26	TAXTURN/05-AUG-26/1944348	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.17
5-Aug-26	TAXTURN/05-AUG-26/1944349	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.24
5-Aug-26	TAXTURN/05-AUG-26/1944350	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.77
5-Aug-26	TAXTURN/05-AUG-26/1944351	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.01
5-Aug-26	TAXTURN/05-AUG-26/1944352	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.49
5-Aug-26	TAXTURN/05-AUG-26/1944353	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.77
5-Aug-26	TAXTURN/05-AUG-26/1944354	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	7.12
5-Aug-26	TAXTURN/05-AUG-26/1944355	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	11.53
5-Aug-26	TAXTURN/05-AUG-26/1944356	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	12.60
5-Aug-26	TAXTURN/05-AUG-26/1944357	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	36.24
5-Aug-26	TAXTURN/05-AUG-26/1944358	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	60.51
5-Aug-26	TAXTURN/05-AUG-26/1944359	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	118.93
5-Aug-26	TAXTURN/05-AUG-26/1944360	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	190.40
5-Aug-26	TAXTURN/05-AUG-26/1944361	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	239.70
5-Aug-26	TAXTURN/05-AUG-26/1944362	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	353.78
5-Aug-26	TAXTURN/05-AUG-26/1944363	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	374.19



Marion County

Tax Turnover

Remittance Advice

5-Aug-26	TAXTURN/05-AUG-26/1944364	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,582.73
5-Aug-26	TAXTURN/05-AUG-26/1944365	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	2,335.99
5-Aug-26	TAXTURN/05-AUG-26/1944366	0626 IE ON UNSEG TAXES	6.14
5-Aug-26	TAXTURN/05-AUG-26/1944367	0626 IE ON UNSEG TAXES	9.06
		Total	5,375.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$16,241.49

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 August 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1945293	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.11
5-Aug-26	TAXTURN/05-AUG-26/1945294	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.43
5-Aug-26	TAXTURN/05-AUG-26/1945295	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.93
5-Aug-26	TAXTURN/05-AUG-26/1945296	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.91
5-Aug-26	TAXTURN/05-AUG-26/1945297	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	6.43
5-Aug-26	TAXTURN/05-AUG-26/1945298	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	9.24
5-Aug-26	TAXTURN/05-AUG-26/1945299	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	12.85
5-Aug-26	TAXTURN/05-AUG-26/1945300	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	13.14
5-Aug-26	TAXTURN/05-AUG-26/1945301	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	14.02
5-Aug-26	TAXTURN/05-AUG-26/1945302	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	14.51
5-Aug-26	TAXTURN/05-AUG-26/1945303	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	15.21
5-Aug-26	TAXTURN/05-AUG-26/1945304	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	16.53
5-Aug-26	TAXTURN/05-AUG-26/1945305	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	19.53
5-Aug-26	TAXTURN/05-AUG-26/1945306	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	20.63
5-Aug-26	TAXTURN/05-AUG-26/1945307	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	30.53
5-Aug-26	TAXTURN/05-AUG-26/1945308	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	42.28
5-Aug-26	TAXTURN/05-AUG-26/1945309	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	53.02
5-Aug-26	TAXTURN/05-AUG-26/1945310	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	148.82
5-Aug-26	TAXTURN/05-AUG-26/1945311	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	220.56
5-Aug-26	TAXTURN/05-AUG-26/1945312	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	399.59
5-Aug-26	TAXTURN/05-AUG-26/1945313	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	436.46
5-Aug-26	TAXTURN/05-AUG-26/1945314	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	750.62
5-Aug-26	TAXTURN/05-AUG-26/1945315	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,354.57
5-Aug-26	TAXTURN/05-AUG-26/1945316	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,510.68
5-Aug-26	TAXTURN/05-AUG-26/1945317	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	2,433.06
5-Aug-26	TAXTURN/05-AUG-26/1945318	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	8,656.48
5-Aug-26	TAXTURN/05-AUG-26/1945319	0626 IE ON UNSEG TAXES	9.30
5-Aug-26	TAXTURN/05-AUG-26/1945320	0626 IE ON UNSEG TAXES	33.09
5-Aug-26	TAXTURN/05-AUG-26/1946048	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.33
5-Aug-26	TAXTURN/05-AUG-26/1946049	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.81
5-Aug-26	TAXTURN/05-AUG-26/1946050	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.82
		Total	16,241.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$30,990.91

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1943589	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	.16
5-Aug-26	TAXTURN/05-AUG-26/1943590	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.17
5-Aug-26	TAXTURN/05-AUG-26/1943591	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	.18
5-Aug-26	TAXTURN/05-AUG-26/1943592	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	.18
5-Aug-26	TAXTURN/05-AUG-26/1943593	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	.18
5-Aug-26	TAXTURN/05-AUG-26/1943594	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	.19
5-Aug-26	TAXTURN/05-AUG-26/1943595	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	.19
5-Aug-26	TAXTURN/05-AUG-26/1943596	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	.20
5-Aug-26	TAXTURN/05-AUG-26/1943597	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	.26
5-Aug-26	TAXTURN/05-AUG-26/1943598	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	.29
5-Aug-26	TAXTURN/05-AUG-26/1943599	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	.30
5-Aug-26	TAXTURN/05-AUG-26/1943600	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	.31
5-Aug-26	TAXTURN/05-AUG-26/1943601	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	.31
5-Aug-26	TAXTURN/05-AUG-26/1943602	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	.37
5-Aug-26	TAXTURN/05-AUG-26/1943603	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	.41
5-Aug-26	TAXTURN/05-AUG-26/1943604	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	.42
5-Aug-26	TAXTURN/05-AUG-26/1943605	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	.43
5-Aug-26	TAXTURN/05-AUG-26/1943606	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	.43
5-Aug-26	TAXTURN/05-AUG-26/1943607	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	.51
5-Aug-26	TAXTURN/05-AUG-26/1943608	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	.53
5-Aug-26	TAXTURN/05-AUG-26/1943609	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	.54
5-Aug-26	TAXTURN/05-AUG-26/1943610	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.62
5-Aug-26	TAXTURN/05-AUG-26/1943611	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	.67
5-Aug-26	TAXTURN/05-AUG-26/1943612	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	.86
5-Aug-26	TAXTURN/05-AUG-26/1943613	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.16
5-Aug-26	TAXTURN/05-AUG-26/1943614	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.45
5-Aug-26	TAXTURN/05-AUG-26/1943615	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.49
5-Aug-26	TAXTURN/05-AUG-26/1943616	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.86
5-Aug-26	TAXTURN/05-AUG-26/1943617	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.86
5-Aug-26	TAXTURN/05-AUG-26/1943618	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.93
5-Aug-26	TAXTURN/05-AUG-26/1943619	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.95
5-Aug-26	TAXTURN/05-AUG-26/1943620	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.22



Marion County

Tax Turnover

Remittance Advice

5-Aug-26	TAXTURN/05-AUG-26/1943621	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.51
5-Aug-26	TAXTURN/05-AUG-26/1943622	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.54
5-Aug-26	TAXTURN/05-AUG-26/1943623	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.61
5-Aug-26	TAXTURN/05-AUG-26/1943624	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.68
5-Aug-26	TAXTURN/05-AUG-26/1943625	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.77
5-Aug-26	TAXTURN/05-AUG-26/1943626	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.85
5-Aug-26	TAXTURN/05-AUG-26/1943627	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.98
5-Aug-26	TAXTURN/05-AUG-26/1943628	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.08
5-Aug-26	TAXTURN/05-AUG-26/1943629	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.09
5-Aug-26	TAXTURN/05-AUG-26/1943630	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.31
5-Aug-26	TAXTURN/05-AUG-26/1943631	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.52
5-Aug-26	TAXTURN/05-AUG-26/1943632	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.54
5-Aug-26	TAXTURN/05-AUG-26/1943633	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.56
5-Aug-26	TAXTURN/05-AUG-26/1943634	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.58
5-Aug-26	TAXTURN/05-AUG-26/1943635	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.01
5-Aug-26	TAXTURN/05-AUG-26/1943636	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.20
5-Aug-26	TAXTURN/05-AUG-26/1943637	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.21
5-Aug-26	TAXTURN/05-AUG-26/1943638	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.24
5-Aug-26	TAXTURN/05-AUG-26/1943639	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.25
5-Aug-26	TAXTURN/05-AUG-26/1943640	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.64
5-Aug-26	TAXTURN/05-AUG-26/1943641	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.73
5-Aug-26	TAXTURN/05-AUG-26/1943642	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.15
5-Aug-26	TAXTURN/05-AUG-26/1943643	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.22
5-Aug-26	TAXTURN/05-AUG-26/1943644	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.51
5-Aug-26	TAXTURN/05-AUG-26/1943645	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.56
5-Aug-26	TAXTURN/05-AUG-26/1943646	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.86
5-Aug-26	TAXTURN/05-AUG-26/1943647	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	6.37
5-Aug-26	TAXTURN/05-AUG-26/1943648	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	6.44
5-Aug-26	TAXTURN/05-AUG-26/1943649	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	6.83
5-Aug-26	TAXTURN/05-AUG-26/1943650	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	8.34
5-Aug-26	TAXTURN/05-AUG-26/1943651	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	8.67
5-Aug-26	TAXTURN/05-AUG-26/1943652	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	8.74
5-Aug-26	TAXTURN/05-AUG-26/1943653	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	11.18
5-Aug-26	TAXTURN/05-AUG-26/1943654	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	11.96
5-Aug-26	TAXTURN/05-AUG-26/1943655	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	18.22
5-Aug-26	TAXTURN/05-AUG-26/1943656	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	18.30
5-Aug-26	TAXTURN/05-AUG-26/1943657	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	19.31
5-Aug-26	TAXTURN/05-AUG-26/1943658	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	19.60
5-Aug-26	TAXTURN/05-AUG-26/1943659	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	24.05
5-Aug-26	TAXTURN/05-AUG-26/1943660	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	25.49



Marion County

Tax Turnover

Remittance Advice

5-Aug-26	TAXTURN/05-AUG-26/1943661	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	25.88
5-Aug-26	TAXTURN/05-AUG-26/1943662	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	27.78
5-Aug-26	TAXTURN/05-AUG-26/1943663	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	28.81
5-Aug-26	TAXTURN/05-AUG-26/1943664	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	29.54
5-Aug-26	TAXTURN/05-AUG-26/1943665	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	30.50
5-Aug-26	TAXTURN/05-AUG-26/1943666	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	30.98
5-Aug-26	TAXTURN/05-AUG-26/1943667	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	34.30
5-Aug-26	TAXTURN/05-AUG-26/1943668	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	35.43
5-Aug-26	TAXTURN/05-AUG-26/1943669	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	37.55
5-Aug-26	TAXTURN/05-AUG-26/1943670	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	42.47
5-Aug-26	TAXTURN/05-AUG-26/1943671	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	45.69
5-Aug-26	TAXTURN/05-AUG-26/1943672	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	53.46
5-Aug-26	TAXTURN/05-AUG-26/1943673	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	67.99
5-Aug-26	TAXTURN/05-AUG-26/1943674	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	71.34
5-Aug-26	TAXTURN/05-AUG-26/1943675	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	118.63
5-Aug-26	TAXTURN/05-AUG-26/1943676	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	338.12
5-Aug-26	TAXTURN/05-AUG-26/1943677	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,736.03
5-Aug-26	TAXTURN/05-AUG-26/1943678	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	3,229.90
5-Aug-26	TAXTURN/05-AUG-26/1943679	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	3,466.56
5-Aug-26	TAXTURN/05-AUG-26/1943680	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	21,116.74
5-Aug-26	TAXTURN/05-AUG-26/1943681	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943682	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943683	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943684	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943685	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943686	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943687	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943688	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943689	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943690	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943691	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943692	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943693	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943694	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943695	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943696	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943697	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943698	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943699	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943700	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01



Marion County

Tax Turnover

Remittance Advice

5-Aug-26	TAXTURN/05-AUG-26/1943701	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943702	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943703	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943704	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943705	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943706	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943707	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943708	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943709	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943710	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943711	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943712	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943713	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943714	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943715	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943716	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943717	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943718	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943719	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943720	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943721	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943722	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943723	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943724	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943725	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943726	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1943727	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1943728	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1943729	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1943730	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1943731	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1943732	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1943733	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1943734	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1943735	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1943736	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1943737	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1943738	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1943739	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1943740	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02



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Remittance Advice

5-Aug-26	TAXTURN/05-AUG-26/1943741	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1943742	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1943743	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1943744	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1943745	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1943746	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1943747	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1943748	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1943749	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1943750	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1943751	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1943752	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1943753	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1943754	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1943755	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1943756	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1943757	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1943758	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1943759	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1943760	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1943761	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1943762	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1943763	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1943764	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1943765	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1943766	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1943767	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1943768	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1943769	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1943770	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1943771	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1943772	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1943773	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1943774	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1943775	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1943776	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1943777	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1943778	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1943779	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1943780	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03



Marion County

Tax Turnover

Remittance Advice

5-Aug-26	TAXTURN/05-AUG-26/1943781	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1943782	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1943783	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1943784	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1943785	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.04
5-Aug-26	TAXTURN/05-AUG-26/1943786	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	.04
5-Aug-26	TAXTURN/05-AUG-26/1943787	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.04
5-Aug-26	TAXTURN/05-AUG-26/1943788	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	.04
5-Aug-26	TAXTURN/05-AUG-26/1943789	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.04
5-Aug-26	TAXTURN/05-AUG-26/1943790	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	.04
5-Aug-26	TAXTURN/05-AUG-26/1943791	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.04
5-Aug-26	TAXTURN/05-AUG-26/1943792	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.04
5-Aug-26	TAXTURN/05-AUG-26/1943793	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	.04
5-Aug-26	TAXTURN/05-AUG-26/1943794	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	.04
5-Aug-26	TAXTURN/05-AUG-26/1943795	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.04
5-Aug-26	TAXTURN/05-AUG-26/1943796	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.04
5-Aug-26	TAXTURN/05-AUG-26/1943797	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.04
5-Aug-26	TAXTURN/05-AUG-26/1943798	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.04
5-Aug-26	TAXTURN/05-AUG-26/1943799	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	.04
5-Aug-26	TAXTURN/05-AUG-26/1943800	JUN26 TURNOVER N RIVER RD URBAN RENEWAL	14.08
5-Aug-26	TAXTURN/05-AUG-26/1943801	0626 IE ON UNSEG TAXES	.07
5-Aug-26	TAXTURN/05-AUG-26/1943802	0626 IE ON UNSEG TAXES	.07
5-Aug-26	TAXTURN/05-AUG-26/1943803	0626 IE ON UNSEG TAXES	.07
5-Aug-26	TAXTURN/05-AUG-26/1943804	0626 IE ON UNSEG TAXES	.08
5-Aug-26	TAXTURN/05-AUG-26/1943850	0626 IE ON UNSEG TAXES	.09
5-Aug-26	TAXTURN/05-AUG-26/1943851	0626 IE ON UNSEG TAXES	.11
5-Aug-26	TAXTURN/05-AUG-26/1943852	0626 IE ON UNSEG TAXES	.12
5-Aug-26	TAXTURN/05-AUG-26/1943853	0626 IE ON UNSEG TAXES	.12
5-Aug-26	TAXTURN/05-AUG-26/1943854	0626 IE ON UNSEG TAXES	.13
5-Aug-26	TAXTURN/05-AUG-26/1943855	0626 IE ON UNSEG TAXES	.15
5-Aug-26	TAXTURN/05-AUG-26/1943856	0626 IE ON UNSEG TAXES	.21
5-Aug-26	TAXTURN/05-AUG-26/1943857	0626 IE ON UNSEG TAXES	.28
5-Aug-26	TAXTURN/05-AUG-26/1943858	0626 IE ON UNSEG TAXES	81.93
5-Aug-26	TAXTURN/05-AUG-26/1945849	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	.04
5-Aug-26	TAXTURN/05-AUG-26/1945850	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	.04
5-Aug-26	TAXTURN/05-AUG-26/1945851	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	.04
5-Aug-26	TAXTURN/05-AUG-26/1945852	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.04
5-Aug-26	TAXTURN/05-AUG-26/1945853	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.04
5-Aug-26	TAXTURN/05-AUG-26/1945854	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	.04
5-Aug-26	TAXTURN/05-AUG-26/1945855	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.04



Marion County

Tax Turnover

Remittance Advice

5-Aug-26	TAXTURN/05-AUG-26/1945856	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.04
5-Aug-26	TAXTURN/05-AUG-26/1945857	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.04
5-Aug-26	TAXTURN/05-AUG-26/1945858	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.04
5-Aug-26	TAXTURN/05-AUG-26/1945859	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.04
5-Aug-26	TAXTURN/05-AUG-26/1945860	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.04
5-Aug-26	TAXTURN/05-AUG-26/1945861	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.04
5-Aug-26	TAXTURN/05-AUG-26/1945862	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.05
5-Aug-26	TAXTURN/05-AUG-26/1945863	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.05
5-Aug-26	TAXTURN/05-AUG-26/1945864	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.05
5-Aug-26	TAXTURN/05-AUG-26/1945865	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	.05
5-Aug-26	TAXTURN/05-AUG-26/1945866	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	.05
5-Aug-26	TAXTURN/05-AUG-26/1945867	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	.05
5-Aug-26	TAXTURN/05-AUG-26/1945868	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.05
5-Aug-26	TAXTURN/05-AUG-26/1945869	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.05
5-Aug-26	TAXTURN/05-AUG-26/1945870	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.05
5-Aug-26	TAXTURN/05-AUG-26/1945871	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	.05
5-Aug-26	TAXTURN/05-AUG-26/1945872	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	.05
5-Aug-26	TAXTURN/05-AUG-26/1945873	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	.05
5-Aug-26	TAXTURN/05-AUG-26/1945874	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1945875	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1945876	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1945877	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1945878	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1945879	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1945880	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1945881	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1945882	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1945883	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1945884	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1945885	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1945886	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1945887	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1945888	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1945889	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1945890	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1945891	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1945892	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1945893	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1945894	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1945895	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06



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Marion County

Tax Turnover

Remittance Advice

5-Aug-26	TAXTURN/05-AUG-26/1945936	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	.12
5-Aug-26	TAXTURN/05-AUG-26/1945937	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	.13
5-Aug-26	TAXTURN/05-AUG-26/1945938	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	.14
5-Aug-26	TAXTURN/05-AUG-26/1945939	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	.15
5-Aug-26	TAXTURN/05-AUG-26/1945940	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	.15
5-Aug-26	TAXTURN/05-AUG-26/1945941	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	.15
		Total	30,990.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$31,486.98

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 August 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1944368	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.11
5-Aug-26	TAXTURN/05-AUG-26/1944369	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.39
5-Aug-26	TAXTURN/05-AUG-26/1944370	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.56
5-Aug-26	TAXTURN/05-AUG-26/1944371	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.98
5-Aug-26	TAXTURN/05-AUG-26/1944372	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.53
5-Aug-26	TAXTURN/05-AUG-26/1944373	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.73
5-Aug-26	TAXTURN/05-AUG-26/1944374	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.81
5-Aug-26	TAXTURN/05-AUG-26/1944375	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.00
5-Aug-26	TAXTURN/05-AUG-26/1944376	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.03
5-Aug-26	TAXTURN/05-AUG-26/1944377	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.46
5-Aug-26	TAXTURN/05-AUG-26/1944378	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.47
5-Aug-26	TAXTURN/05-AUG-26/1944379	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.58
5-Aug-26	TAXTURN/05-AUG-26/1944380	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.04
5-Aug-26	TAXTURN/05-AUG-26/1944381	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.06
5-Aug-26	TAXTURN/05-AUG-26/1944382	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.13
5-Aug-26	TAXTURN/05-AUG-26/1944383	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.46
5-Aug-26	TAXTURN/05-AUG-26/1944384	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	7.51
5-Aug-26	TAXTURN/05-AUG-26/1944385	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	7.52
5-Aug-26	TAXTURN/05-AUG-26/1944386	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	7.62
5-Aug-26	TAXTURN/05-AUG-26/1944387	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	9.00
5-Aug-26	TAXTURN/05-AUG-26/1944388	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	10.77
5-Aug-26	TAXTURN/05-AUG-26/1944389	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	11.60
5-Aug-26	TAXTURN/05-AUG-26/1944390	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	16.10
5-Aug-26	TAXTURN/05-AUG-26/1944391	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	16.26
5-Aug-26	TAXTURN/05-AUG-26/1944392	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	17.28
5-Aug-26	TAXTURN/05-AUG-26/1944393	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	17.98
5-Aug-26	TAXTURN/05-AUG-26/1944394	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	18.49
5-Aug-26	TAXTURN/05-AUG-26/1944395	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	18.54
5-Aug-26	TAXTURN/05-AUG-26/1944396	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	20.62
5-Aug-26	TAXTURN/05-AUG-26/1944397	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	24.70
5-Aug-26	TAXTURN/05-AUG-26/1944398	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	26.62
5-Aug-26	TAXTURN/05-AUG-26/1944399	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	30.11



Marion County

Tax Turnover

Remittance Advice

5-Aug-26	TAXTURN/05-AUG-26/1944400	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	39.62
5-Aug-26	TAXTURN/05-AUG-26/1944401	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	69.01
5-Aug-26	TAXTURN/05-AUG-26/1944402	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	85.80
5-Aug-26	TAXTURN/05-AUG-26/1944403	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	103.12
5-Aug-26	TAXTURN/05-AUG-26/1944404	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	187.09
5-Aug-26	TAXTURN/05-AUG-26/1944405	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	196.71
5-Aug-26	TAXTURN/05-AUG-26/1944406	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	203.93
5-Aug-26	TAXTURN/05-AUG-26/1944407	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	442.79
5-Aug-26	TAXTURN/05-AUG-26/1944408	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	878.89
5-Aug-26	TAXTURN/05-AUG-26/1944409	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,015.10
5-Aug-26	TAXTURN/05-AUG-26/1944410	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,197.25
5-Aug-26	TAXTURN/05-AUG-26/1944411	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,379.17
5-Aug-26	TAXTURN/05-AUG-26/1944412	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,884.31
5-Aug-26	TAXTURN/05-AUG-26/1944413	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	2,014.90
5-Aug-26	TAXTURN/05-AUG-26/1944414	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	9,041.06
5-Aug-26	TAXTURN/05-AUG-26/1944415	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	12,352.46
5-Aug-26	TAXTURN/05-AUG-26/1944416	JUN26 TURNOVER N RIVER RD URBAN RENEWAL	.78
5-Aug-26	TAXTURN/05-AUG-26/1944417	JUN26 TURNOVER N RIVER RD URBAN RENEWAL	10.27
5-Aug-26	TAXTURN/05-AUG-26/1944418	0626 IE ON UNSEG TAXES	4.65
5-Aug-26	TAXTURN/05-AUG-26/1944419	0626 IE ON UNSEG TAXES	35.08
5-Aug-26	TAXTURN/05-AUG-26/1944420	0626 IE ON UNSEG TAXES	47.93
		Total	31,486.98



Marion County

Tax Turnover

Remittance Advice

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

\$48.73

KEIZER URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1944841	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.65
5-Aug-26	TAXTURN/05-AUG-26/1944842	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.97
5-Aug-26	TAXTURN/05-AUG-26/1944843	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.26
5-Aug-26	TAXTURN/05-AUG-26/1944844	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.34
5-Aug-26	TAXTURN/05-AUG-26/1944845	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.93
5-Aug-26	TAXTURN/05-AUG-26/1944846	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	6.87
5-Aug-26	TAXTURN/05-AUG-26/1944847	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	7.86
5-Aug-26	TAXTURN/05-AUG-26/1944848	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	8.93
5-Aug-26	TAXTURN/05-AUG-26/1944849	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	9.92
		Total	48.73



Marion County

Tax Turnover

Remittance Advice

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

\$330.74

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 August 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1943502	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943503	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943504	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1943505	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.04
5-Aug-26	TAXTURN/05-AUG-26/1943506	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.05
5-Aug-26	TAXTURN/05-AUG-26/1943507	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.10
5-Aug-26	TAXTURN/05-AUG-26/1943508	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.13
5-Aug-26	TAXTURN/05-AUG-26/1943509	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.35
5-Aug-26	TAXTURN/05-AUG-26/1943510	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.35
5-Aug-26	TAXTURN/05-AUG-26/1943511	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.38
5-Aug-26	TAXTURN/05-AUG-26/1943512	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	.38
5-Aug-26	TAXTURN/05-AUG-26/1943513	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.44
5-Aug-26	TAXTURN/05-AUG-26/1943514	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	.52
5-Aug-26	TAXTURN/05-AUG-26/1943515	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	.54
5-Aug-26	TAXTURN/05-AUG-26/1943516	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	.81
5-Aug-26	TAXTURN/05-AUG-26/1943517	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.42
5-Aug-26	TAXTURN/05-AUG-26/1943518	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.84
5-Aug-26	TAXTURN/05-AUG-26/1943519	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	18.76
5-Aug-26	TAXTURN/05-AUG-26/1943520	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	32.06
5-Aug-26	TAXTURN/05-AUG-26/1943521	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	35.89
5-Aug-26	TAXTURN/05-AUG-26/1943522	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	234.73
5-Aug-26	TAXTURN/05-AUG-26/1943523	0626 IE ON UNSEG TAXES	.90
		Total	330.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$51,696.73

MARION COUNTY FIRE DISTRICT #1
300 CORDON RD NE

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

SALEM OR US 97317

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1944421	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.07
5-Aug-26	TAXTURN/05-AUG-26/1944422	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.94
5-Aug-26	TAXTURN/05-AUG-26/1944423	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.98
5-Aug-26	TAXTURN/05-AUG-26/1944424	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.71
5-Aug-26	TAXTURN/05-AUG-26/1944425	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.11
5-Aug-26	TAXTURN/05-AUG-26/1944426	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.44
5-Aug-26	TAXTURN/05-AUG-26/1944427	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.60
5-Aug-26	TAXTURN/05-AUG-26/1944428	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.62
5-Aug-26	TAXTURN/05-AUG-26/1944429	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.94
5-Aug-26	TAXTURN/05-AUG-26/1944430	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.03
5-Aug-26	TAXTURN/05-AUG-26/1944431	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.17
5-Aug-26	TAXTURN/05-AUG-26/1944432	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.30
5-Aug-26	TAXTURN/05-AUG-26/1944433	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.30
5-Aug-26	TAXTURN/05-AUG-26/1944434	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.50
5-Aug-26	TAXTURN/05-AUG-26/1944435	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.75
5-Aug-26	TAXTURN/05-AUG-26/1944436	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	6.41
5-Aug-26	TAXTURN/05-AUG-26/1944437	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	7.34
5-Aug-26	TAXTURN/05-AUG-26/1944438	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	7.69
5-Aug-26	TAXTURN/05-AUG-26/1944439	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	10.49
5-Aug-26	TAXTURN/05-AUG-26/1944440	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	11.30
5-Aug-26	TAXTURN/05-AUG-26/1944441	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	11.34
5-Aug-26	TAXTURN/05-AUG-26/1944442	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	14.66
5-Aug-26	TAXTURN/05-AUG-26/1944443	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	17.29
5-Aug-26	TAXTURN/05-AUG-26/1944444	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	18.56
5-Aug-26	TAXTURN/05-AUG-26/1944445	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	21.17
5-Aug-26	TAXTURN/05-AUG-26/1944446	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	27.85
5-Aug-26	TAXTURN/05-AUG-26/1944447	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	30.19
5-Aug-26	TAXTURN/05-AUG-26/1944448	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	30.28
5-Aug-26	TAXTURN/05-AUG-26/1944449	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	33.04
5-Aug-26	TAXTURN/05-AUG-26/1944450	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	33.85
5-Aug-26	TAXTURN/05-AUG-26/1944451	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	39.31
5-Aug-26	TAXTURN/05-AUG-26/1944452	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	46.37



Marion County

Tax Turnover

Remittance Advice

5-Aug-26	TAXTURN/05-AUG-26/1944453	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	49.75
5-Aug-26	TAXTURN/05-AUG-26/1944454	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	64.05
5-Aug-26	TAXTURN/05-AUG-26/1944455	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	74.67
5-Aug-26	TAXTURN/05-AUG-26/1944456	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	116.17
5-Aug-26	TAXTURN/05-AUG-26/1944457	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	130.67
5-Aug-26	TAXTURN/05-AUG-26/1944458	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	375.00
5-Aug-26	TAXTURN/05-AUG-26/1944459	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	618.90
5-Aug-26	TAXTURN/05-AUG-26/1944460	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,205.61
5-Aug-26	TAXTURN/05-AUG-26/1944461	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,941.99
5-Aug-26	TAXTURN/05-AUG-26/1944462	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,997.80
5-Aug-26	TAXTURN/05-AUG-26/1944463	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	3,735.89
5-Aug-26	TAXTURN/05-AUG-26/1944464	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	3,891.70
5-Aug-26	TAXTURN/05-AUG-26/1944465	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	12,629.57
5-Aug-26	TAXTURN/05-AUG-26/1944466	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	24,296.09
5-Aug-26	TAXTURN/05-AUG-26/1944467	0626 IE ON UNSEG TAXES	49.00
5-Aug-26	TAXTURN/05-AUG-26/1944468	0626 IE ON UNSEG TAXES	94.27
		Total	51,696.73



Marion County

Tax Turnover

Remittance Advice

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

\$6,853.04

MARION SOIL & WATER CONSERVATION DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL

Account MARION COUNTY TREASURER

Payment Date August 6, 2026

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1945128	JUN26 TURNOVER MCGILCHRIST URBAN RENEWAL	6.82
5-Aug-26	TAXTURN/05-AUG-26/1945129	JUN26 TURNOVER FAIRVIEW URBAN RENEWAL	.02
5-Aug-26	TAXTURN/05-AUG-26/1945130	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.16
5-Aug-26	TAXTURN/05-AUG-26/1945131	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.78
5-Aug-26	TAXTURN/05-AUG-26/1945132	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.54
5-Aug-26	TAXTURN/05-AUG-26/1945133	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.11
5-Aug-26	TAXTURN/05-AUG-26/1945134	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.63
5-Aug-26	TAXTURN/05-AUG-26/1945135	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.68
5-Aug-26	TAXTURN/05-AUG-26/1945136	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	6.31
5-Aug-26	TAXTURN/05-AUG-26/1945137	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	6.36
5-Aug-26	TAXTURN/05-AUG-26/1945138	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	7.53
5-Aug-26	TAXTURN/05-AUG-26/1945139	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	8.09
5-Aug-26	TAXTURN/05-AUG-26/1945140	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	8.93
5-Aug-26	TAXTURN/05-AUG-26/1945141	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	14.43
5-Aug-26	TAXTURN/05-AUG-26/1945142	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	25.45
5-Aug-26	TAXTURN/05-AUG-26/1945143	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	73.01
5-Aug-26	TAXTURN/05-AUG-26/1945144	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	385.79
5-Aug-26	TAXTURN/05-AUG-26/1945145	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	726.27
5-Aug-26	TAXTURN/05-AUG-26/1945146	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	760.27
5-Aug-26	TAXTURN/05-AUG-26/1945147	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	4,788.95
5-Aug-26	TAXTURN/05-AUG-26/1945148	JUN26 TURNOVER N RIVER RD URBAN RENEWAL	.33
5-Aug-26	TAXTURN/05-AUG-26/1945149	0626 IE ON UNSEG TAXES	18.58
		Total	6,853.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,696.29

MCGILCHRIST URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1944809	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1944810	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.02
5-Aug-26	TAXTURN/05-AUG-26/1944811	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.39
5-Aug-26	TAXTURN/05-AUG-26/1944812	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.56
5-Aug-26	TAXTURN/05-AUG-26/1944813	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.72
5-Aug-26	TAXTURN/05-AUG-26/1944814	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.86
5-Aug-26	TAXTURN/05-AUG-26/1944815	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.95
5-Aug-26	TAXTURN/05-AUG-26/1944816	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.12
5-Aug-26	TAXTURN/05-AUG-26/1944817	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.83
5-Aug-26	TAXTURN/05-AUG-26/1944818	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	9.60
5-Aug-26	TAXTURN/05-AUG-26/1944819	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	17.61
5-Aug-26	TAXTURN/05-AUG-26/1944820	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	55.30
5-Aug-26	TAXTURN/05-AUG-26/1944821	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	324.44
5-Aug-26	TAXTURN/05-AUG-26/1944822	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	595.38
5-Aug-26	TAXTURN/05-AUG-26/1944823	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	667.49
		Total	1,696.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$223.20
#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 August 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1945216	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1945217	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1945218	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1945219	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.05
5-Aug-26	TAXTURN/05-AUG-26/1945220	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.09
5-Aug-26	TAXTURN/05-AUG-26/1945221	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.09
5-Aug-26	TAXTURN/05-AUG-26/1945222	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.20
5-Aug-26	TAXTURN/05-AUG-26/1945223	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.22
5-Aug-26	TAXTURN/05-AUG-26/1945224	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.22
5-Aug-26	TAXTURN/05-AUG-26/1945225	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	.24
5-Aug-26	TAXTURN/05-AUG-26/1945226	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	.39
5-Aug-26	TAXTURN/05-AUG-26/1945227	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.40
5-Aug-26	TAXTURN/05-AUG-26/1945228	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	.48
5-Aug-26	TAXTURN/05-AUG-26/1945229	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	.57
5-Aug-26	TAXTURN/05-AUG-26/1945230	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	.95
5-Aug-26	TAXTURN/05-AUG-26/1945231	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.72
5-Aug-26	TAXTURN/05-AUG-26/1945232	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	13.12
5-Aug-26	TAXTURN/05-AUG-26/1945233	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	23.51
5-Aug-26	TAXTURN/05-AUG-26/1945234	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	27.42
5-Aug-26	TAXTURN/05-AUG-26/1945235	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	151.88
5-Aug-26	TAXTURN/05-AUG-26/1945236	0626 IE ON UNSEG TAXES	.59
		Total	223.20



Marion County

Tax Turnover

Remittance Advice

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

\$562.21

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 August 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1943859	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943860	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.05
5-Aug-26	TAXTURN/05-AUG-26/1943861	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1943862	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1943863	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.12
5-Aug-26	TAXTURN/05-AUG-26/1943864	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.16
5-Aug-26	TAXTURN/05-AUG-26/1943865	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.44
5-Aug-26	TAXTURN/05-AUG-26/1943866	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.45
5-Aug-26	TAXTURN/05-AUG-26/1943867	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.46
5-Aug-26	TAXTURN/05-AUG-26/1943868	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	.49
5-Aug-26	TAXTURN/05-AUG-26/1943869	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.54
5-Aug-26	TAXTURN/05-AUG-26/1943870	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	.68
5-Aug-26	TAXTURN/05-AUG-26/1943871	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	.73
5-Aug-26	TAXTURN/05-AUG-26/1943872	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.08
5-Aug-26	TAXTURN/05-AUG-26/1943873	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.93
5-Aug-26	TAXTURN/05-AUG-26/1943874	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.18
5-Aug-26	TAXTURN/05-AUG-26/1943875	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	32.71
5-Aug-26	TAXTURN/05-AUG-26/1943876	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	58.33
5-Aug-26	TAXTURN/05-AUG-26/1943877	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	60.53
5-Aug-26	TAXTURN/05-AUG-26/1943878	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	396.66
5-Aug-26	TAXTURN/05-AUG-26/1943879	0626 IE ON UNSEG TAXES	1.54
		Total	562.21



Marion County

Tax Turnover

Remittance Advice

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

\$338.53

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 August 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1944469	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1944470	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1944471	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1944472	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.04
5-Aug-26	TAXTURN/05-AUG-26/1944473	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.04
5-Aug-26	TAXTURN/05-AUG-26/1944474	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.05
5-Aug-26	TAXTURN/05-AUG-26/1944475	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1944476	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1944477	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	.08
5-Aug-26	TAXTURN/05-AUG-26/1944478	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	.09
5-Aug-26	TAXTURN/05-AUG-26/1944479	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	.09
5-Aug-26	TAXTURN/05-AUG-26/1944480	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.10
5-Aug-26	TAXTURN/05-AUG-26/1944481	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.10
5-Aug-26	TAXTURN/05-AUG-26/1944482	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.10
5-Aug-26	TAXTURN/05-AUG-26/1944483	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.11
5-Aug-26	TAXTURN/05-AUG-26/1944484	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	.14
5-Aug-26	TAXTURN/05-AUG-26/1944485	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.24
5-Aug-26	TAXTURN/05-AUG-26/1944486	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	.24
5-Aug-26	TAXTURN/05-AUG-26/1944487	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.25
5-Aug-26	TAXTURN/05-AUG-26/1944488	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	.26
5-Aug-26	TAXTURN/05-AUG-26/1944489	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.26
5-Aug-26	TAXTURN/05-AUG-26/1944490	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.31
5-Aug-26	TAXTURN/05-AUG-26/1944491	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	.36
5-Aug-26	TAXTURN/05-AUG-26/1944492	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	.41
5-Aug-26	TAXTURN/05-AUG-26/1944493	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	.57
5-Aug-26	TAXTURN/05-AUG-26/1944494	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	.61
5-Aug-26	TAXTURN/05-AUG-26/1944495	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.07
5-Aug-26	TAXTURN/05-AUG-26/1944496	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.48
5-Aug-26	TAXTURN/05-AUG-26/1944497	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.60
5-Aug-26	TAXTURN/05-AUG-26/1944498	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	6.36
5-Aug-26	TAXTURN/05-AUG-26/1944499	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	6.78
5-Aug-26	TAXTURN/05-AUG-26/1944500	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	15.71



Marion County

Tax Turnover

Remittance Advice

5-Aug-26	TAXTURN/05-AUG-26/1944501	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	27.74
5-Aug-26	TAXTURN/05-AUG-26/1944502	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	29.47
5-Aug-26	TAXTURN/05-AUG-26/1944503	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	44.82
5-Aug-26	TAXTURN/05-AUG-26/1944504	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	194.93
5-Aug-26	TAXTURN/05-AUG-26/1944505	0626 IE ON UNSEG TAXES	.17
5-Aug-26	TAXTURN/05-AUG-26/1944506	0626 IE ON UNSEG TAXES	.76
		Total	338.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$22,818.17

MILL CREEK URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1944824	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1944825	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.50
5-Aug-26	TAXTURN/05-AUG-26/1944826	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.83
5-Aug-26	TAXTURN/05-AUG-26/1944827	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.98
5-Aug-26	TAXTURN/05-AUG-26/1944828	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.00
5-Aug-26	TAXTURN/05-AUG-26/1944829	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.46
5-Aug-26	TAXTURN/05-AUG-26/1944830	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.73
5-Aug-26	TAXTURN/05-AUG-26/1944831	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.69
5-Aug-26	TAXTURN/05-AUG-26/1944832	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	7.35
5-Aug-26	TAXTURN/05-AUG-26/1944833	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	19.45
5-Aug-26	TAXTURN/05-AUG-26/1944834	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	23.26
5-Aug-26	TAXTURN/05-AUG-26/1944835	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	86.28
5-Aug-26	TAXTURN/05-AUG-26/1944836	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	802.99
5-Aug-26	TAXTURN/05-AUG-26/1944837	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	840.20
5-Aug-26	TAXTURN/05-AUG-26/1944838	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	2,117.35
5-Aug-26	TAXTURN/05-AUG-26/1944839	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	18,820.06
5-Aug-26	TAXTURN/05-AUG-26/1944840	0626 IE ON UNSEG TAXES	73.02
		Total	22,818.17



Marion County

Tax Turnover

Remittance Advice

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

\$140.74

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 August 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1944507	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1944508	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1944509	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1944510	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1944511	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1944512	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.05
5-Aug-26	TAXTURN/05-AUG-26/1944513	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1944514	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1944515	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.07
5-Aug-26	TAXTURN/05-AUG-26/1944516	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	.07
5-Aug-26	TAXTURN/05-AUG-26/1944517	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.09
5-Aug-26	TAXTURN/05-AUG-26/1944518	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	.11
5-Aug-26	TAXTURN/05-AUG-26/1944519	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	.11
5-Aug-26	TAXTURN/05-AUG-26/1944520	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	.17
5-Aug-26	TAXTURN/05-AUG-26/1944521	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	.31
5-Aug-26	TAXTURN/05-AUG-26/1944522	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.09
5-Aug-26	TAXTURN/05-AUG-26/1944523	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.36
5-Aug-26	TAXTURN/05-AUG-26/1944524	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.65
5-Aug-26	TAXTURN/05-AUG-26/1944525	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	7.89
5-Aug-26	TAXTURN/05-AUG-26/1944526	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	8.41
5-Aug-26	TAXTURN/05-AUG-26/1944527	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	9.94
5-Aug-26	TAXTURN/05-AUG-26/1944528	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	49.71
5-Aug-26	TAXTURN/05-AUG-26/1944529	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	53.10
5-Aug-26	TAXTURN/05-AUG-26/1944530	0626 IE ON UNSEG TAXES	.19
5-Aug-26	TAXTURN/05-AUG-26/1944531	0626 IE ON UNSEG TAXES	.21
		Total	140.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$5,445.12

MT ANGEL CITY OF
PO BOX 960

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

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1943880	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.11
5-Aug-26	TAXTURN/05-AUG-26/1943881	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.47
5-Aug-26	TAXTURN/05-AUG-26/1943882	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.55
5-Aug-26	TAXTURN/05-AUG-26/1943883	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.70
5-Aug-26	TAXTURN/05-AUG-26/1943884	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.09
5-Aug-26	TAXTURN/05-AUG-26/1943885	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.57
5-Aug-26	TAXTURN/05-AUG-26/1943886	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.20
5-Aug-26	TAXTURN/05-AUG-26/1943887	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.23
5-Aug-26	TAXTURN/05-AUG-26/1943888	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.48
5-Aug-26	TAXTURN/05-AUG-26/1943889	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.68
5-Aug-26	TAXTURN/05-AUG-26/1943890	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.30
5-Aug-26	TAXTURN/05-AUG-26/1943891	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	6.32
5-Aug-26	TAXTURN/05-AUG-26/1943892	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	6.89
5-Aug-26	TAXTURN/05-AUG-26/1943893	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	10.36
5-Aug-26	TAXTURN/05-AUG-26/1943894	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	18.80
5-Aug-26	TAXTURN/05-AUG-26/1943895	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	53.76
5-Aug-26	TAXTURN/05-AUG-26/1943896	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	292.15
5-Aug-26	TAXTURN/05-AUG-26/1943897	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	571.99
5-Aug-26	TAXTURN/05-AUG-26/1943898	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	584.11
5-Aug-26	TAXTURN/05-AUG-26/1943899	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	3,858.39
5-Aug-26	TAXTURN/05-AUG-26/1943900	0626 IE ON UNSEG TAXES	14.97
		Total	5,445.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$2,373.76

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 August 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1944532	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1944533	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.16
5-Aug-26	TAXTURN/05-AUG-26/1944534	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.24
5-Aug-26	TAXTURN/05-AUG-26/1944535	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.24
5-Aug-26	TAXTURN/05-AUG-26/1944536	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.54
5-Aug-26	TAXTURN/05-AUG-26/1944537	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.70
5-Aug-26	TAXTURN/05-AUG-26/1944538	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.72
5-Aug-26	TAXTURN/05-AUG-26/1944539	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.73
5-Aug-26	TAXTURN/05-AUG-26/1944540	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.77
5-Aug-26	TAXTURN/05-AUG-26/1944541	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	.78
5-Aug-26	TAXTURN/05-AUG-26/1944542	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	.87
5-Aug-26	TAXTURN/05-AUG-26/1944543	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	.92
5-Aug-26	TAXTURN/05-AUG-26/1944544	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.26
5-Aug-26	TAXTURN/05-AUG-26/1944545	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.83
5-Aug-26	TAXTURN/05-AUG-26/1944546	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.86
5-Aug-26	TAXTURN/05-AUG-26/1944547	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.01
5-Aug-26	TAXTURN/05-AUG-26/1944548	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.08
5-Aug-26	TAXTURN/05-AUG-26/1944549	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.37
5-Aug-26	TAXTURN/05-AUG-26/1944550	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.39
5-Aug-26	TAXTURN/05-AUG-26/1944551	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.82
5-Aug-26	TAXTURN/05-AUG-26/1944552	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.05
5-Aug-26	TAXTURN/05-AUG-26/1944553	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.57
5-Aug-26	TAXTURN/05-AUG-26/1944554	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.81
5-Aug-26	TAXTURN/05-AUG-26/1944555	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	8.16
5-Aug-26	TAXTURN/05-AUG-26/1944556	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	23.81
5-Aug-26	TAXTURN/05-AUG-26/1944557	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	56.66
5-Aug-26	TAXTURN/05-AUG-26/1944558	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	124.72
5-Aug-26	TAXTURN/05-AUG-26/1944559	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	246.84
5-Aug-26	TAXTURN/05-AUG-26/1944560	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	247.49
5-Aug-26	TAXTURN/05-AUG-26/1944561	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,623.00
5-Aug-26	TAXTURN/05-AUG-26/1944562	0626 IE ON UNSEG TAXES	6.30
		Total	2,373.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$13,789.80

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 August 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1945321	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.32
5-Aug-26	TAXTURN/05-AUG-26/1945322	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.96
5-Aug-26	TAXTURN/05-AUG-26/1945323	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.45
5-Aug-26	TAXTURN/05-AUG-26/1945324	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.71
5-Aug-26	TAXTURN/05-AUG-26/1945325	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.72
5-Aug-26	TAXTURN/05-AUG-26/1945326	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.78
5-Aug-26	TAXTURN/05-AUG-26/1945327	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.54
5-Aug-26	TAXTURN/05-AUG-26/1945328	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.65
5-Aug-26	TAXTURN/05-AUG-26/1945329	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	6.86
5-Aug-26	TAXTURN/05-AUG-26/1945330	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	7.92
5-Aug-26	TAXTURN/05-AUG-26/1945331	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	8.16
5-Aug-26	TAXTURN/05-AUG-26/1945332	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	9.13
5-Aug-26	TAXTURN/05-AUG-26/1945333	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	10.75
5-Aug-26	TAXTURN/05-AUG-26/1945334	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	11.04
5-Aug-26	TAXTURN/05-AUG-26/1945335	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	11.15
5-Aug-26	TAXTURN/05-AUG-26/1945336	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	11.48
5-Aug-26	TAXTURN/05-AUG-26/1945337	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	11.52
5-Aug-26	TAXTURN/05-AUG-26/1945338	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	12.06
5-Aug-26	TAXTURN/05-AUG-26/1945339	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	12.52
5-Aug-26	TAXTURN/05-AUG-26/1945340	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	17.00
5-Aug-26	TAXTURN/05-AUG-26/1945341	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	21.26
5-Aug-26	TAXTURN/05-AUG-26/1945342	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	30.21
5-Aug-26	TAXTURN/05-AUG-26/1945343	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	56.63
5-Aug-26	TAXTURN/05-AUG-26/1945344	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	85.40
5-Aug-26	TAXTURN/05-AUG-26/1945345	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	391.62
5-Aug-26	TAXTURN/05-AUG-26/1945346	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	437.39
5-Aug-26	TAXTURN/05-AUG-26/1945347	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	554.14
5-Aug-26	TAXTURN/05-AUG-26/1945348	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	652.14
5-Aug-26	TAXTURN/05-AUG-26/1945349	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	850.36
5-Aug-26	TAXTURN/05-AUG-26/1945350	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	885.38
5-Aug-26	TAXTURN/05-AUG-26/1945351	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	4,273.37
5-Aug-26	TAXTURN/05-AUG-26/1945352	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	5,369.31



Marion County

Tax Turnover

Remittance Advice

5-Aug-26	TAXTURN/05-AUG-26/1945353	0626 IE ON UNSEG TAXES	16.34
5-Aug-26	TAXTURN/05-AUG-26/1945354	0626 IE ON UNSEG TAXES	20.53
		Total	13,789.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$20,682.15

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1944850	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.28
5-Aug-26	TAXTURN/05-AUG-26/1944851	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.57
5-Aug-26	TAXTURN/05-AUG-26/1944852	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.65
5-Aug-26	TAXTURN/05-AUG-26/1944853	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.65
5-Aug-26	TAXTURN/05-AUG-26/1944854	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.70
5-Aug-26	TAXTURN/05-AUG-26/1944855	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.62
5-Aug-26	TAXTURN/05-AUG-26/1944856	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	13.09
5-Aug-26	TAXTURN/05-AUG-26/1944857	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	13.90
5-Aug-26	TAXTURN/05-AUG-26/1944858	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	15.60
5-Aug-26	TAXTURN/05-AUG-26/1944859	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	16.09
5-Aug-26	TAXTURN/05-AUG-26/1944860	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	16.66
5-Aug-26	TAXTURN/05-AUG-26/1944861	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	20.38
5-Aug-26	TAXTURN/05-AUG-26/1944862	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	26.83
5-Aug-26	TAXTURN/05-AUG-26/1944863	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	39.24
5-Aug-26	TAXTURN/05-AUG-26/1944864	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	70.04
5-Aug-26	TAXTURN/05-AUG-26/1944865	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	197.49
5-Aug-26	TAXTURN/05-AUG-26/1944866	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,147.46
5-Aug-26	TAXTURN/05-AUG-26/1944867	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	2,064.83
5-Aug-26	TAXTURN/05-AUG-26/1944868	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	2,141.01
5-Aug-26	TAXTURN/05-AUG-26/1944869	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	14,828.53
5-Aug-26	TAXTURN/05-AUG-26/1944870	0626 IE ON UNSEG TAXES	57.53
		Total	20,682.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$38,453.87

NORTH MARION SCHOOL DISTRICT #15
ATTN: LINDA MURRAY BUSINESS MGR
20256 GRIM RD NE
AURORA OR US 97002

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1945355	SCHOOL EXCISE TAX	3,815.07
5-Aug-26	TAXTURN/05-AUG-26/1945356	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.76
5-Aug-26	TAXTURN/05-AUG-26/1945357	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.99
5-Aug-26	TAXTURN/05-AUG-26/1945358	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.02
5-Aug-26	TAXTURN/05-AUG-26/1945359	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.02
5-Aug-26	TAXTURN/05-AUG-26/1945360	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	7.89
5-Aug-26	TAXTURN/05-AUG-26/1945361	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	10.52
5-Aug-26	TAXTURN/05-AUG-26/1945362	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	17.91
5-Aug-26	TAXTURN/05-AUG-26/1945363	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	26.72
5-Aug-26	TAXTURN/05-AUG-26/1945364	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	29.07
5-Aug-26	TAXTURN/05-AUG-26/1945365	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	30.00
5-Aug-26	TAXTURN/05-AUG-26/1945366	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	32.36
5-Aug-26	TAXTURN/05-AUG-26/1945367	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	32.88
5-Aug-26	TAXTURN/05-AUG-26/1945368	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	34.63
5-Aug-26	TAXTURN/05-AUG-26/1945369	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	38.10
5-Aug-26	TAXTURN/05-AUG-26/1945370	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	44.20
5-Aug-26	TAXTURN/05-AUG-26/1945371	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	44.27
5-Aug-26	TAXTURN/05-AUG-26/1945372	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	51.36
5-Aug-26	TAXTURN/05-AUG-26/1945373	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	90.27
5-Aug-26	TAXTURN/05-AUG-26/1945374	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	121.39
5-Aug-26	TAXTURN/05-AUG-26/1945375	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	258.01
5-Aug-26	TAXTURN/05-AUG-26/1945376	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	638.27
5-Aug-26	TAXTURN/05-AUG-26/1945377	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,146.37
5-Aug-26	TAXTURN/05-AUG-26/1945378	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,303.75
5-Aug-26	TAXTURN/05-AUG-26/1945379	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,305.28
5-Aug-26	TAXTURN/05-AUG-26/1945380	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	2,358.99
5-Aug-26	TAXTURN/05-AUG-26/1945381	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	2,637.97
5-Aug-26	TAXTURN/05-AUG-26/1945382	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	7,196.35
5-Aug-26	TAXTURN/05-AUG-26/1945383	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	15,198.40
5-Aug-26	TAXTURN/05-AUG-26/1945384	0626 IE ON UNSEG TAXES	27.51
5-Aug-26	TAXTURN/05-AUG-26/1945385	0626 IE ON UNSEG TAXES	58.10
5-Aug-26	TAXTURN/05-AUG-26/1945386	SCHOOL EXCISE TAX	1,885.44



Marion County
Tax Turnover
Remittance Advice

		Total	38,453.87
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$58,366.93

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 August 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1945387	SCHOOL EXCISE TAX	1,285.71
5-Aug-26	TAXTURN/05-AUG-26/1945388	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.09
5-Aug-26	TAXTURN/05-AUG-26/1945389	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.75
5-Aug-26	TAXTURN/05-AUG-26/1945390	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.09
5-Aug-26	TAXTURN/05-AUG-26/1945391	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.47
5-Aug-26	TAXTURN/05-AUG-26/1945392	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.57
5-Aug-26	TAXTURN/05-AUG-26/1945393	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.75
5-Aug-26	TAXTURN/05-AUG-26/1945394	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.47
5-Aug-26	TAXTURN/05-AUG-26/1945395	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	7.60
5-Aug-26	TAXTURN/05-AUG-26/1945396	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	8.12
5-Aug-26	TAXTURN/05-AUG-26/1945397	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	8.93
5-Aug-26	TAXTURN/05-AUG-26/1945398	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	10.18
5-Aug-26	TAXTURN/05-AUG-26/1945399	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	10.80
5-Aug-26	TAXTURN/05-AUG-26/1945400	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	11.82
5-Aug-26	TAXTURN/05-AUG-26/1945401	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	12.51
5-Aug-26	TAXTURN/05-AUG-26/1945402	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	13.06
5-Aug-26	TAXTURN/05-AUG-26/1945403	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	16.39
5-Aug-26	TAXTURN/05-AUG-26/1945404	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	29.06
5-Aug-26	TAXTURN/05-AUG-26/1945405	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	29.82
5-Aug-26	TAXTURN/05-AUG-26/1945406	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	31.83
5-Aug-26	TAXTURN/05-AUG-26/1945407	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	33.16
5-Aug-26	TAXTURN/05-AUG-26/1945408	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	34.11
5-Aug-26	TAXTURN/05-AUG-26/1945409	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	37.61
5-Aug-26	TAXTURN/05-AUG-26/1945410	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	43.82
5-Aug-26	TAXTURN/05-AUG-26/1945411	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	47.49
5-Aug-26	TAXTURN/05-AUG-26/1945412	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	70.42
5-Aug-26	TAXTURN/05-AUG-26/1945413	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	80.04
5-Aug-26	TAXTURN/05-AUG-26/1945414	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	122.95
5-Aug-26	TAXTURN/05-AUG-26/1945415	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	341.67
5-Aug-26	TAXTURN/05-AUG-26/1945416	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	473.41
5-Aug-26	TAXTURN/05-AUG-26/1945417	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	835.41
5-Aug-26	TAXTURN/05-AUG-26/1945418	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	853.31



Marion County

Tax Turnover

Remittance Advice

5-Aug-26	TAXTURN/05-AUG-26/1945419	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,747.97
5-Aug-26	TAXTURN/05-AUG-26/1945420	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	3,177.36
5-Aug-26	TAXTURN/05-AUG-26/1945421	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	3,567.44
5-Aug-26	TAXTURN/05-AUG-26/1945422	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	5,551.02
5-Aug-26	TAXTURN/05-AUG-26/1945423	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	20,233.39
5-Aug-26	TAXTURN/05-AUG-26/1945424	SCHOOL EXCISE TAX	5,792.27
5-Aug-26	TAXTURN/05-AUG-26/1945425	SCHOOL EXCISE TAX	9,180.38
5-Aug-26	TAXTURN/05-AUG-26/1945426	0626 IE ON UNSEG TAXES	21.22
5-Aug-26	TAXTURN/05-AUG-26/1945427	0626 IE ON UNSEG TAXES	77.35
5-Aug-26	TAXTURN/05-AUG-26/1945428	SCHOOL EXCISE TAX	4,554.11
		Total	58,366.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,412.59

#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 August 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1945237	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1945238	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1945239	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.08
5-Aug-26	TAXTURN/05-AUG-26/1945240	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.08
5-Aug-26	TAXTURN/05-AUG-26/1945241	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.10
5-Aug-26	TAXTURN/05-AUG-26/1945242	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.13
5-Aug-26	TAXTURN/05-AUG-26/1945243	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.13
5-Aug-26	TAXTURN/05-AUG-26/1945244	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.13
5-Aug-26	TAXTURN/05-AUG-26/1945245	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.14
5-Aug-26	TAXTURN/05-AUG-26/1945246	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.20
5-Aug-26	TAXTURN/05-AUG-26/1945247	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.24
5-Aug-26	TAXTURN/05-AUG-26/1945248	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.35
5-Aug-26	TAXTURN/05-AUG-26/1945249	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.50
5-Aug-26	TAXTURN/05-AUG-26/1945250	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.51
5-Aug-26	TAXTURN/05-AUG-26/1945251	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.52
5-Aug-26	TAXTURN/05-AUG-26/1945252	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	.54
5-Aug-26	TAXTURN/05-AUG-26/1945253	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.59
5-Aug-26	TAXTURN/05-AUG-26/1945254	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	.67
5-Aug-26	TAXTURN/05-AUG-26/1945255	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	.70
5-Aug-26	TAXTURN/05-AUG-26/1945256	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.85
5-Aug-26	TAXTURN/05-AUG-26/1945257	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.90
5-Aug-26	TAXTURN/05-AUG-26/1945258	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.03
5-Aug-26	TAXTURN/05-AUG-26/1945259	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.03
5-Aug-26	TAXTURN/05-AUG-26/1945260	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.07
5-Aug-26	TAXTURN/05-AUG-26/1945261	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.18
5-Aug-26	TAXTURN/05-AUG-26/1945262	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.32
5-Aug-26	TAXTURN/05-AUG-26/1945263	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.37
5-Aug-26	TAXTURN/05-AUG-26/1945264	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.75
5-Aug-26	TAXTURN/05-AUG-26/1945265	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.38
5-Aug-26	TAXTURN/05-AUG-26/1945266	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.46
5-Aug-26	TAXTURN/05-AUG-26/1945267	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.05



Marion County

Tax Turnover

Remittance Advice

5-Aug-26	TAXTURN/05-AUG-26/1945268	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	11.45
5-Aug-26	TAXTURN/05-AUG-26/1945269	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	20.88
5-Aug-26	TAXTURN/05-AUG-26/1945270	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	37.97
5-Aug-26	TAXTURN/05-AUG-26/1945271	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	42.00
5-Aug-26	TAXTURN/05-AUG-26/1945272	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	66.53
5-Aug-26	TAXTURN/05-AUG-26/1945273	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	98.00
5-Aug-26	TAXTURN/05-AUG-26/1945274	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	154.80
5-Aug-26	TAXTURN/05-AUG-26/1945275	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	298.73
5-Aug-26	TAXTURN/05-AUG-26/1945276	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	652.51
5-Aug-26	TAXTURN/05-AUG-26/1945277	0626 IE ON UNSEG TAXES	1.16
5-Aug-26	TAXTURN/05-AUG-26/1945278	0626 IE ON UNSEG TAXES	2.53
		Total	1,412.59



Marion County

Tax Turnover

Remittance Advice

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

\$331.56

POLK COUNTY FIRE DISTRICT #1
1800 MONMOUTH ST

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

INDEPENDENCE OR US 97351

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1944563	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1944564	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1944565	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1944566	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1944567	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1944568	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1944569	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1944570	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1944571	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1944572	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1944573	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1944574	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1944575	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1944576	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1944577	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1944578	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1944579	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	.04
5-Aug-26	TAXTURN/05-AUG-26/1944580	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1944581	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1944582	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.07
5-Aug-26	TAXTURN/05-AUG-26/1944583	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.07
5-Aug-26	TAXTURN/05-AUG-26/1944584	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	.09
5-Aug-26	TAXTURN/05-AUG-26/1944585	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	.16
5-Aug-26	TAXTURN/05-AUG-26/1944586	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.20
5-Aug-26	TAXTURN/05-AUG-26/1944587	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.20
5-Aug-26	TAXTURN/05-AUG-26/1944588	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.22
5-Aug-26	TAXTURN/05-AUG-26/1944589	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	.23
5-Aug-26	TAXTURN/05-AUG-26/1944590	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.25
5-Aug-26	TAXTURN/05-AUG-26/1944591	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	.30
5-Aug-26	TAXTURN/05-AUG-26/1944592	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	.30
5-Aug-26	TAXTURN/05-AUG-26/1944593	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	.32
5-Aug-26	TAXTURN/05-AUG-26/1944594	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	.47



Marion County

Tax Turnover

Remittance Advice

5-Aug-26	TAXTURN/05-AUG-26/1944595	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	.84
5-Aug-26	TAXTURN/05-AUG-26/1944596	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	.92
5-Aug-26	TAXTURN/05-AUG-26/1944597	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.58
5-Aug-26	TAXTURN/05-AUG-26/1944598	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.65
5-Aug-26	TAXTURN/05-AUG-26/1944599	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.68
5-Aug-26	TAXTURN/05-AUG-26/1944600	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.38
5-Aug-26	TAXTURN/05-AUG-26/1944601	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.09
5-Aug-26	TAXTURN/05-AUG-26/1944602	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	10.55
5-Aug-26	TAXTURN/05-AUG-26/1944603	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	12.16
5-Aug-26	TAXTURN/05-AUG-26/1944604	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	12.37
5-Aug-26	TAXTURN/05-AUG-26/1944605	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	23.46
5-Aug-26	TAXTURN/05-AUG-26/1944606	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	24.45
5-Aug-26	TAXTURN/05-AUG-26/1944607	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	79.26
5-Aug-26	TAXTURN/05-AUG-26/1944608	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	152.82
5-Aug-26	TAXTURN/05-AUG-26/1944609	0626 IE ON UNSEG TAXES	.04
5-Aug-26	TAXTURN/05-AUG-26/1944610	0626 IE ON UNSEG TAXES	.31
5-Aug-26	TAXTURN/05-AUG-26/1944611	0626 IE ON UNSEG TAXES	.59
		Total	331.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$17,098.90

RIVERFRONT/DOWNTOWN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1944871	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.52
5-Aug-26	TAXTURN/05-AUG-26/1944872	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.50
5-Aug-26	TAXTURN/05-AUG-26/1944873	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.79
5-Aug-26	TAXTURN/05-AUG-26/1944874	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.87
5-Aug-26	TAXTURN/05-AUG-26/1944875	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.62
5-Aug-26	TAXTURN/05-AUG-26/1944876	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	7.27
5-Aug-26	TAXTURN/05-AUG-26/1944877	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	18.90
5-Aug-26	TAXTURN/05-AUG-26/1944878	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	19.36
5-Aug-26	TAXTURN/05-AUG-26/1944879	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	19.78
5-Aug-26	TAXTURN/05-AUG-26/1944880	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	20.38
5-Aug-26	TAXTURN/05-AUG-26/1944881	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	22.55
5-Aug-26	TAXTURN/05-AUG-26/1944882	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	26.51
5-Aug-26	TAXTURN/05-AUG-26/1944883	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	29.07
5-Aug-26	TAXTURN/05-AUG-26/1944884	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	40.23
5-Aug-26	TAXTURN/05-AUG-26/1944885	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	70.11
5-Aug-26	TAXTURN/05-AUG-26/1944886	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	196.56
5-Aug-26	TAXTURN/05-AUG-26/1944887	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	923.58
5-Aug-26	TAXTURN/05-AUG-26/1944888	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,863.34
5-Aug-26	TAXTURN/05-AUG-26/1944889	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	2,036.18
5-Aug-26	TAXTURN/05-AUG-26/1944890	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	11,745.21
5-Aug-26	TAXTURN/05-AUG-26/1944891	0626 IE ON UNSEG TAXES	45.57
		Total	17,098.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$63,095.55

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 August 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1945150	JUN26 TURNOVER MCGILCHRIST URBAN RENEWAL	111.37
5-Aug-26	TAXTURN/05-AUG-26/1945151	JUN26 TURNOVER FAIRVIEW URBAN RENEWAL	.34
5-Aug-26	TAXTURN/05-AUG-26/1945152	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.42
5-Aug-26	TAXTURN/05-AUG-26/1945153	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.76
5-Aug-26	TAXTURN/05-AUG-26/1945154	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	6.47
5-Aug-26	TAXTURN/05-AUG-26/1945155	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	7.45
5-Aug-26	TAXTURN/05-AUG-26/1945156	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	14.76
5-Aug-26	TAXTURN/05-AUG-26/1945157	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	20.00
5-Aug-26	TAXTURN/05-AUG-26/1945158	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	53.64
5-Aug-26	TAXTURN/05-AUG-26/1945159	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	53.68
5-Aug-26	TAXTURN/05-AUG-26/1945160	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	59.66
5-Aug-26	TAXTURN/05-AUG-26/1945161	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	60.17
5-Aug-26	TAXTURN/05-AUG-26/1945162	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	71.40
5-Aug-26	TAXTURN/05-AUG-26/1945163	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	84.54
5-Aug-26	TAXTURN/05-AUG-26/1945164	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	90.84
5-Aug-26	TAXTURN/05-AUG-26/1945165	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	135.72
5-Aug-26	TAXTURN/05-AUG-26/1945166	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	238.43
5-Aug-26	TAXTURN/05-AUG-26/1945167	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	683.59
5-Aug-26	TAXTURN/05-AUG-26/1945168	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	3,590.66
5-Aug-26	TAXTURN/05-AUG-26/1945169	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	6,682.95
5-Aug-26	TAXTURN/05-AUG-26/1945170	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	7,082.40
5-Aug-26	TAXTURN/05-AUG-26/1945171	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	43,867.96
5-Aug-26	TAXTURN/05-AUG-26/1945172	JUN26 TURNOVER N RIVER RD URBAN RENEWAL	5.13
5-Aug-26	TAXTURN/05-AUG-26/1945173	0626 IE ON UNSEG TAXES	170.21
		Total	63,095.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$442,889.19

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 August 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1943805	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	89.37
5-Aug-26	TAXTURN/05-AUG-26/1943806	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	92.23
5-Aug-26	TAXTURN/05-AUG-26/1943807	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	107.51
5-Aug-26	TAXTURN/05-AUG-26/1943808	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	109.89
5-Aug-26	TAXTURN/05-AUG-26/1943809	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	150.90
5-Aug-26	TAXTURN/05-AUG-26/1943810	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	269.06
5-Aug-26	TAXTURN/05-AUG-26/1943811	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	282.85
5-Aug-26	TAXTURN/05-AUG-26/1943812	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	282.96
5-Aug-26	TAXTURN/05-AUG-26/1943813	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	313.05
5-Aug-26	TAXTURN/05-AUG-26/1943814	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	317.32
5-Aug-26	TAXTURN/05-AUG-26/1943815	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	375.23
5-Aug-26	TAXTURN/05-AUG-26/1943816	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	442.80
5-Aug-26	TAXTURN/05-AUG-26/1943817	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	475.22
5-Aug-26	TAXTURN/05-AUG-26/1943818	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	711.63
5-Aug-26	TAXTURN/05-AUG-26/1943819	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	794.36
5-Aug-26	TAXTURN/05-AUG-26/1943820	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,252.85
5-Aug-26	TAXTURN/05-AUG-26/1943821	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	3,603.51
5-Aug-26	TAXTURN/05-AUG-26/1943822	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	4,115.17
5-Aug-26	TAXTURN/05-AUG-26/1943823	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	7,961.78
5-Aug-26	TAXTURN/05-AUG-26/1943824	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	8,023.55
5-Aug-26	TAXTURN/05-AUG-26/1943825	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	19,037.17
5-Aug-26	TAXTURN/05-AUG-26/1943826	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	35,400.31
5-Aug-26	TAXTURN/05-AUG-26/1943827	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	35,881.21
5-Aug-26	TAXTURN/05-AUG-26/1943828	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	37,485.75
5-Aug-26	TAXTURN/05-AUG-26/1943829	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	50,121.97
5-Aug-26	TAXTURN/05-AUG-26/1943830	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	232,655.58
5-Aug-26	TAXTURN/05-AUG-26/1943831	0626 IE ON UNSEG TAXES	139.22
5-Aug-26	TAXTURN/05-AUG-26/1943832	0626 IE ON UNSEG TAXES	194.47
5-Aug-26	TAXTURN/05-AUG-26/1943833	0626 IE ON UNSEG TAXES	902.70
5-Aug-26	TAXTURN/05-AUG-26/1943901	JUN26 TURNOVER MCGILCHRIST URBAN RENEWAL	852.32
5-Aug-26	TAXTURN/05-AUG-26/1943903	JUN26 TURNOVER FAIRVIEW URBAN RENEWAL	.44
5-Aug-26	TAXTURN/05-AUG-26/1943904	JUN26 TURNOVER FAIRVIEW URBAN RENEWAL	2.62



Marion County

Tax Turnover

Remittance Advice

5-Aug-26	TAXTURN/05-AUG-26/1943905	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.37
5-Aug-26	TAXTURN/05-AUG-26/1943906	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	8.24
5-Aug-26	TAXTURN/05-AUG-26/1943907	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	18.91
5-Aug-26	TAXTURN/05-AUG-26/1943908	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	41.87
5-Aug-26	TAXTURN/05-AUG-26/1943909	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	45.49
5-Aug-26	TAXTURN/05-AUG-26/1943910	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	47.93
5-Aug-26	TAXTURN/05-AUG-26/1943911	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	49.61
5-Aug-26	TAXTURN/05-AUG-26/1943912	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	50.51
5-Aug-26	TAXTURN/05-AUG-26/1943913	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	56.12
5-Aug-26	TAXTURN/05-AUG-26/1943914	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	57.09
5-Aug-26	TAXTURN/05-AUG-26/1943915	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	68.05
		Total	442,889.19



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$3,719.42

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

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

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1944612	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1944613	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.08
5-Aug-26	TAXTURN/05-AUG-26/1944614	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.21
5-Aug-26	TAXTURN/05-AUG-26/1944615	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.38
5-Aug-26	TAXTURN/05-AUG-26/1944616	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.43
5-Aug-26	TAXTURN/05-AUG-26/1944617	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.47
5-Aug-26	TAXTURN/05-AUG-26/1944618	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.52
5-Aug-26	TAXTURN/05-AUG-26/1944619	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.52
5-Aug-26	TAXTURN/05-AUG-26/1944620	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.54
5-Aug-26	TAXTURN/05-AUG-26/1944621	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	.57
5-Aug-26	TAXTURN/05-AUG-26/1944622	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.62
5-Aug-26	TAXTURN/05-AUG-26/1944623	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	.71
5-Aug-26	TAXTURN/05-AUG-26/1944624	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	.73
5-Aug-26	TAXTURN/05-AUG-26/1944625	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.91
5-Aug-26	TAXTURN/05-AUG-26/1944626	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.10
5-Aug-26	TAXTURN/05-AUG-26/1944627	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.21
5-Aug-26	TAXTURN/05-AUG-26/1944628	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.88
5-Aug-26	TAXTURN/05-AUG-26/1944629	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.20
5-Aug-26	TAXTURN/05-AUG-26/1944630	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.27
5-Aug-26	TAXTURN/05-AUG-26/1944631	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.58
5-Aug-26	TAXTURN/05-AUG-26/1944632	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.61
5-Aug-26	TAXTURN/05-AUG-26/1944633	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.27
5-Aug-26	TAXTURN/05-AUG-26/1944634	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.06
5-Aug-26	TAXTURN/05-AUG-26/1944635	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.08
5-Aug-26	TAXTURN/05-AUG-26/1944636	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.37
5-Aug-26	TAXTURN/05-AUG-26/1944637	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	8.03
5-Aug-26	TAXTURN/05-AUG-26/1944638	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	14.38
5-Aug-26	TAXTURN/05-AUG-26/1944639	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	22.82
5-Aug-26	TAXTURN/05-AUG-26/1944640	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	40.76
5-Aug-26	TAXTURN/05-AUG-26/1944641	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	211.03
5-Aug-26	TAXTURN/05-AUG-26/1944642	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	392.04
5-Aug-26	TAXTURN/05-AUG-26/1944643	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	419.58



Marion County

Tax Turnover

Remittance Advice

5-Aug-26	TAXTURN/05-AUG-26/1944644	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	2,556.53
5-Aug-26	TAXTURN/05-AUG-26/1944645	0626 IE ON UNSEG TAXES	9.92
		Total	3,719.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$1,344.40

SALEM, CITY OF - JORY APARTMENT TIF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1945287	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	.59
5-Aug-26	TAXTURN/05-AUG-26/1945288	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	85.63
5-Aug-26	TAXTURN/05-AUG-26/1945289	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	118.07
5-Aug-26	TAXTURN/05-AUG-26/1945290	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	150.30
5-Aug-26	TAXTURN/05-AUG-26/1945291	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	985.98
5-Aug-26	TAXTURN/05-AUG-26/1945292	0626 IE ON UNSEG TAXES	3.83
		Total	1,344.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$13,384.53

SALEM, CITY OF - UR SPECIAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1944783	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.43
5-Aug-26	TAXTURN/05-AUG-26/1944784	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.99
5-Aug-26	TAXTURN/05-AUG-26/1944785	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.03
5-Aug-26	TAXTURN/05-AUG-26/1944786	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.95
5-Aug-26	TAXTURN/05-AUG-26/1944787	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	7.37
5-Aug-26	TAXTURN/05-AUG-26/1944788	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	14.32
5-Aug-26	TAXTURN/05-AUG-26/1944789	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	16.45
5-Aug-26	TAXTURN/05-AUG-26/1944790	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	19.14
5-Aug-26	TAXTURN/05-AUG-26/1944791	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	19.36
5-Aug-26	TAXTURN/05-AUG-26/1944792	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	19.68
5-Aug-26	TAXTURN/05-AUG-26/1944793	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	21.01
5-Aug-26	TAXTURN/05-AUG-26/1944794	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	23.45
5-Aug-26	TAXTURN/05-AUG-26/1944795	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	31.52
5-Aug-26	TAXTURN/05-AUG-26/1944796	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	54.87
5-Aug-26	TAXTURN/05-AUG-26/1944797	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	153.82
5-Aug-26	TAXTURN/05-AUG-26/1944798	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	691.77
5-Aug-26	TAXTURN/05-AUG-26/1944799	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,461.84
5-Aug-26	TAXTURN/05-AUG-26/1944800	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,594.30
5-Aug-26	TAXTURN/05-AUG-26/1944801	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	9,211.49
5-Aug-26	TAXTURN/05-AUG-26/1944802	0626 IE ON UNSEG TAXES	35.74
		Total	13,384.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$689,941.91

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 August 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1945429	JUN26 TURNOVER MCGILCHRIST URBAN RENEWAL	661.40
5-Aug-26	TAXTURN/05-AUG-26/1945430	JUN26 TURNOVER FAIRVIEW URBAN RENEWAL	.32
5-Aug-26	TAXTURN/05-AUG-26/1945431	JUN26 TURNOVER FAIRVIEW URBAN RENEWAL	.65
5-Aug-26	TAXTURN/05-AUG-26/1945432	JUN26 TURNOVER FAIRVIEW URBAN RENEWAL	2.03
5-Aug-26	TAXTURN/05-AUG-26/1945433	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	17.01
5-Aug-26	TAXTURN/05-AUG-26/1945434	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	20.67
5-Aug-26	TAXTURN/05-AUG-26/1945435	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	73.29
5-Aug-26	TAXTURN/05-AUG-26/1945436	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	81.11
5-Aug-26	TAXTURN/05-AUG-26/1945437	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	82.73
5-Aug-26	TAXTURN/05-AUG-26/1945438	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	87.07
5-Aug-26	TAXTURN/05-AUG-26/1945439	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	92.44
5-Aug-26	TAXTURN/05-AUG-26/1945440	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	111.78
5-Aug-26	TAXTURN/05-AUG-26/1945441	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	149.53
5-Aug-26	TAXTURN/05-AUG-26/1945442	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	151.16
5-Aug-26	TAXTURN/05-AUG-26/1945443	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	158.00
5-Aug-26	TAXTURN/05-AUG-26/1945444	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	177.92
5-Aug-26	TAXTURN/05-AUG-26/1945445	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	215.37
5-Aug-26	TAXTURN/05-AUG-26/1945446	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	367.12
5-Aug-26	TAXTURN/05-AUG-26/1945447	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	532.29
5-Aug-26	TAXTURN/05-AUG-26/1945448	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	541.40
5-Aug-26	TAXTURN/05-AUG-26/1945449	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	564.05
5-Aug-26	TAXTURN/05-AUG-26/1945450	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	578.79
5-Aug-26	TAXTURN/05-AUG-26/1945451	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	621.90
5-Aug-26	TAXTURN/05-AUG-26/1945452	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	624.14
5-Aug-26	TAXTURN/05-AUG-26/1945453	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	740.17
5-Aug-26	TAXTURN/05-AUG-26/1945454	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	786.26
5-Aug-26	TAXTURN/05-AUG-26/1945455	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,031.17
5-Aug-26	TAXTURN/05-AUG-26/1945456	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,122.40
5-Aug-26	TAXTURN/05-AUG-26/1945457	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,783.14
5-Aug-26	TAXTURN/05-AUG-26/1945458	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	3,110.83
5-Aug-26	TAXTURN/05-AUG-26/1945459	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	4,992.81
5-Aug-26	TAXTURN/05-AUG-26/1945460	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	16,114.31



Marion County

Tax Turnover

Remittance Advice

5-Aug-26	TAXTURN/05-AUG-26/1945461	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	25,172.30
5-Aug-26	TAXTURN/05-AUG-26/1945462	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	28,616.57
5-Aug-26	TAXTURN/05-AUG-26/1945463	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	32,179.31
5-Aug-26	TAXTURN/05-AUG-26/1945464	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	45,593.99
5-Aug-26	TAXTURN/05-AUG-26/1945465	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	50,867.43
5-Aug-26	TAXTURN/05-AUG-26/1945466	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	180,617.18
5-Aug-26	TAXTURN/05-AUG-26/1945467	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	289,470.73
5-Aug-26	TAXTURN/05-AUG-26/1945468	JUN26 TURNOVER N RIVER RD URBAN RENEWAL	3.59
5-Aug-26	TAXTURN/05-AUG-26/1945469	JUN26 TURNOVER N RIVER RD URBAN RENEWAL	30.56
5-Aug-26	TAXTURN/05-AUG-26/1945470	0626 IE ON UNSEG TAXES	690.44
5-Aug-26	TAXTURN/05-AUG-26/1945471	0626 IE ON UNSEG TAXES	1,106.55
		Total	689,941.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$7,439.45

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

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

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1945472	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.14
5-Aug-26	TAXTURN/05-AUG-26/1945473	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.28
5-Aug-26	TAXTURN/05-AUG-26/1945474	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.48
5-Aug-26	TAXTURN/05-AUG-26/1945475	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.68
5-Aug-26	TAXTURN/05-AUG-26/1945476	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.79
5-Aug-26	TAXTURN/05-AUG-26/1945477	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.54
5-Aug-26	TAXTURN/05-AUG-26/1945478	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.07
5-Aug-26	TAXTURN/05-AUG-26/1945479	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.57
5-Aug-26	TAXTURN/05-AUG-26/1945480	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.62
5-Aug-26	TAXTURN/05-AUG-26/1945481	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	6.06
5-Aug-26	TAXTURN/05-AUG-26/1945482	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	6.25
5-Aug-26	TAXTURN/05-AUG-26/1945483	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	6.37
5-Aug-26	TAXTURN/05-AUG-26/1945484	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	7.02
5-Aug-26	TAXTURN/05-AUG-26/1945485	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	8.27
5-Aug-26	TAXTURN/05-AUG-26/1945486	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	8.73
5-Aug-26	TAXTURN/05-AUG-26/1945487	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	10.20
5-Aug-26	TAXTURN/05-AUG-26/1945488	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	12.98
5-Aug-26	TAXTURN/05-AUG-26/1945489	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	22.12
5-Aug-26	TAXTURN/05-AUG-26/1945490	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	22.71
5-Aug-26	TAXTURN/05-AUG-26/1945491	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	45.72
5-Aug-26	TAXTURN/05-AUG-26/1945492	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	124.65
5-Aug-26	TAXTURN/05-AUG-26/1945493	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	231.17
5-Aug-26	TAXTURN/05-AUG-26/1945494	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	240.38
5-Aug-26	TAXTURN/05-AUG-26/1945495	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	300.78
5-Aug-26	TAXTURN/05-AUG-26/1945496	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	514.01
5-Aug-26	TAXTURN/05-AUG-26/1945497	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	575.29
5-Aug-26	TAXTURN/05-AUG-26/1945498	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,496.55
5-Aug-26	TAXTURN/05-AUG-26/1945499	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	3,762.92
5-Aug-26	TAXTURN/05-AUG-26/1945500	0626 IE ON UNSEG TAXES	5.72
5-Aug-26	TAXTURN/05-AUG-26/1945501	0626 IE ON UNSEG TAXES	14.38
		Total	7,439.45



Marion County

Tax Turnover

Remittance Advice

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

\$60.32

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 August 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1943834	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943835	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943836	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943837	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943838	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1943839	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.05
5-Aug-26	TAXTURN/05-AUG-26/1943840	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1943841	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1943842	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1943843	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	.07
5-Aug-26	TAXTURN/05-AUG-26/1943844	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	.07
5-Aug-26	TAXTURN/05-AUG-26/1943845	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.08
5-Aug-26	TAXTURN/05-AUG-26/1943846	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	.13
5-Aug-26	TAXTURN/05-AUG-26/1943847	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	.24
5-Aug-26	TAXTURN/05-AUG-26/1943848	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	.67
5-Aug-26	TAXTURN/05-AUG-26/1943849	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.47
5-Aug-26	TAXTURN/05-AUG-26/1943916	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	6.42
5-Aug-26	TAXTURN/05-AUG-26/1943917	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	6.84
5-Aug-26	TAXTURN/05-AUG-26/1943918	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	41.87
5-Aug-26	TAXTURN/05-AUG-26/1943919	0626 IE ON UNSEG TAXES	.16
		Total	60.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$4,594.75

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 August 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1945174	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.10
5-Aug-26	TAXTURN/05-AUG-26/1945175	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.44
5-Aug-26	TAXTURN/05-AUG-26/1945176	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.46
5-Aug-26	TAXTURN/05-AUG-26/1945177	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.53
5-Aug-26	TAXTURN/05-AUG-26/1945178	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.05
5-Aug-26	TAXTURN/05-AUG-26/1945179	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.49
5-Aug-26	TAXTURN/05-AUG-26/1945180	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.03
5-Aug-26	TAXTURN/05-AUG-26/1945181	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.06
5-Aug-26	TAXTURN/05-AUG-26/1945182	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.42
5-Aug-26	TAXTURN/05-AUG-26/1945183	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.48
5-Aug-26	TAXTURN/05-AUG-26/1945184	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.28
5-Aug-26	TAXTURN/05-AUG-26/1945185	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	6.34
5-Aug-26	TAXTURN/05-AUG-26/1945186	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	6.83
5-Aug-26	TAXTURN/05-AUG-26/1945187	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	10.29
5-Aug-26	TAXTURN/05-AUG-26/1945188	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	18.14
5-Aug-26	TAXTURN/05-AUG-26/1945189	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	52.40
5-Aug-26	TAXTURN/05-AUG-26/1945190	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	272.38
5-Aug-26	TAXTURN/05-AUG-26/1945191	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	507.05
5-Aug-26	TAXTURN/05-AUG-26/1945192	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	541.60
5-Aug-26	TAXTURN/05-AUG-26/1945193	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	3,342.55
5-Aug-26	TAXTURN/05-AUG-26/1945194	0626 IE ON UNSEG TAXES	12.97
5-Aug-26	TAXTURN/05-AUG-26/1945195	FY 25/26 1ST, 2ND, 3RD QTR STATE TIMBER REV	-5,701.53
5-Aug-26	TAXTURN/05-AUG-26/1945196	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.26
5-Aug-26	TAXTURN/05-AUG-26/1945197	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.56
5-Aug-26	TAXTURN/05-AUG-26/1945198	2010 TAX TURNOVER #015 DISTRIB ID = 26JUN	2.61
5-Aug-26	TAXTURN/05-AUG-26/1945199	2011 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.11
5-Aug-26	TAXTURN/05-AUG-26/1945200	2015 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.22
5-Aug-26	TAXTURN/05-AUG-26/1945201	2016 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.53
5-Aug-26	TAXTURN/05-AUG-26/1945202	2009 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.75
5-Aug-26	TAXTURN/05-AUG-26/1945203	2014 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.77
5-Aug-26	TAXTURN/05-AUG-26/1945204	2012 TAX TURNOVER #015 DISTRIB ID = 26JUN	3.87
5-Aug-26	TAXTURN/05-AUG-26/1945205	2013 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.03



Marion County

Tax Turnover

Remittance Advice

5-Aug-26	TAXTURN/05-AUG-26/1945206	2017 TAX TURNOVER #015 DISTRIB ID = 26JUN	4.38
5-Aug-26	TAXTURN/05-AUG-26/1945207	2019 TAX TURNOVER #015 DISTRIB ID = 26JUN	6.86
5-Aug-26	TAXTURN/05-AUG-26/1945208	2020 TAX TURNOVER #015 DISTRIB ID = 26JUN	7.93
5-Aug-26	TAXTURN/05-AUG-26/1945209	2018 TAX TURNOVER #015 DISTRIB ID = 26JUN	8.61
5-Aug-26	TAXTURN/05-AUG-26/1945210	2021 TAX TURNOVER #015 DISTRIB ID = 26JUN	10.77
5-Aug-26	TAXTURN/05-AUG-26/1945211	2023 TAX TURNOVER #015 DISTRIB ID = 26JUN	321.57
5-Aug-26	TAXTURN/05-AUG-26/1945212	2022 TAX TURNOVER #015 DISTRIB ID = 26JUN	619.12
5-Aug-26	TAXTURN/05-AUG-26/1945213	2024 TAX TURNOVER #015 DISTRIB ID = 26JUN	906.89
5-Aug-26	TAXTURN/05-AUG-26/1945214	2025 TAX TURNOVER #015 DISTRIB ID = 26JUN	3,548.77
5-Aug-26	TAXTURN/05-AUG-26/1945215	0526 IE ON UNSEG TAXES	35.78
		Total	4,594.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$66,197.55

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 August 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1945502	SCHOOL EXCISE TAX	2,614.08
5-Aug-26	TAXTURN/05-AUG-26/1945503	SCHOOL EXCISE TAX	962.36
5-Aug-26	TAXTURN/05-AUG-26/1945504	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1945505	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1945506	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.04
5-Aug-26	TAXTURN/05-AUG-26/1945507	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.08
5-Aug-26	TAXTURN/05-AUG-26/1945508	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.13
5-Aug-26	TAXTURN/05-AUG-26/1945509	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.14
5-Aug-26	TAXTURN/05-AUG-26/1945510	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.16
5-Aug-26	TAXTURN/05-AUG-26/1945511	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.18
5-Aug-26	TAXTURN/05-AUG-26/1945512	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.20
5-Aug-26	TAXTURN/05-AUG-26/1945513	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.23
5-Aug-26	TAXTURN/05-AUG-26/1945514	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.30
5-Aug-26	TAXTURN/05-AUG-26/1945515	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.62
5-Aug-26	TAXTURN/05-AUG-26/1945516	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.42
5-Aug-26	TAXTURN/05-AUG-26/1945517	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.14
5-Aug-26	TAXTURN/05-AUG-26/1945518	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.83
5-Aug-26	TAXTURN/05-AUG-26/1945519	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	6.33
5-Aug-26	TAXTURN/05-AUG-26/1945520	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	7.86
5-Aug-26	TAXTURN/05-AUG-26/1945521	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	9.16
5-Aug-26	TAXTURN/05-AUG-26/1945522	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	15.37
5-Aug-26	TAXTURN/05-AUG-26/1945523	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	20.58
5-Aug-26	TAXTURN/05-AUG-26/1945524	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	20.64
5-Aug-26	TAXTURN/05-AUG-26/1945525	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	22.23
5-Aug-26	TAXTURN/05-AUG-26/1945526	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	23.45
5-Aug-26	TAXTURN/05-AUG-26/1945527	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	24.55
5-Aug-26	TAXTURN/05-AUG-26/1945528	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	28.03
5-Aug-26	TAXTURN/05-AUG-26/1945529	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	32.61
5-Aug-26	TAXTURN/05-AUG-26/1945530	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	33.59
5-Aug-26	TAXTURN/05-AUG-26/1945531	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	43.38
5-Aug-26	TAXTURN/05-AUG-26/1945532	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	47.04
5-Aug-26	TAXTURN/05-AUG-26/1945533	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	47.95



Marion County

Tax Turnover

Remittance Advice

5-Aug-26	TAXTURN/05-AUG-26/1945534	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	49.51
5-Aug-26	TAXTURN/05-AUG-26/1945535	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	53.78
5-Aug-26	TAXTURN/05-AUG-26/1945536	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	55.72
5-Aug-26	TAXTURN/05-AUG-26/1945537	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	65.99
5-Aug-26	TAXTURN/05-AUG-26/1945538	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	70.29
5-Aug-26	TAXTURN/05-AUG-26/1945539	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	87.20
5-Aug-26	TAXTURN/05-AUG-26/1945540	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	105.02
5-Aug-26	TAXTURN/05-AUG-26/1945541	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	182.34
5-Aug-26	TAXTURN/05-AUG-26/1945542	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	239.83
5-Aug-26	TAXTURN/05-AUG-26/1945543	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	513.01
5-Aug-26	TAXTURN/05-AUG-26/1945544	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,153.34
5-Aug-26	TAXTURN/05-AUG-26/1945545	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	2,051.38
5-Aug-26	TAXTURN/05-AUG-26/1945546	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	2,414.12
5-Aug-26	TAXTURN/05-AUG-26/1945547	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	2,568.26
5-Aug-26	TAXTURN/05-AUG-26/1945548	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	4,660.22
5-Aug-26	TAXTURN/05-AUG-26/1945549	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	5,216.49
5-Aug-26	TAXTURN/05-AUG-26/1945550	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	12,828.43
5-Aug-26	TAXTURN/05-AUG-26/1945551	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	29,752.11
5-Aug-26	TAXTURN/05-AUG-26/1945552	0626 IE ON UNSEG TAXES	49.04
5-Aug-26	TAXTURN/05-AUG-26/1945553	0626 IE ON UNSEG TAXES	113.73
		Total	66,197.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$17,581.76

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 August 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1943920	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1943921	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.14
5-Aug-26	TAXTURN/05-AUG-26/1943922	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.28
5-Aug-26	TAXTURN/05-AUG-26/1943923	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.35
5-Aug-26	TAXTURN/05-AUG-26/1943924	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.43
5-Aug-26	TAXTURN/05-AUG-26/1943925	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.17
5-Aug-26	TAXTURN/05-AUG-26/1943926	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.50
5-Aug-26	TAXTURN/05-AUG-26/1943927	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.64
5-Aug-26	TAXTURN/05-AUG-26/1943928	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.65
5-Aug-26	TAXTURN/05-AUG-26/1943929	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.69
5-Aug-26	TAXTURN/05-AUG-26/1943930	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.74
5-Aug-26	TAXTURN/05-AUG-26/1943931	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.82
5-Aug-26	TAXTURN/05-AUG-26/1943932	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.87
5-Aug-26	TAXTURN/05-AUG-26/1943933	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.16
5-Aug-26	TAXTURN/05-AUG-26/1943934	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.22
5-Aug-26	TAXTURN/05-AUG-26/1943935	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.20
5-Aug-26	TAXTURN/05-AUG-26/1943936	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.72
5-Aug-26	TAXTURN/05-AUG-26/1943937	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.38
5-Aug-26	TAXTURN/05-AUG-26/1943938	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.42
5-Aug-26	TAXTURN/05-AUG-26/1943939	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	14.54
5-Aug-26	TAXTURN/05-AUG-26/1943940	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	14.94
5-Aug-26	TAXTURN/05-AUG-26/1943941	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	15.12
5-Aug-26	TAXTURN/05-AUG-26/1943942	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	16.81
5-Aug-26	TAXTURN/05-AUG-26/1943943	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	16.81
5-Aug-26	TAXTURN/05-AUG-26/1943944	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	18.65
5-Aug-26	TAXTURN/05-AUG-26/1943945	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	21.74
5-Aug-26	TAXTURN/05-AUG-26/1943946	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	23.31
5-Aug-26	TAXTURN/05-AUG-26/1943947	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	35.02
5-Aug-26	TAXTURN/05-AUG-26/1943948	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	62.10
5-Aug-26	TAXTURN/05-AUG-26/1943949	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	71.90
5-Aug-26	TAXTURN/05-AUG-26/1943950	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	129.34
5-Aug-26	TAXTURN/05-AUG-26/1943951	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	148.35



Marion County

Tax Turnover

Remittance Advice

5-Aug-26	TAXTURN/05-AUG-26/1943952	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	178.46
5-Aug-26	TAXTURN/05-AUG-26/1943953	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	815.58
5-Aug-26	TAXTURN/05-AUG-26/1943954	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	932.51
5-Aug-26	TAXTURN/05-AUG-26/1943955	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,732.15
5-Aug-26	TAXTURN/05-AUG-26/1943956	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,850.94
5-Aug-26	TAXTURN/05-AUG-26/1943957	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	11,399.70
5-Aug-26	TAXTURN/05-AUG-26/1943958	0626 IE ON UNSEG TAXES	3.16
5-Aug-26	TAXTURN/05-AUG-26/1943959	0626 IE ON UNSEG TAXES	44.23
		Total	17,581.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$9,638.55

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 August 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1944646	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.23
5-Aug-26	TAXTURN/05-AUG-26/1944647	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.74
5-Aug-26	TAXTURN/05-AUG-26/1944648	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.94
5-Aug-26	TAXTURN/05-AUG-26/1944649	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.13
5-Aug-26	TAXTURN/05-AUG-26/1944650	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.21
5-Aug-26	TAXTURN/05-AUG-26/1944651	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.23
5-Aug-26	TAXTURN/05-AUG-26/1944652	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.48
5-Aug-26	TAXTURN/05-AUG-26/1944653	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.60
5-Aug-26	TAXTURN/05-AUG-26/1944654	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.14
5-Aug-26	TAXTURN/05-AUG-26/1944655	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.85
5-Aug-26	TAXTURN/05-AUG-26/1944656	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	6.89
5-Aug-26	TAXTURN/05-AUG-26/1944657	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	8.43
5-Aug-26	TAXTURN/05-AUG-26/1944658	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	8.53
5-Aug-26	TAXTURN/05-AUG-26/1944659	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	8.80
5-Aug-26	TAXTURN/05-AUG-26/1944660	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	9.23
5-Aug-26	TAXTURN/05-AUG-26/1944661	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	9.49
5-Aug-26	TAXTURN/05-AUG-26/1944662	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	10.58
5-Aug-26	TAXTURN/05-AUG-26/1944663	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	11.40
5-Aug-26	TAXTURN/05-AUG-26/1944664	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	17.28
5-Aug-26	TAXTURN/05-AUG-26/1944665	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	18.60
5-Aug-26	TAXTURN/05-AUG-26/1944666	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	30.42
5-Aug-26	TAXTURN/05-AUG-26/1944667	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	87.63
5-Aug-26	TAXTURN/05-AUG-26/1944668	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	93.33
5-Aug-26	TAXTURN/05-AUG-26/1944669	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	171.81
5-Aug-26	TAXTURN/05-AUG-26/1944670	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	188.32
5-Aug-26	TAXTURN/05-AUG-26/1944671	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	455.72
5-Aug-26	TAXTURN/05-AUG-26/1944672	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	848.92
5-Aug-26	TAXTURN/05-AUG-26/1944673	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	908.57
5-Aug-26	TAXTURN/05-AUG-26/1944674	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,111.81
5-Aug-26	TAXTURN/05-AUG-26/1944675	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	5,587.25
5-Aug-26	TAXTURN/05-AUG-26/1944676	0626 IE ON UNSEG TAXES	4.31
5-Aug-26	TAXTURN/05-AUG-26/1944677	0626 IE ON UNSEG TAXES	21.68



Marion County
Tax Turnover
Remittance Advice

		Total	9,638.55
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$4,717.70

SILVERTON URBAN RENEWAL DISTRICT

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1944892	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.04
5-Aug-26	TAXTURN/05-AUG-26/1944893	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.08
5-Aug-26	TAXTURN/05-AUG-26/1944894	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.40
5-Aug-26	TAXTURN/05-AUG-26/1944895	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.87
5-Aug-26	TAXTURN/05-AUG-26/1944896	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.25
5-Aug-26	TAXTURN/05-AUG-26/1944897	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.34
5-Aug-26	TAXTURN/05-AUG-26/1944898	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.38
5-Aug-26	TAXTURN/05-AUG-26/1944899	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.69
5-Aug-26	TAXTURN/05-AUG-26/1944900	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.96
5-Aug-26	TAXTURN/05-AUG-26/1944901	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.98
5-Aug-26	TAXTURN/05-AUG-26/1944902	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.98
5-Aug-26	TAXTURN/05-AUG-26/1944903	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	8.07
5-Aug-26	TAXTURN/05-AUG-26/1944904	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	16.68
5-Aug-26	TAXTURN/05-AUG-26/1944905	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	53.94
5-Aug-26	TAXTURN/05-AUG-26/1944906	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	255.31
5-Aug-26	TAXTURN/05-AUG-26/1944907	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	504.60
5-Aug-26	TAXTURN/05-AUG-26/1944908	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	513.27
5-Aug-26	TAXTURN/05-AUG-26/1944909	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	3,329.94
5-Aug-26	TAXTURN/05-AUG-26/1944910	0626 IE ON UNSEG TAXES	12.92
		Total	4,717.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,915.46

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1944911	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.58
5-Aug-26	TAXTURN/05-AUG-26/1944912	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.67
5-Aug-26	TAXTURN/05-AUG-26/1944913	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.79
5-Aug-26	TAXTURN/05-AUG-26/1944914	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.14
5-Aug-26	TAXTURN/05-AUG-26/1944915	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.24
5-Aug-26	TAXTURN/05-AUG-26/1944916	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.63
5-Aug-26	TAXTURN/05-AUG-26/1944917	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.91
5-Aug-26	TAXTURN/05-AUG-26/1944918	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.10
5-Aug-26	TAXTURN/05-AUG-26/1944919	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.42
5-Aug-26	TAXTURN/05-AUG-26/1944920	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	7.86
5-Aug-26	TAXTURN/05-AUG-26/1944921	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	22.94
5-Aug-26	TAXTURN/05-AUG-26/1944922	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	120.87
5-Aug-26	TAXTURN/05-AUG-26/1944923	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	192.30
5-Aug-26	TAXTURN/05-AUG-26/1944924	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	245.96
5-Aug-26	TAXTURN/05-AUG-26/1944925	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,305.98
5-Aug-26	TAXTURN/05-AUG-26/1944926	0626 IE ON UNSEG TAXES	5.07
		Total	1,915.46



Marion County

Tax Turnover

Remittance Advice

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

\$139.47

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 August 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1943960	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.01
5-Aug-26	TAXTURN/05-AUG-26/1943961	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1943962	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1943963	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.05
5-Aug-26	TAXTURN/05-AUG-26/1943964	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.05
5-Aug-26	TAXTURN/05-AUG-26/1943965	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.07
5-Aug-26	TAXTURN/05-AUG-26/1943966	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.09
5-Aug-26	TAXTURN/05-AUG-26/1943967	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.11
5-Aug-26	TAXTURN/05-AUG-26/1943968	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.11
5-Aug-26	TAXTURN/05-AUG-26/1943969	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.17
5-Aug-26	TAXTURN/05-AUG-26/1943970	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	.18
5-Aug-26	TAXTURN/05-AUG-26/1943971	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.19
5-Aug-26	TAXTURN/05-AUG-26/1943972	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.19
5-Aug-26	TAXTURN/05-AUG-26/1943973	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	.20
5-Aug-26	TAXTURN/05-AUG-26/1943974	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.20
5-Aug-26	TAXTURN/05-AUG-26/1943975	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	.21
5-Aug-26	TAXTURN/05-AUG-26/1943976	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.29
5-Aug-26	TAXTURN/05-AUG-26/1943977	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	.31
5-Aug-26	TAXTURN/05-AUG-26/1943978	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.31
5-Aug-26	TAXTURN/05-AUG-26/1943979	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	.34
5-Aug-26	TAXTURN/05-AUG-26/1943980	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.40
5-Aug-26	TAXTURN/05-AUG-26/1943981	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.40
5-Aug-26	TAXTURN/05-AUG-26/1943982	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	.48
5-Aug-26	TAXTURN/05-AUG-26/1943983	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	.53
5-Aug-26	TAXTURN/05-AUG-26/1943984	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.52
5-Aug-26	TAXTURN/05-AUG-26/1943985	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	7.79
5-Aug-26	TAXTURN/05-AUG-26/1943986	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	14.67
5-Aug-26	TAXTURN/05-AUG-26/1943987	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	15.49
5-Aug-26	TAXTURN/05-AUG-26/1943988	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	94.68
5-Aug-26	TAXTURN/05-AUG-26/1943989	0626 IE ON UNSEG TAXES	.37
		Total	139.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$1,841.15

ST PAUL FIRE DISTRICT
PO BOX 1

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

ST PAUL OR US 97137

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1944678	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1944679	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1944680	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.09
5-Aug-26	TAXTURN/05-AUG-26/1944681	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.10
5-Aug-26	TAXTURN/05-AUG-26/1944682	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.10
5-Aug-26	TAXTURN/05-AUG-26/1944683	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.13
5-Aug-26	TAXTURN/05-AUG-26/1944684	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.16
5-Aug-26	TAXTURN/05-AUG-26/1944685	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.16
5-Aug-26	TAXTURN/05-AUG-26/1944686	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.23
5-Aug-26	TAXTURN/05-AUG-26/1944687	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.31
5-Aug-26	TAXTURN/05-AUG-26/1944688	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.39
5-Aug-26	TAXTURN/05-AUG-26/1944689	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.44
5-Aug-26	TAXTURN/05-AUG-26/1944690	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.86
5-Aug-26	TAXTURN/05-AUG-26/1944691	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.88
5-Aug-26	TAXTURN/05-AUG-26/1944692	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	.98
5-Aug-26	TAXTURN/05-AUG-26/1944693	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.98
5-Aug-26	TAXTURN/05-AUG-26/1944694	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.14
5-Aug-26	TAXTURN/05-AUG-26/1944695	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.37
5-Aug-26	TAXTURN/05-AUG-26/1944696	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.48
5-Aug-26	TAXTURN/05-AUG-26/1944697	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.25
5-Aug-26	TAXTURN/05-AUG-26/1944698	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.95
5-Aug-26	TAXTURN/05-AUG-26/1944699	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	9.37
5-Aug-26	TAXTURN/05-AUG-26/1944700	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	11.72
5-Aug-26	TAXTURN/05-AUG-26/1944701	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	47.06
5-Aug-26	TAXTURN/05-AUG-26/1944702	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	58.82
5-Aug-26	TAXTURN/05-AUG-26/1944703	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	87.93
5-Aug-26	TAXTURN/05-AUG-26/1944704	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	96.00
5-Aug-26	TAXTURN/05-AUG-26/1944705	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	109.88
5-Aug-26	TAXTURN/05-AUG-26/1944706	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	119.97
5-Aug-26	TAXTURN/05-AUG-26/1944707	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	568.70
5-Aug-26	TAXTURN/05-AUG-26/1944708	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	710.68
5-Aug-26	TAXTURN/05-AUG-26/1944709	0626 IE ON UNSEG TAXES	2.21



Marion County

Tax Turnover

Remittance Advice

5-Aug-26	TAXTURN/05-AUG-26/1944710	0626 IE ON UNSEG TAXES	2.76
		Total	1,841.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$8,303.98

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 August 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1945554	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1945555	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.13
5-Aug-26	TAXTURN/05-AUG-26/1945556	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.66
5-Aug-26	TAXTURN/05-AUG-26/1945557	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.70
5-Aug-26	TAXTURN/05-AUG-26/1945558	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.74
5-Aug-26	TAXTURN/05-AUG-26/1945559	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.83
5-Aug-26	TAXTURN/05-AUG-26/1945560	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.30
5-Aug-26	TAXTURN/05-AUG-26/1945561	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.49
5-Aug-26	TAXTURN/05-AUG-26/1945562	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.76
5-Aug-26	TAXTURN/05-AUG-26/1945563	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.18
5-Aug-26	TAXTURN/05-AUG-26/1945564	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.20
5-Aug-26	TAXTURN/05-AUG-26/1945565	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.22
5-Aug-26	TAXTURN/05-AUG-26/1945566	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.38
5-Aug-26	TAXTURN/05-AUG-26/1945567	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.43
5-Aug-26	TAXTURN/05-AUG-26/1945568	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.69
5-Aug-26	TAXTURN/05-AUG-26/1945569	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.75
5-Aug-26	TAXTURN/05-AUG-26/1945570	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.13
5-Aug-26	TAXTURN/05-AUG-26/1945571	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.15
5-Aug-26	TAXTURN/05-AUG-26/1945572	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.19
5-Aug-26	TAXTURN/05-AUG-26/1945573	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.25
5-Aug-26	TAXTURN/05-AUG-26/1945574	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	6.14
5-Aug-26	TAXTURN/05-AUG-26/1945575	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	7.23
5-Aug-26	TAXTURN/05-AUG-26/1945576	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	7.51
5-Aug-26	TAXTURN/05-AUG-26/1945577	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	7.70
5-Aug-26	TAXTURN/05-AUG-26/1945578	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	11.57
5-Aug-26	TAXTURN/05-AUG-26/1945579	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	12.73
5-Aug-26	TAXTURN/05-AUG-26/1945580	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	20.02
5-Aug-26	TAXTURN/05-AUG-26/1945581	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	35.33
5-Aug-26	TAXTURN/05-AUG-26/1945582	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	56.17
5-Aug-26	TAXTURN/05-AUG-26/1945583	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	170.67
5-Aug-26	TAXTURN/05-AUG-26/1945584	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	280.30
5-Aug-26	TAXTURN/05-AUG-26/1945585	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	360.46



Marion County

Tax Turnover

Remittance Advice

5-Aug-26	TAXTURN/05-AUG-26/1945586	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	398.41
5-Aug-26	TAXTURN/05-AUG-26/1945587	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	507.50
5-Aug-26	TAXTURN/05-AUG-26/1945588	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	585.03
5-Aug-26	TAXTURN/05-AUG-26/1945589	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	2,591.22
5-Aug-26	TAXTURN/05-AUG-26/1945590	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	3,172.71
5-Aug-26	TAXTURN/05-AUG-26/1945591	0626 IE ON UNSEG TAXES	9.91
5-Aug-26	TAXTURN/05-AUG-26/1945592	0626 IE ON UNSEG TAXES	12.13
		Total	8,303.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$14,737.69

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1943990	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.06
5-Aug-26	TAXTURN/05-AUG-26/1943991	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.27
5-Aug-26	TAXTURN/05-AUG-26/1943992	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.27
5-Aug-26	TAXTURN/05-AUG-26/1943993	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.51
5-Aug-26	TAXTURN/05-AUG-26/1943994	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.70
5-Aug-26	TAXTURN/05-AUG-26/1943995	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.18
5-Aug-26	TAXTURN/05-AUG-26/1943996	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.32
5-Aug-26	TAXTURN/05-AUG-26/1943997	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.48
5-Aug-26	TAXTURN/05-AUG-26/1943998	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.81
5-Aug-26	TAXTURN/05-AUG-26/1943999	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.89
5-Aug-26	TAXTURN/05-AUG-26/1944000	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.03
5-Aug-26	TAXTURN/05-AUG-26/1944001	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.07
5-Aug-26	TAXTURN/05-AUG-26/1944002	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.39
5-Aug-26	TAXTURN/05-AUG-26/1944003	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.82
5-Aug-26	TAXTURN/05-AUG-26/1944004	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.94
5-Aug-26	TAXTURN/05-AUG-26/1944005	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.01
5-Aug-26	TAXTURN/05-AUG-26/1944006	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.91
5-Aug-26	TAXTURN/05-AUG-26/1944007	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.56
5-Aug-26	TAXTURN/05-AUG-26/1944008	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	8.03
5-Aug-26	TAXTURN/05-AUG-26/1944009	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	10.38
5-Aug-26	TAXTURN/05-AUG-26/1944010	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	10.48
5-Aug-26	TAXTURN/05-AUG-26/1944011	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	11.22
5-Aug-26	TAXTURN/05-AUG-26/1944012	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	11.54
5-Aug-26	TAXTURN/05-AUG-26/1944013	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	13.23
5-Aug-26	TAXTURN/05-AUG-26/1944014	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	15.15
5-Aug-26	TAXTURN/05-AUG-26/1944015	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	15.65
5-Aug-26	TAXTURN/05-AUG-26/1944016	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	16.74
5-Aug-26	TAXTURN/05-AUG-26/1944017	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	18.93
5-Aug-26	TAXTURN/05-AUG-26/1944018	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	25.32
5-Aug-26	TAXTURN/05-AUG-26/1944019	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	44.55
5-Aug-26	TAXTURN/05-AUG-26/1944020	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	78.74
5-Aug-26	TAXTURN/05-AUG-26/1944021	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	98.44



Marion County

Tax Turnover

Remittance Advice

5-Aug-26	TAXTURN/05-AUG-26/1944022	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	126.04
5-Aug-26	TAXTURN/05-AUG-26/1944023	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	146.91
5-Aug-26	TAXTURN/05-AUG-26/1944024	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	158.74
5-Aug-26	TAXTURN/05-AUG-26/1944025	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	183.64
5-Aug-26	TAXTURN/05-AUG-26/1944026	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	198.43
5-Aug-26	TAXTURN/05-AUG-26/1944027	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	655.15
5-Aug-26	TAXTURN/05-AUG-26/1944028	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	972.03
5-Aug-26	TAXTURN/05-AUG-26/1944029	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,215.05
5-Aug-26	TAXTURN/05-AUG-26/1944030	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,222.26
5-Aug-26	TAXTURN/05-AUG-26/1944031	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,320.76
5-Aug-26	TAXTURN/05-AUG-26/1944032	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	8,087.20
5-Aug-26	TAXTURN/05-AUG-26/1944033	0626 IE ON UNSEG TAXES	3.77
5-Aug-26	TAXTURN/05-AUG-26/1944034	0626 IE ON UNSEG TAXES	4.71
5-Aug-26	TAXTURN/05-AUG-26/1944035	0626 IE ON UNSEG TAXES	31.38
		Total	14,737.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$10,756.65

STAYTON FIRE DISTRICT
1988 W IDA ST

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1944711	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.03
5-Aug-26	TAXTURN/05-AUG-26/1944712	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.15
5-Aug-26	TAXTURN/05-AUG-26/1944713	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.17
5-Aug-26	TAXTURN/05-AUG-26/1944714	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.30
5-Aug-26	TAXTURN/05-AUG-26/1944715	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.42
5-Aug-26	TAXTURN/05-AUG-26/1944716	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.79
5-Aug-26	TAXTURN/05-AUG-26/1944717	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.82
5-Aug-26	TAXTURN/05-AUG-26/1944718	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.90
5-Aug-26	TAXTURN/05-AUG-26/1944719	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.08
5-Aug-26	TAXTURN/05-AUG-26/1944720	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.12
5-Aug-26	TAXTURN/05-AUG-26/1944721	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.18
5-Aug-26	TAXTURN/05-AUG-26/1944722	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.24
5-Aug-26	TAXTURN/05-AUG-26/1944723	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.41
5-Aug-26	TAXTURN/05-AUG-26/1944724	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.60
5-Aug-26	TAXTURN/05-AUG-26/1944725	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.68
5-Aug-26	TAXTURN/05-AUG-26/1944726	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.74
5-Aug-26	TAXTURN/05-AUG-26/1944727	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.16
5-Aug-26	TAXTURN/05-AUG-26/1944728	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.49
5-Aug-26	TAXTURN/05-AUG-26/1944729	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.77
5-Aug-26	TAXTURN/05-AUG-26/1944730	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.82
5-Aug-26	TAXTURN/05-AUG-26/1944731	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	6.25
5-Aug-26	TAXTURN/05-AUG-26/1944732	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	6.43
5-Aug-26	TAXTURN/05-AUG-26/1944733	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	7.39
5-Aug-26	TAXTURN/05-AUG-26/1944734	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	8.73
5-Aug-26	TAXTURN/05-AUG-26/1944735	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	9.36
5-Aug-26	TAXTURN/05-AUG-26/1944736	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	14.15
5-Aug-26	TAXTURN/05-AUG-26/1944737	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	24.92
5-Aug-26	TAXTURN/05-AUG-26/1944738	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	69.23
5-Aug-26	TAXTURN/05-AUG-26/1944739	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	246.85
5-Aug-26	TAXTURN/05-AUG-26/1944740	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	364.86
5-Aug-26	TAXTURN/05-AUG-26/1944741	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	461.90
5-Aug-26	TAXTURN/05-AUG-26/1944742	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	495.86



Marion County

Tax Turnover

Remittance Advice

5-Aug-26	TAXTURN/05-AUG-26/1944743	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	682.74
5-Aug-26	TAXTURN/05-AUG-26/1944744	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	732.92
5-Aug-26	TAXTURN/05-AUG-26/1944745	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	3,052.67
5-Aug-26	TAXTURN/05-AUG-26/1944746	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	4,512.17
5-Aug-26	TAXTURN/05-AUG-26/1944747	0626 IE ON UNSEG TAXES	11.84
5-Aug-26	TAXTURN/05-AUG-26/1944748	0626 IE ON UNSEG TAXES	17.51
		Total	10,756.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$1,104.89

SUBLIMITY CITY OF
PO BOX 146

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

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1944036	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1944037	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.11
5-Aug-26	TAXTURN/05-AUG-26/1944038	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.12
5-Aug-26	TAXTURN/05-AUG-26/1944039	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.13
5-Aug-26	TAXTURN/05-AUG-26/1944040	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.25
5-Aug-26	TAXTURN/05-AUG-26/1944041	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.29
5-Aug-26	TAXTURN/05-AUG-26/1944042	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.78
5-Aug-26	TAXTURN/05-AUG-26/1944043	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.78
5-Aug-26	TAXTURN/05-AUG-26/1944044	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.86
5-Aug-26	TAXTURN/05-AUG-26/1944045	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	.86
5-Aug-26	TAXTURN/05-AUG-26/1944046	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.04
5-Aug-26	TAXTURN/05-AUG-26/1944047	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.20
5-Aug-26	TAXTURN/05-AUG-26/1944048	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.42
5-Aug-26	TAXTURN/05-AUG-26/1944049	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.09
5-Aug-26	TAXTURN/05-AUG-26/1944050	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.84
5-Aug-26	TAXTURN/05-AUG-26/1944051	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	11.37
5-Aug-26	TAXTURN/05-AUG-26/1944052	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	62.87
5-Aug-26	TAXTURN/05-AUG-26/1944053	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	117.58
5-Aug-26	TAXTURN/05-AUG-26/1944054	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	124.60
5-Aug-26	TAXTURN/05-AUG-26/1944055	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	771.69
5-Aug-26	TAXTURN/05-AUG-26/1944056	0626 IE ON UNSEG TAXES	2.99
		Total	1,104.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$4,798.83

SUBLIMITY FIRE DISTRICT
PO BOX 911

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

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1943424	0626 IE ON UNSEG TAXES	1.75
5-Aug-26	TAXTURN/05-AUG-26/1943425	0626 IE ON UNSEG TAXES	11.22
5-Aug-26	TAXTURN/05-AUG-26/1944749	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.09
5-Aug-26	TAXTURN/05-AUG-26/1944750	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	.21
5-Aug-26	TAXTURN/05-AUG-26/1944751	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.25
5-Aug-26	TAXTURN/05-AUG-26/1944752	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.41
5-Aug-26	TAXTURN/05-AUG-26/1944753	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.49
5-Aug-26	TAXTURN/05-AUG-26/1944754	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	.64
5-Aug-26	TAXTURN/05-AUG-26/1944755	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	.67
5-Aug-26	TAXTURN/05-AUG-26/1944756	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	.76
5-Aug-26	TAXTURN/05-AUG-26/1944757	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	.85
5-Aug-26	TAXTURN/05-AUG-26/1944758	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	.92
5-Aug-26	TAXTURN/05-AUG-26/1944759	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.96
5-Aug-26	TAXTURN/05-AUG-26/1944760	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.07
5-Aug-26	TAXTURN/05-AUG-26/1944761	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.30
5-Aug-26	TAXTURN/05-AUG-26/1944762	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.45
5-Aug-26	TAXTURN/05-AUG-26/1944763	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.63
5-Aug-26	TAXTURN/05-AUG-26/1944764	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.03
5-Aug-26	TAXTURN/05-AUG-26/1944765	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.26
5-Aug-26	TAXTURN/05-AUG-26/1944766	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.36
5-Aug-26	TAXTURN/05-AUG-26/1944767	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.43
5-Aug-26	TAXTURN/05-AUG-26/1944768	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.98
5-Aug-26	TAXTURN/05-AUG-26/1944769	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.59
5-Aug-26	TAXTURN/05-AUG-26/1944770	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.32
5-Aug-26	TAXTURN/05-AUG-26/1944771	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	7.51
5-Aug-26	TAXTURN/05-AUG-26/1944772	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	8.07
5-Aug-26	TAXTURN/05-AUG-26/1944773	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	14.85
5-Aug-26	TAXTURN/05-AUG-26/1944774	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	38.07
5-Aug-26	TAXTURN/05-AUG-26/1944775	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	43.32
5-Aug-26	TAXTURN/05-AUG-26/1944776	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	70.76
5-Aug-26	TAXTURN/05-AUG-26/1944777	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	77.13
5-Aug-26	TAXTURN/05-AUG-26/1944778	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	235.85



Marion County

Tax Turnover

Remittance Advice

5-Aug-26	TAXTURN/05-AUG-26/1944779	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	440.85
5-Aug-26	TAXTURN/05-AUG-26/1944780	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	451.07
5-Aug-26	TAXTURN/05-AUG-26/1944781	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	467.42
5-Aug-26	TAXTURN/05-AUG-26/1944782	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	2,891.29
		Total	4,798.83



Marion County

Tax Turnover

Remittance Advice

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

\$375.11

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL

Account MARION COUNTY TREASURER

Payment Date August 6, 2026

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1945279	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	.22
5-Aug-26	TAXTURN/05-AUG-26/1945280	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	.59
5-Aug-26	TAXTURN/05-AUG-26/1945281	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.74
5-Aug-26	TAXTURN/05-AUG-26/1945282	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	21.19
5-Aug-26	TAXTURN/05-AUG-26/1945283	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	35.93
5-Aug-26	TAXTURN/05-AUG-26/1945284	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	38.97
5-Aug-26	TAXTURN/05-AUG-26/1945285	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	274.41
5-Aug-26	TAXTURN/05-AUG-26/1945286	0626 IE ON UNSEG TAXES	1.06
		Total	375.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$3,904.72

TURNER, CITY OF
PO BOX 456

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1944057	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.05
5-Aug-26	TAXTURN/05-AUG-26/1944058	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.20
5-Aug-26	TAXTURN/05-AUG-26/1944059	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.21
5-Aug-26	TAXTURN/05-AUG-26/1944060	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.28
5-Aug-26	TAXTURN/05-AUG-26/1944061	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.56
5-Aug-26	TAXTURN/05-AUG-26/1944062	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.89
5-Aug-26	TAXTURN/05-AUG-26/1944063	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.39
5-Aug-26	TAXTURN/05-AUG-26/1944064	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.42
5-Aug-26	TAXTURN/05-AUG-26/1944065	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.67
5-Aug-26	TAXTURN/05-AUG-26/1944066	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.70
5-Aug-26	TAXTURN/05-AUG-26/1944067	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.24
5-Aug-26	TAXTURN/05-AUG-26/1944068	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.95
5-Aug-26	TAXTURN/05-AUG-26/1944069	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.30
5-Aug-26	TAXTURN/05-AUG-26/1944070	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	6.96
5-Aug-26	TAXTURN/05-AUG-26/1944071	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	13.45
5-Aug-26	TAXTURN/05-AUG-26/1944072	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	42.84
5-Aug-26	TAXTURN/05-AUG-26/1944073	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	230.09
5-Aug-26	TAXTURN/05-AUG-26/1944074	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	422.00
5-Aug-26	TAXTURN/05-AUG-26/1944075	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	459.14
5-Aug-26	TAXTURN/05-AUG-26/1944076	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	2,695.92
5-Aug-26	TAXTURN/05-AUG-26/1944077	0626 IE ON UNSEG TAXES	10.46
		Total	3,904.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$8,147.34

WEST SALEM URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1944927	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.02
5-Aug-26	TAXTURN/05-AUG-26/1944928	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.24
5-Aug-26	TAXTURN/05-AUG-26/1944929	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.69
5-Aug-26	TAXTURN/05-AUG-26/1944930	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.74
5-Aug-26	TAXTURN/05-AUG-26/1944931	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.27
5-Aug-26	TAXTURN/05-AUG-26/1944932	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.57
5-Aug-26	TAXTURN/05-AUG-26/1944933	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.89
5-Aug-26	TAXTURN/05-AUG-26/1944934	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	7.72
5-Aug-26	TAXTURN/05-AUG-26/1944935	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	9.10
5-Aug-26	TAXTURN/05-AUG-26/1944936	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	14.82
5-Aug-26	TAXTURN/05-AUG-26/1944937	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	28.33
5-Aug-26	TAXTURN/05-AUG-26/1944938	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	80.10
5-Aug-26	TAXTURN/05-AUG-26/1944939	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	447.72
5-Aug-26	TAXTURN/05-AUG-26/1944940	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	836.53
5-Aug-26	TAXTURN/05-AUG-26/1944941	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	856.45
5-Aug-26	TAXTURN/05-AUG-26/1944942	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	5,820.57
5-Aug-26	TAXTURN/05-AUG-26/1944943	0626 IE ON UNSEG TAXES	22.58
		Total	8,147.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$43,392.84

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 August 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1943524	JUN26 TURNOVER MCGILCHRIST URBAN RENEWAL	43.18
5-Aug-26	TAXTURN/05-AUG-26/1943525	JUN26 TURNOVER FAIRVIEW URBAN RENEWAL	.13
5-Aug-26	TAXTURN/05-AUG-26/1943526	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.17
5-Aug-26	TAXTURN/05-AUG-26/1943527	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.43
5-Aug-26	TAXTURN/05-AUG-26/1943528	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.88
5-Aug-26	TAXTURN/05-AUG-26/1943529	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.07
5-Aug-26	TAXTURN/05-AUG-26/1943530	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	6.18
5-Aug-26	TAXTURN/05-AUG-26/1943531	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	12.21
5-Aug-26	TAXTURN/05-AUG-26/1943532	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	16.26
5-Aug-26	TAXTURN/05-AUG-26/1943533	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	42.92
5-Aug-26	TAXTURN/05-AUG-26/1943534	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	42.97
5-Aug-26	TAXTURN/05-AUG-26/1943535	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	46.78
5-Aug-26	TAXTURN/05-AUG-26/1943536	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	47.77
5-Aug-26	TAXTURN/05-AUG-26/1943537	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	55.50
5-Aug-26	TAXTURN/05-AUG-26/1943538	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	65.06
5-Aug-26	TAXTURN/05-AUG-26/1943539	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	69.38
5-Aug-26	TAXTURN/05-AUG-26/1943540	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	102.77
5-Aug-26	TAXTURN/05-AUG-26/1943541	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	178.15
5-Aug-26	TAXTURN/05-AUG-26/1943542	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	500.91
5-Aug-26	TAXTURN/05-AUG-26/1943543	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	2,541.95
5-Aug-26	TAXTURN/05-AUG-26/1943544	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	4,653.00
5-Aug-26	TAXTURN/05-AUG-26/1943545	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	5,132.30
5-Aug-26	TAXTURN/05-AUG-26/1943546	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	29,709.31
5-Aug-26	TAXTURN/05-AUG-26/1943547	JUN26 TURNOVER N RIVER RD URBAN RENEWAL	1.99
5-Aug-26	TAXTURN/05-AUG-26/1943548	0626 IE ON UNSEG TAXES	113.57
		Total	43,392.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$64,825.38

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 August 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1944078	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.09
5-Aug-26	TAXTURN/05-AUG-26/1944079	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.54
5-Aug-26	TAXTURN/05-AUG-26/1944080	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.02
5-Aug-26	TAXTURN/05-AUG-26/1944081	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.20
5-Aug-26	TAXTURN/05-AUG-26/1944082	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.30
5-Aug-26	TAXTURN/05-AUG-26/1944083	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.05
5-Aug-26	TAXTURN/05-AUG-26/1944084	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.26
5-Aug-26	TAXTURN/05-AUG-26/1944085	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.30
5-Aug-26	TAXTURN/05-AUG-26/1944086	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.33
5-Aug-26	TAXTURN/05-AUG-26/1944087	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.58
5-Aug-26	TAXTURN/05-AUG-26/1944088	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.12
5-Aug-26	TAXTURN/05-AUG-26/1944089	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.44
5-Aug-26	TAXTURN/05-AUG-26/1944090	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.66
5-Aug-26	TAXTURN/05-AUG-26/1944091	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.25
5-Aug-26	TAXTURN/05-AUG-26/1944092	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	6.91
5-Aug-26	TAXTURN/05-AUG-26/1944093	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	6.92
5-Aug-26	TAXTURN/05-AUG-26/1944094	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	11.63
5-Aug-26	TAXTURN/05-AUG-26/1944095	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	13.59
5-Aug-26	TAXTURN/05-AUG-26/1944096	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	17.18
5-Aug-26	TAXTURN/05-AUG-26/1944097	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	33.20
5-Aug-26	TAXTURN/05-AUG-26/1944098	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	42.83
5-Aug-26	TAXTURN/05-AUG-26/1944099	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	43.41
5-Aug-26	TAXTURN/05-AUG-26/1944100	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	49.77
5-Aug-26	TAXTURN/05-AUG-26/1944101	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	50.09
5-Aug-26	TAXTURN/05-AUG-26/1944102	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	60.35
5-Aug-26	TAXTURN/05-AUG-26/1944103	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	71.23
5-Aug-26	TAXTURN/05-AUG-26/1944104	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	76.12
5-Aug-26	TAXTURN/05-AUG-26/1944105	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	114.41
5-Aug-26	TAXTURN/05-AUG-26/1944106	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	168.27
5-Aug-26	TAXTURN/05-AUG-26/1944107	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	198.74
5-Aug-26	TAXTURN/05-AUG-26/1944108	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	337.37
5-Aug-26	TAXTURN/05-AUG-26/1944109	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	576.45



Marion County

Tax Turnover

Remittance Advice

5-Aug-26	TAXTURN/05-AUG-26/1944110	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	3,095.36
5-Aug-26	TAXTURN/05-AUG-26/1944111	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	6,166.74
5-Aug-26	TAXTURN/05-AUG-26/1944112	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	6,635.63
5-Aug-26	TAXTURN/05-AUG-26/1944113	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	46,828.35
5-Aug-26	TAXTURN/05-AUG-26/1944114	0626 IE ON UNSEG TAXES	181.69
		Total	64,825.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$30,093.46

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1943454	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.07
5-Aug-26	TAXTURN/05-AUG-26/1943455	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.39
5-Aug-26	TAXTURN/05-AUG-26/1943456	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.45
5-Aug-26	TAXTURN/05-AUG-26/1943457	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.74
5-Aug-26	TAXTURN/05-AUG-26/1943458	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	.87
5-Aug-26	TAXTURN/05-AUG-26/1943459	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.37
5-Aug-26	TAXTURN/05-AUG-26/1943460	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.71
5-Aug-26	TAXTURN/05-AUG-26/1943461	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.93
5-Aug-26	TAXTURN/05-AUG-26/1943462	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.95
5-Aug-26	TAXTURN/05-AUG-26/1943463	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.02
5-Aug-26	TAXTURN/05-AUG-26/1943464	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.35
5-Aug-26	TAXTURN/05-AUG-26/1943465	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.54
5-Aug-26	TAXTURN/05-AUG-26/1943466	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.68
5-Aug-26	TAXTURN/05-AUG-26/1943467	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.92
5-Aug-26	TAXTURN/05-AUG-26/1943468	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.19
5-Aug-26	TAXTURN/05-AUG-26/1943469	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.62
5-Aug-26	TAXTURN/05-AUG-26/1943470	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.70
5-Aug-26	TAXTURN/05-AUG-26/1943471	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	6.06
5-Aug-26	TAXTURN/05-AUG-26/1943472	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	7.95
5-Aug-26	TAXTURN/05-AUG-26/1943473	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	8.51
5-Aug-26	TAXTURN/05-AUG-26/1943474	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	13.97
5-Aug-26	TAXTURN/05-AUG-26/1943475	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	15.59
5-Aug-26	TAXTURN/05-AUG-26/1943476	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	15.95
5-Aug-26	TAXTURN/05-AUG-26/1943477	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	17.92
5-Aug-26	TAXTURN/05-AUG-26/1943478	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	17.94
5-Aug-26	TAXTURN/05-AUG-26/1943479	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	21.86
5-Aug-26	TAXTURN/05-AUG-26/1943480	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	22.70
5-Aug-26	TAXTURN/05-AUG-26/1943481	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	25.72
5-Aug-26	TAXTURN/05-AUG-26/1943482	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	27.57
5-Aug-26	TAXTURN/05-AUG-26/1943483	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	40.52
5-Aug-26	TAXTURN/05-AUG-26/1943484	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	41.59
5-Aug-26	TAXTURN/05-AUG-26/1943485	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	72.74



Marion County

Tax Turnover

Remittance Advice

5-Aug-26	TAXTURN/05-AUG-26/1943486	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	92.96
5-Aug-26	TAXTURN/05-AUG-26/1943487	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	210.20
5-Aug-26	TAXTURN/05-AUG-26/1943488	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	223.65
5-Aug-26	TAXTURN/05-AUG-26/1943489	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	229.69
5-Aug-26	TAXTURN/05-AUG-26/1943490	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	364.62
5-Aug-26	TAXTURN/05-AUG-26/1943491	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	434.58
5-Aug-26	TAXTURN/05-AUG-26/1943492	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	461.86
5-Aug-26	TAXTURN/05-AUG-26/1943493	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,155.04
5-Aug-26	TAXTURN/05-AUG-26/1943494	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	2,215.48
5-Aug-26	TAXTURN/05-AUG-26/1943495	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	2,263.33
5-Aug-26	TAXTURN/05-AUG-26/1943496	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	2,378.19
5-Aug-26	TAXTURN/05-AUG-26/1943497	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	3,098.94
5-Aug-26	TAXTURN/05-AUG-26/1943498	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	16,489.23
5-Aug-26	TAXTURN/05-AUG-26/1943499	0626 IE ON UNSEG TAXES	8.60
5-Aug-26	TAXTURN/05-AUG-26/1943500	0626 IE ON UNSEG TAXES	12.02
5-Aug-26	TAXTURN/05-AUG-26/1943501	0626 IE ON UNSEG TAXES	63.98
		Total	30,093.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$86,605.25

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 August 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1945593	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	2.34
5-Aug-26	TAXTURN/05-AUG-26/1945594	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	6.66
5-Aug-26	TAXTURN/05-AUG-26/1945595	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	9.00
5-Aug-26	TAXTURN/05-AUG-26/1945596	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	12.18
5-Aug-26	TAXTURN/05-AUG-26/1945597	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	24.45
5-Aug-26	TAXTURN/05-AUG-26/1945598	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	28.05
5-Aug-26	TAXTURN/05-AUG-26/1945599	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	29.26
5-Aug-26	TAXTURN/05-AUG-26/1945600	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	35.07
5-Aug-26	TAXTURN/05-AUG-26/1945601	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	41.32
5-Aug-26	TAXTURN/05-AUG-26/1945602	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	43.21
5-Aug-26	TAXTURN/05-AUG-26/1945603	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	54.15
5-Aug-26	TAXTURN/05-AUG-26/1945604	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	65.14
5-Aug-26	TAXTURN/05-AUG-26/1945605	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	66.44
5-Aug-26	TAXTURN/05-AUG-26/1945606	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	75.35
5-Aug-26	TAXTURN/05-AUG-26/1945607	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	76.85
5-Aug-26	TAXTURN/05-AUG-26/1945608	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	77.66
5-Aug-26	TAXTURN/05-AUG-26/1945609	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	79.29
5-Aug-26	TAXTURN/05-AUG-26/1945610	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	79.72
5-Aug-26	TAXTURN/05-AUG-26/1945611	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	113.02
5-Aug-26	TAXTURN/05-AUG-26/1945612	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	117.22
5-Aug-26	TAXTURN/05-AUG-26/1945613	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	201.61
5-Aug-26	TAXTURN/05-AUG-26/1945614	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	325.87
5-Aug-26	TAXTURN/05-AUG-26/1945615	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	574.72
5-Aug-26	TAXTURN/05-AUG-26/1945616	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	1,693.43
5-Aug-26	TAXTURN/05-AUG-26/1945617	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	3,006.47
5-Aug-26	TAXTURN/05-AUG-26/1945618	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	3,093.87
5-Aug-26	TAXTURN/05-AUG-26/1945619	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	3,471.06
5-Aug-26	TAXTURN/05-AUG-26/1945620	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	6,040.41
5-Aug-26	TAXTURN/05-AUG-26/1945621	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	6,114.36
5-Aug-26	TAXTURN/05-AUG-26/1945622	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	19,404.41
5-Aug-26	TAXTURN/05-AUG-26/1945623	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	41,410.18
5-Aug-26	TAXTURN/05-AUG-26/1945624	0626 IE ON UNSEG TAXES	74.18



Marion County

Tax Turnover

Remittance Advice

5-Aug-26	TAXTURN/05-AUG-26/1945625	0626 IE ON UNSEG TAXES	158.30
		Total	86,605.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$5,742.50

WOODBURN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Aug-26	TAXTURN/05-AUG-26/1944944	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.09
5-Aug-26	TAXTURN/05-AUG-26/1944945	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.48
5-Aug-26	TAXTURN/05-AUG-26/1944946	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.95
5-Aug-26	TAXTURN/05-AUG-26/1944947	2011 TAX TURNOVER #001 DISTRIB ID = 26JUL	1.44
5-Aug-26	TAXTURN/05-AUG-26/1944948	2015 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.40
5-Aug-26	TAXTURN/05-AUG-26/1944949	2013 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.61
5-Aug-26	TAXTURN/05-AUG-26/1944950	2014 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.87
5-Aug-26	TAXTURN/05-AUG-26/1944951	2012 TAX TURNOVER #001 DISTRIB ID = 26JUL	3.88
5-Aug-26	TAXTURN/05-AUG-26/1944952	2016 TAX TURNOVER #001 DISTRIB ID = 26JUL	4.35
5-Aug-26	TAXTURN/05-AUG-26/1944953	2017 TAX TURNOVER #001 DISTRIB ID = 26JUL	5.40
5-Aug-26	TAXTURN/05-AUG-26/1944954	2018 TAX TURNOVER #001 DISTRIB ID = 26JUL	6.21
5-Aug-26	TAXTURN/05-AUG-26/1944955	2019 TAX TURNOVER #001 DISTRIB ID = 26JUL	9.36
5-Aug-26	TAXTURN/05-AUG-26/1944956	2020 TAX TURNOVER #001 DISTRIB ID = 26JUL	15.55
5-Aug-26	TAXTURN/05-AUG-26/1944957	2021 TAX TURNOVER #001 DISTRIB ID = 26JUL	45.90
5-Aug-26	TAXTURN/05-AUG-26/1944958	2023 TAX TURNOVER #001 DISTRIB ID = 26JUL	302.40
5-Aug-26	TAXTURN/05-AUG-26/1944959	2022 TAX TURNOVER #001 DISTRIB ID = 26JUL	511.72
5-Aug-26	TAXTURN/05-AUG-26/1944960	2024 TAX TURNOVER #001 DISTRIB ID = 26JUL	633.30
5-Aug-26	TAXTURN/05-AUG-26/1944961	2025 TAX TURNOVER #001 DISTRIB ID = 26JUL	4,174.39
5-Aug-26	TAXTURN/05-AUG-26/1944962	0626 IE ON UNSEG TAXES	16.20
		Total	5,742.50



Marion County

Tax Turnover

Remittance Advice

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

DONALD CITY OF
PO BOX 388

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

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298

\$0.00

NORTH SANTIAM SCHOOL DISTRICT #29J
ATTN: RHONDA ALLEN
1155 N 3RD AVE
STAYTON OR US 97383-1801

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

POLK COUNTY FIRE DISTRICT #1
1800 MONMOUTH ST

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

INDEPENDENCE OR US 97351

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$0.00

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 August 6, 2026

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$0.00

SILVER FALLS SCHOOL DISTRICT #4J
STEVE NIELSEN
612 SCHLADOR ST
SILVERTON OR US 97381

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

STAYTON CITY OF
362 N 3RD AVE

STAYTON OR US 97383

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256

\$0.00

CHEMEKETA COMMUNITY COLLEGE
ATTN: BUSINESS OFFICE
PO BOX 14007
SALEM OR US 97309

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00