



Marion County Payment Advice

October 07, 2026

**AUMSVILLE CITY OF
STATE POOL #5963
595 MAIN ST
AUMSVILLE, OR 97325-9005**

The following payment has been remitted to your bank account:

Payment Document No. 933075
Payment Date 2026-10-07
Payment Amount \$1,620.47
Payment Ref No. 234754

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968472	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.20
10/07/2026	TAXTURN/06-OCT-26/1968473	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.21
10/07/2026	TAXTURN/06-OCT-26/1968474	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.23
10/07/2026	TAXTURN/06-OCT-26/1968475	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.35
10/07/2026	TAXTURN/06-OCT-26/1968476	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.41
10/07/2026	TAXTURN/06-OCT-26/1968477	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.71
10/07/2026	TAXTURN/06-OCT-26/1968478	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.72
10/07/2026	TAXTURN/06-OCT-26/1968479	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.74
10/07/2026	TAXTURN/06-OCT-26/1968480	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.76
10/07/2026	TAXTURN/06-OCT-26/1968481	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.79
10/07/2026	TAXTURN/06-OCT-26/1968482	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.82
10/07/2026	TAXTURN/06-OCT-26/1968483	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.86
10/07/2026	TAXTURN/06-OCT-26/1968484	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.91
10/07/2026	TAXTURN/06-OCT-26/1968485	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.93
10/07/2026	TAXTURN/06-OCT-26/1968486	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.98
10/07/2026	TAXTURN/06-OCT-26/1968487	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.03
10/07/2026	TAXTURN/06-OCT-26/1968488	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.07
10/07/2026	TAXTURN/06-OCT-26/1968489	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.07
10/07/2026	TAXTURN/06-OCT-26/1968490	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.08
10/07/2026	TAXTURN/06-OCT-26/1968491	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.14
10/07/2026	TAXTURN/06-OCT-26/1968492	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.24
10/07/2026	TAXTURN/06-OCT-26/1968493	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.29
10/07/2026	TAXTURN/06-OCT-26/1968494	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.29



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Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968495	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.39
10/07/2026	TAXTURN/06-OCT-26/1968496	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.64
10/07/2026	TAXTURN/06-OCT-26/1968497	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.79
10/07/2026	TAXTURN/06-OCT-26/1968498	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.58
10/07/2026	TAXTURN/06-OCT-26/1968499	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.83
10/07/2026	TAXTURN/06-OCT-26/1968500	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.76
10/07/2026	TAXTURN/06-OCT-26/1968501	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	9.41
10/07/2026	TAXTURN/06-OCT-26/1968502	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	78.97
10/07/2026	TAXTURN/06-OCT-26/1968503	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	175.37
10/07/2026	TAXTURN/06-OCT-26/1968504	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	254.56
10/07/2026	TAXTURN/06-OCT-26/1968505	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,057.01
10/07/2026	TAXTURN/06-OCT-26/1968506	0826 IE ON UNSEG TAXES	6.33
Total			1,620.47



Marion County Payment Advice

October 07, 2026

**AUMSVILLE RURAL FIRE
STATE POOL #5732
PROTECTION DISTRICT
PO BOX 247
AUMSVILLE, OR 97325**

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933076

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970406	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.23
10/07/2026	TAXTURN/06-OCT-26/1970407	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.31
10/07/2026	TAXTURN/06-OCT-26/1970408	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.37
10/07/2026	TAXTURN/06-OCT-26/1970409	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.57
10/07/2026	TAXTURN/06-OCT-26/1970410	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.62
10/07/2026	TAXTURN/06-OCT-26/1970411	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.79
10/07/2026	TAXTURN/06-OCT-26/1970412	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.83
10/07/2026	TAXTURN/06-OCT-26/1970413	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.89
10/07/2026	TAXTURN/06-OCT-26/1970414	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.92
10/07/2026	TAXTURN/06-OCT-26/1970415	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	.98
10/07/2026	TAXTURN/06-OCT-26/1970416	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.01
10/07/2026	TAXTURN/06-OCT-26/1970417	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.03
10/07/2026	TAXTURN/06-OCT-26/1970418	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.08
10/07/2026	TAXTURN/06-OCT-26/1970419	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.13
10/07/2026	TAXTURN/06-OCT-26/1970420	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.13
10/07/2026	TAXTURN/06-OCT-26/1970421	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.16
10/07/2026	TAXTURN/06-OCT-26/1970422	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.17
10/07/2026	TAXTURN/06-OCT-26/1970423	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.29
10/07/2026	TAXTURN/06-OCT-26/1970424	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.31
10/07/2026	TAXTURN/06-OCT-26/1970425	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.32
10/07/2026	TAXTURN/06-OCT-26/1970426	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.35
10/07/2026	TAXTURN/06-OCT-26/1970427	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.37
10/07/2026	TAXTURN/06-OCT-26/1970428	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.37



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Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970429	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.48
10/07/2026	TAXTURN/06-OCT-26/1970430	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.56
10/07/2026	TAXTURN/06-OCT-26/1970431	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.58
10/07/2026	TAXTURN/06-OCT-26/1970432	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.76
10/07/2026	TAXTURN/06-OCT-26/1970433	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.08
10/07/2026	TAXTURN/06-OCT-26/1970434	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.21
10/07/2026	TAXTURN/06-OCT-26/1970435	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.83
10/07/2026	TAXTURN/06-OCT-26/1970436	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.13
10/07/2026	TAXTURN/06-OCT-26/1970437	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.56
10/07/2026	TAXTURN/06-OCT-26/1970438	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.99
10/07/2026	TAXTURN/06-OCT-26/1970439	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	16.98
10/07/2026	TAXTURN/06-OCT-26/1970440	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	48.16
10/07/2026	TAXTURN/06-OCT-26/1970441	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	55.19
10/07/2026	TAXTURN/06-OCT-26/1970442	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	66.09
10/07/2026	TAXTURN/06-OCT-26/1970443	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	66.89
Total			.00



Marion County Payment Advice

October 07, 2026

AUMSVILLE RURAL FIRE
STATE POOL #5732
PROTECTION DISTRICT
PO BOX 247
AUMSVILLE, OR 97325

The following payment has been remitted to your bank account:

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
Payment Document No.	933077
Payment Date	2026-10-07
Payment Amount	\$1,904.60
Payment Ref No.	234755

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970444	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	149.23
10/07/2026	TAXTURN/06-OCT-26/1970445	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	220.31
10/07/2026	TAXTURN/06-OCT-26/1970446	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	297.96
10/07/2026	TAXTURN/06-OCT-26/1970447	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	921.74
10/07/2026	TAXTURN/06-OCT-26/1970448	0826 IE ON UNSEG TAXES	.33
10/07/2026	TAXTURN/06-OCT-26/1970449	0826 IE ON UNSEG TAXES	1.79
10/07/2026	TAXTURN/06-OCT-26/1970450	0826 IE ON UNSEG TAXES	5.52
Total			1,904.60



Marion County Payment Advice

October 07, 2026

**AURORA CITY OF
STATE POOL #4157
21420 MAIN ST NE
AURORA, OR 97002-9229**

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933078

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968507	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.13
10/07/2026	TAXTURN/06-OCT-26/1968508	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.27
10/07/2026	TAXTURN/06-OCT-26/1968509	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.28
10/07/2026	TAXTURN/06-OCT-26/1968510	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.31
10/07/2026	TAXTURN/06-OCT-26/1968511	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.34
10/07/2026	TAXTURN/06-OCT-26/1968512	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.35
10/07/2026	TAXTURN/06-OCT-26/1968513	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.37
10/07/2026	TAXTURN/06-OCT-26/1968514	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.38
10/07/2026	TAXTURN/06-OCT-26/1968515	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.42
10/07/2026	TAXTURN/06-OCT-26/1968516	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.44
10/07/2026	TAXTURN/06-OCT-26/1968517	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.46
10/07/2026	TAXTURN/06-OCT-26/1968518	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.47
10/07/2026	TAXTURN/06-OCT-26/1968519	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.48
10/07/2026	TAXTURN/06-OCT-26/1968520	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	.50
10/07/2026	TAXTURN/06-OCT-26/1968521	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.51
10/07/2026	TAXTURN/06-OCT-26/1968522	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.60
10/07/2026	TAXTURN/06-OCT-26/1968523	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.60
10/07/2026	TAXTURN/06-OCT-26/1968524	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.62
10/07/2026	TAXTURN/06-OCT-26/1968525	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.67
10/07/2026	TAXTURN/06-OCT-26/1968526	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.72
10/07/2026	TAXTURN/06-OCT-26/1968527	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.73
10/07/2026	TAXTURN/06-OCT-26/1968528	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.78
10/07/2026	TAXTURN/06-OCT-26/1968529	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.83



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968530	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.92
10/07/2026	TAXTURN/06-OCT-26/1968531	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.96
10/07/2026	TAXTURN/06-OCT-26/1968532	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.98
10/07/2026	TAXTURN/06-OCT-26/1968533	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.99
10/07/2026	TAXTURN/06-OCT-26/1968534	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.03
10/07/2026	TAXTURN/06-OCT-26/1968535	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.07
10/07/2026	TAXTURN/06-OCT-26/1968536	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.15
10/07/2026	TAXTURN/06-OCT-26/1968537	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.31
10/07/2026	TAXTURN/06-OCT-26/1968538	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.38
10/07/2026	TAXTURN/06-OCT-26/1968539	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.85
10/07/2026	TAXTURN/06-OCT-26/1968540	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.06
10/07/2026	TAXTURN/06-OCT-26/1968541	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.90
10/07/2026	TAXTURN/06-OCT-26/1968542	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.26
10/07/2026	TAXTURN/06-OCT-26/1968543	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.45
10/07/2026	TAXTURN/06-OCT-26/1968544	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.89
Total			.00



Marion County Payment Advice

October 07, 2026

**AURORA CITY OF
STATE POOL #4157
21420 MAIN ST NE
AURORA, OR 97002-9229**

The following payment has been remitted to your bank account:

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
Payment Document No.	933079
Payment Date	2026-10-07
Payment Amount	\$1,246.76
Payment Ref No.	234756

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968545	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	29.19
10/07/2026	TAXTURN/06-OCT-26/1968546	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	31.61
10/07/2026	TAXTURN/06-OCT-26/1968547	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	46.17
10/07/2026	TAXTURN/06-OCT-26/1968548	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	64.88
10/07/2026	TAXTURN/06-OCT-26/1968549	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	93.99
10/07/2026	TAXTURN/06-OCT-26/1968550	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	101.62
10/07/2026	TAXTURN/06-OCT-26/1968551	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	392.97
10/07/2026	TAXTURN/06-OCT-26/1968552	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	442.87
10/07/2026	TAXTURN/06-OCT-26/1968553	0826 IE ON UNSEG TAXES	2.35
10/07/2026	TAXTURN/06-OCT-26/1968554	0826 IE ON UNSEG TAXES	2.65
Total			1,246.76



Marion County Payment Advice

October 07, 2026

CASCADE SCHOOL DISTRICT #5
STATE POOL #4459
ATTN: SCOTT PILLAR
10226 MARION RD SE
TURNER, OR 97392

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933080

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1967874	SCHOOL EXCISE TAX	9,182.99
10/07/2026	TAXTURN/06-OCT-26/1967875	SCHOOL EXCISE TAX	4,954.78
10/07/2026	TAXTURN/06-OCT-26/1967876	SCHOOL EXCISE TAX	2,837.98
10/07/2026	TAXTURN/06-OCT-26/1967877	SCHOOL EXCISE TAX	718.27
10/07/2026	TAXTURN/06-OCT-26/1967878	SCHOOL EXCISE TAX	1,388.94
10/07/2026	TAXTURN/06-OCT-26/1967879	SCHOOL EXCISE TAX	6,056.90
10/07/2026	TAXTURN/06-OCT-26/1967880	SCHOOL EXCISE TAX	1,452.38
10/07/2026	TAXTURN/06-OCT-26/1967881	SCHOOL EXCISE TAX	983.28
10/07/2026	TAXTURN/06-OCT-26/1967882	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1967883	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.84
10/07/2026	TAXTURN/06-OCT-26/1967884	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.14
10/07/2026	TAXTURN/06-OCT-26/1967885	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.38
10/07/2026	TAXTURN/06-OCT-26/1967886	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.54
10/07/2026	TAXTURN/06-OCT-26/1967887	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.82
10/07/2026	TAXTURN/06-OCT-26/1967888	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.33
10/07/2026	TAXTURN/06-OCT-26/1967889	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.39
10/07/2026	TAXTURN/06-OCT-26/1967890	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.46
10/07/2026	TAXTURN/06-OCT-26/1967891	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.49
10/07/2026	TAXTURN/06-OCT-26/1967892	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.51
10/07/2026	TAXTURN/06-OCT-26/1967893	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.53
10/07/2026	TAXTURN/06-OCT-26/1967894	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.53
10/07/2026	TAXTURN/06-OCT-26/1967895	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.07
10/07/2026	TAXTURN/06-OCT-26/1967896	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.16



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1967897	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.23
10/07/2026	TAXTURN/06-OCT-26/1967898	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.35
10/07/2026	TAXTURN/06-OCT-26/1967899	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.72
10/07/2026	TAXTURN/06-OCT-26/1967900	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.45
10/07/2026	TAXTURN/06-OCT-26/1967901	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.51
10/07/2026	TAXTURN/06-OCT-26/1967902	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.95
10/07/2026	TAXTURN/06-OCT-26/1967903	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.99
10/07/2026	TAXTURN/06-OCT-26/1967904	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.25
10/07/2026	TAXTURN/06-OCT-26/1967905	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.37
10/07/2026	TAXTURN/06-OCT-26/1967906	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	9.56
10/07/2026	TAXTURN/06-OCT-26/1967907	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	9.66
10/07/2026	TAXTURN/06-OCT-26/1967908	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	9.77
10/07/2026	TAXTURN/06-OCT-26/1967909	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	9.79
10/07/2026	TAXTURN/06-OCT-26/1967910	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	9.86
10/07/2026	TAXTURN/06-OCT-26/1967911	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	10.12
Total			.00



Marion County Payment Advice

October 07, 2026

CASCADE SCHOOL DISTRICT #5
STATE POOL #4459
ATTN: SCOTT PILLAR
10226 MARION RD SE
TURNER, OR 97392

The following payment has been remitted to your bank account:

Payment Document No.	933081
Payment Date	2026-10-07
Payment Amount	\$57,552.11
Payment Ref No.	234757

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1967912	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	10.93
10/07/2026	TAXTURN/06-OCT-26/1967913	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	11.00
10/07/2026	TAXTURN/06-OCT-26/1967914	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	11.54
10/07/2026	TAXTURN/06-OCT-26/1967915	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	11.55
10/07/2026	TAXTURN/06-OCT-26/1967916	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	12.21
10/07/2026	TAXTURN/06-OCT-26/1967917	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	13.05
10/07/2026	TAXTURN/06-OCT-26/1967918	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	15.27
10/07/2026	TAXTURN/06-OCT-26/1967919	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	16.30
10/07/2026	TAXTURN/06-OCT-26/1967920	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	19.72
10/07/2026	TAXTURN/06-OCT-26/1967921	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	20.88
10/07/2026	TAXTURN/06-OCT-26/1967922	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	39.05
10/07/2026	TAXTURN/06-OCT-26/1967923	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	62.04
10/07/2026	TAXTURN/06-OCT-26/1967924	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	74.87
10/07/2026	TAXTURN/06-OCT-26/1967925	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	157.71
10/07/2026	TAXTURN/06-OCT-26/1967926	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	335.46
10/07/2026	TAXTURN/06-OCT-26/1967927	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	464.40
10/07/2026	TAXTURN/06-OCT-26/1967928	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	622.53
10/07/2026	TAXTURN/06-OCT-26/1967929	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,361.58
10/07/2026	TAXTURN/06-OCT-26/1967930	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,863.81
10/07/2026	TAXTURN/06-OCT-26/1967931	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,933.49
10/07/2026	TAXTURN/06-OCT-26/1967932	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	7,821.37
10/07/2026	TAXTURN/06-OCT-26/1967933	SCHOOL EXCISE TAX	7,044.87
10/07/2026	TAXTURN/06-OCT-26/1967934	0826 IE ON UNSEG TAXES	10.92



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1967935	0826 IE ON UNSEG TAXES	45.83
10/07/2026	TAXTURN/06-OCT-26/1967936	SCHOOL EXCISE TAX	7,822.43
Total			57,552.11



Marion County Payment Advice

October 07, 2026

CENTRAL SCHOOL DISTRICT #13J
STATE POOL #4632
ATTN: TRISTA GIRT
750 S 5TH ST
INDEPENDENCE, OR 97351

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933082

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1967937	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1967938	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1967939	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1967940	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1967941	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1967942	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1967943	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1967944	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.07
10/07/2026	TAXTURN/06-OCT-26/1967945	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.07
10/07/2026	TAXTURN/06-OCT-26/1967946	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.07
10/07/2026	TAXTURN/06-OCT-26/1967947	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.08
10/07/2026	TAXTURN/06-OCT-26/1967948	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.09
10/07/2026	TAXTURN/06-OCT-26/1967949	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.09
10/07/2026	TAXTURN/06-OCT-26/1967950	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.10
10/07/2026	TAXTURN/06-OCT-26/1967951	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.11
10/07/2026	TAXTURN/06-OCT-26/1967952	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.11
10/07/2026	TAXTURN/06-OCT-26/1967953	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.13
10/07/2026	TAXTURN/06-OCT-26/1967954	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.14
10/07/2026	TAXTURN/06-OCT-26/1967955	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.14
10/07/2026	TAXTURN/06-OCT-26/1967956	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.16
10/07/2026	TAXTURN/06-OCT-26/1967957	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.17
10/07/2026	TAXTURN/06-OCT-26/1967958	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.17
10/07/2026	TAXTURN/06-OCT-26/1967959	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.17



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1967960	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.18
10/07/2026	TAXTURN/06-OCT-26/1967961	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.19
10/07/2026	TAXTURN/06-OCT-26/1967962	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.20
10/07/2026	TAXTURN/06-OCT-26/1967963	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	.20
10/07/2026	TAXTURN/06-OCT-26/1967964	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.21
10/07/2026	TAXTURN/06-OCT-26/1967965	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.21
10/07/2026	TAXTURN/06-OCT-26/1967966	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	.22
10/07/2026	TAXTURN/06-OCT-26/1967967	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	.22
10/07/2026	TAXTURN/06-OCT-26/1967968	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.25
10/07/2026	TAXTURN/06-OCT-26/1967969	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.27
10/07/2026	TAXTURN/06-OCT-26/1967970	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.28
10/07/2026	TAXTURN/06-OCT-26/1967971	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	.30
10/07/2026	TAXTURN/06-OCT-26/1967972	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.31
10/07/2026	TAXTURN/06-OCT-26/1967973	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	.47
10/07/2026	TAXTURN/06-OCT-26/1967974	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	.53
Total			.00



Marion County Payment Advice

October 07, 2026

CENTRAL SCHOOL DISTRICT #13J
STATE POOL #4632
ATTN: TRISTA GIRT
750 S 5TH ST
INDEPENDENCE, OR 97351

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933083

Payment Date 2026-10-07

Payment Amount \$213.36

Payment Ref No. 234758

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1967975	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.54
10/07/2026	TAXTURN/06-OCT-26/1967976	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	.84
10/07/2026	TAXTURN/06-OCT-26/1967977	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	.93
10/07/2026	TAXTURN/06-OCT-26/1967978	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.79
10/07/2026	TAXTURN/06-OCT-26/1967979	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.56
10/07/2026	TAXTURN/06-OCT-26/1967980	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.84
10/07/2026	TAXTURN/06-OCT-26/1967981	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	12.32
10/07/2026	TAXTURN/06-OCT-26/1967982	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	16.12
10/07/2026	TAXTURN/06-OCT-26/1967983	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	22.73
10/07/2026	TAXTURN/06-OCT-26/1967984	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	38.89
10/07/2026	TAXTURN/06-OCT-26/1967985	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	93.77
10/07/2026	TAXTURN/06-OCT-26/1967986	0826 IE ON UNSEG TAXES	.23
10/07/2026	TAXTURN/06-OCT-26/1967987	0826 IE ON UNSEG TAXES	.55
Total			213.36



Marion County Payment Advice

October 07, 2026

CHEMEKETA COMMUNITY COLLEGE
STATE POOL #4256
ATTN: BUSINESS OFFICE
PO BOX 14007
SALEM, OR 97309

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933084

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970714	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.64
10/07/2026	TAXTURN/06-OCT-26/1970715	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.07
10/07/2026	TAXTURN/06-OCT-26/1970716	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.74
10/07/2026	TAXTURN/06-OCT-26/1970717	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.57
10/07/2026	TAXTURN/06-OCT-26/1970718	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.71
10/07/2026	TAXTURN/06-OCT-26/1970719	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.86
10/07/2026	TAXTURN/06-OCT-26/1970720	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	10.47
10/07/2026	TAXTURN/06-OCT-26/1970721	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	11.01
10/07/2026	TAXTURN/06-OCT-26/1970722	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	13.95
10/07/2026	TAXTURN/06-OCT-26/1970723	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	17.67
10/07/2026	TAXTURN/06-OCT-26/1970724	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	19.46
10/07/2026	TAXTURN/06-OCT-26/1970725	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	20.57
10/07/2026	TAXTURN/06-OCT-26/1970726	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	23.05
10/07/2026	TAXTURN/06-OCT-26/1970727	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	24.55
10/07/2026	TAXTURN/06-OCT-26/1970728	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	26.03
10/07/2026	TAXTURN/06-OCT-26/1970729	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	26.37
10/07/2026	TAXTURN/06-OCT-26/1970730	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	27.22
10/07/2026	TAXTURN/06-OCT-26/1970731	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	31.50
10/07/2026	TAXTURN/06-OCT-26/1970732	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	31.80
10/07/2026	TAXTURN/06-OCT-26/1970733	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	32.38
10/07/2026	TAXTURN/06-OCT-26/1970734	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	32.46
10/07/2026	TAXTURN/06-OCT-26/1970735	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	32.54
10/07/2026	TAXTURN/06-OCT-26/1970736	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	33.20



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970737	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	35.91
10/07/2026	TAXTURN/06-OCT-26/1970738	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	36.41
10/07/2026	TAXTURN/06-OCT-26/1970739	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	37.20
10/07/2026	TAXTURN/06-OCT-26/1970740	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	38.57
10/07/2026	TAXTURN/06-OCT-26/1970741	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	43.45
10/07/2026	TAXTURN/06-OCT-26/1970742	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	45.74
10/07/2026	TAXTURN/06-OCT-26/1970743	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	45.86
10/07/2026	TAXTURN/06-OCT-26/1970744	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	46.70
10/07/2026	TAXTURN/06-OCT-26/1970745	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	47.22
10/07/2026	TAXTURN/06-OCT-26/1970746	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	59.02
10/07/2026	TAXTURN/06-OCT-26/1970747	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	60.46
10/07/2026	TAXTURN/06-OCT-26/1970748	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	71.91
10/07/2026	TAXTURN/06-OCT-26/1970749	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	87.28
10/07/2026	TAXTURN/06-OCT-26/1970750	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	107.57
10/07/2026	TAXTURN/06-OCT-26/1970751	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	167.35
Total			.00



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970772	0826 IE ON UNSEG TAXES	123.56
10/07/2026	TAXTURN/06-OCT-26/1970773	AUG26 TURNOVER MCGILCHRIST URBAN RENEWAL	4.87
10/07/2026	TAXTURN/06-OCT-26/1970774	AUG26 TURNOVER MCGILCHRIST URBAN RENEWAL	38.99
10/07/2026	TAXTURN/06-OCT-26/1970775	SEP26 TURNOVER N RIVER RD URBAN RENEWAL	3.18
10/07/2026	TAXTURN/06-OCT-26/1970776	AUG26 TURNOVER FAIRVIEW URBAN RENEWAL	.03
10/07/2026	TAXTURN/06-OCT-26/1970777	AUG26 TURNOVER FAIRVIEW URBAN RENEWAL	.06
10/07/2026	TAXTURN/06-OCT-26/1970778	AUG26 TURNOVER FAIRVIEW URBAN RENEWAL	.20
Total			46,694.08



Marion County Payment Advice

October 07, 2026

**CHEMEKETA LIBRARY
STATE POOL #4256**

The following payment has been remitted to your bank account:

Payment Document No. 933086
Payment Date 2026-10-07
Payment Amount \$4,104.36
Payment Ref No. 234760

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970779	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.88
10/07/2026	TAXTURN/06-OCT-26/1970780	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.92
10/07/2026	TAXTURN/06-OCT-26/1970781	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.10
10/07/2026	TAXTURN/06-OCT-26/1970782	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.24
10/07/2026	TAXTURN/06-OCT-26/1970783	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.32
10/07/2026	TAXTURN/06-OCT-26/1970784	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.46
10/07/2026	TAXTURN/06-OCT-26/1970785	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.49
10/07/2026	TAXTURN/06-OCT-26/1970786	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.49
10/07/2026	TAXTURN/06-OCT-26/1970787	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.58
10/07/2026	TAXTURN/06-OCT-26/1970788	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.93
10/07/2026	TAXTURN/06-OCT-26/1970789	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.94
10/07/2026	TAXTURN/06-OCT-26/1970790	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.96
10/07/2026	TAXTURN/06-OCT-26/1970791	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.97
10/07/2026	TAXTURN/06-OCT-26/1970792	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.97
10/07/2026	TAXTURN/06-OCT-26/1970793	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.05
10/07/2026	TAXTURN/06-OCT-26/1970794	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.34
10/07/2026	TAXTURN/06-OCT-26/1970795	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.43
10/07/2026	TAXTURN/06-OCT-26/1970796	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.58
10/07/2026	TAXTURN/06-OCT-26/1970797	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.04
10/07/2026	TAXTURN/06-OCT-26/1970798	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.53
10/07/2026	TAXTURN/06-OCT-26/1970799	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.74
10/07/2026	TAXTURN/06-OCT-26/1970800	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.52
10/07/2026	TAXTURN/06-OCT-26/1970801	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	12.06



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970802	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	19.02
10/07/2026	TAXTURN/06-OCT-26/1970803	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	22.90
10/07/2026	TAXTURN/06-OCT-26/1970804	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	193.07
10/07/2026	TAXTURN/06-OCT-26/1970805	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	433.39
10/07/2026	TAXTURN/06-OCT-26/1970806	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	635.55
10/07/2026	TAXTURN/06-OCT-26/1970807	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	2,703.27
10/07/2026	TAXTURN/06-OCT-26/1970808	AUG26 TURNOVER FAIRVIEW URBAN RENEWAL	-.01
10/07/2026	TAXTURN/06-OCT-26/1970809	AUG26 TURNOVER FAIRVIEW URBAN RENEWAL	.01
10/07/2026	TAXTURN/06-OCT-26/1970810	0826 IE ON UNSEG TAXES	16.20
10/07/2026	TAXTURN/06-OCT-26/1970811	SEP26 TURNOVER N RIVER RD URBAN RENEWAL	.41
10/07/2026	TAXTURN/06-OCT-26/1970812	AUG26 TURNOVER FAIRVIEW URBAN RENEWAL	.01
Total			4,104.36



Marion County Payment Advice

October 07, 2026

**DONALD CITY OF
STATE POOL #5048
PO BOX 388
DONALD, OR 97020-0388**

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933087

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968586	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968587	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1968588	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1968589	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1968590	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1968591	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1968592	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1968593	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1968594	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1968595	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1968596	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.07
10/07/2026	TAXTURN/06-OCT-26/1968597	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.07
10/07/2026	TAXTURN/06-OCT-26/1968598	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.07
10/07/2026	TAXTURN/06-OCT-26/1968599	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.09
10/07/2026	TAXTURN/06-OCT-26/1968600	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.09
10/07/2026	TAXTURN/06-OCT-26/1968601	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.09
10/07/2026	TAXTURN/06-OCT-26/1968602	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.09
10/07/2026	TAXTURN/06-OCT-26/1968603	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.10
10/07/2026	TAXTURN/06-OCT-26/1968604	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.10
10/07/2026	TAXTURN/06-OCT-26/1968605	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.11
10/07/2026	TAXTURN/06-OCT-26/1968606	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.12
10/07/2026	TAXTURN/06-OCT-26/1968607	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.13
10/07/2026	TAXTURN/06-OCT-26/1968608	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.13



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968609	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.13
10/07/2026	TAXTURN/06-OCT-26/1968610	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.13
10/07/2026	TAXTURN/06-OCT-26/1968611	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.14
10/07/2026	TAXTURN/06-OCT-26/1968612	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	.15
10/07/2026	TAXTURN/06-OCT-26/1968613	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.15
10/07/2026	TAXTURN/06-OCT-26/1968614	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.16
10/07/2026	TAXTURN/06-OCT-26/1968615	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	.16
10/07/2026	TAXTURN/06-OCT-26/1968616	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.16
10/07/2026	TAXTURN/06-OCT-26/1968617	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	.17
10/07/2026	TAXTURN/06-OCT-26/1968618	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	.18
10/07/2026	TAXTURN/06-OCT-26/1968619	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.18
10/07/2026	TAXTURN/06-OCT-26/1968620	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.19
10/07/2026	TAXTURN/06-OCT-26/1968621	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	.19
10/07/2026	TAXTURN/06-OCT-26/1968622	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	.26
10/07/2026	TAXTURN/06-OCT-26/1968623	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.26
Total			.00



Marion County Payment Advice

October 07, 2026

**DONALD CITY OF
STATE POOL #5048
PO BOX 388
DONALD, OR 97020-0388**

The following payment has been remitted to your bank account:

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
Payment Document No.	933088
Payment Date	2026-10-07
Payment Amount	\$273.00
Payment Ref No.	234761

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968624	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.27
10/07/2026	TAXTURN/06-OCT-26/1968625	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.56
10/07/2026	TAXTURN/06-OCT-26/1968626	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	.88
10/07/2026	TAXTURN/06-OCT-26/1968627	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.03
10/07/2026	TAXTURN/06-OCT-26/1968628	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.95
10/07/2026	TAXTURN/06-OCT-26/1968629	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.19
10/07/2026	TAXTURN/06-OCT-26/1968630	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.98
10/07/2026	TAXTURN/06-OCT-26/1968631	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	9.61
10/07/2026	TAXTURN/06-OCT-26/1968632	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	23.20
10/07/2026	TAXTURN/06-OCT-26/1968633	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	34.17
10/07/2026	TAXTURN/06-OCT-26/1968634	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	34.63
10/07/2026	TAXTURN/06-OCT-26/1968635	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	150.09
10/07/2026	TAXTURN/06-OCT-26/1968636	0826 IE ON UNSEG TAXES	.20
10/07/2026	TAXTURN/06-OCT-26/1968637	0826 IE ON UNSEG TAXES	.90
Total			273.00



Marion County Payment Advice

October 07, 2026

DRAKES CROSSING FIRE DISTRICT
STATE POOL #5109
ATTN: MICHELLE KUENZI CLERK
19364 POWERS CREEK LOOP
SILVERTON, OR 97381

The following payment has been remitted to your bank account:

Payment Document No. 933089
Payment Date 2026-10-07
Payment Amount \$188.66
Payment Ref No. 234762

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970504	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.09
10/07/2026	TAXTURN/06-OCT-26/1970505	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.09
10/07/2026	TAXTURN/06-OCT-26/1970506	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.09
10/07/2026	TAXTURN/06-OCT-26/1970507	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.10
10/07/2026	TAXTURN/06-OCT-26/1970508	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.10
10/07/2026	TAXTURN/06-OCT-26/1970509	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.11
10/07/2026	TAXTURN/06-OCT-26/1970510	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.11
10/07/2026	TAXTURN/06-OCT-26/1970511	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.13
10/07/2026	TAXTURN/06-OCT-26/1970512	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.14
10/07/2026	TAXTURN/06-OCT-26/1970513	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.15
10/07/2026	TAXTURN/06-OCT-26/1970514	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.15
10/07/2026	TAXTURN/06-OCT-26/1970515	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.15
10/07/2026	TAXTURN/06-OCT-26/1970516	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	.16
10/07/2026	TAXTURN/06-OCT-26/1970517	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.17
10/07/2026	TAXTURN/06-OCT-26/1970518	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.18
10/07/2026	TAXTURN/06-OCT-26/1970519	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.20
10/07/2026	TAXTURN/06-OCT-26/1970520	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	.21
10/07/2026	TAXTURN/06-OCT-26/1970521	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.21
10/07/2026	TAXTURN/06-OCT-26/1970522	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.22
10/07/2026	TAXTURN/06-OCT-26/1970523	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.23
10/07/2026	TAXTURN/06-OCT-26/1970524	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	.28
10/07/2026	TAXTURN/06-OCT-26/1970525	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.29
10/07/2026	TAXTURN/06-OCT-26/1970526	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	.30



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970527	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.52
10/07/2026	TAXTURN/06-OCT-26/1970528	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	.87
10/07/2026	TAXTURN/06-OCT-26/1970529	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	.95
10/07/2026	TAXTURN/06-OCT-26/1970530	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.39
10/07/2026	TAXTURN/06-OCT-26/1970531	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	19.30
10/07/2026	TAXTURN/06-OCT-26/1970532	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	28.32
10/07/2026	TAXTURN/06-OCT-26/1970533	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	125.70
10/07/2026	TAXTURN/06-OCT-26/1970534	0826 IE ON UNSEG TAXES	.75
Total			188.66



Marion County Payment Advice

October 07, 2026

**GATES RURAL FIRE DISTRICT
STATE POOL #3607
ATTN: NANCY SWANSON
PO BOX 594
GATES, OR 97346**

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933091

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970535	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1970536	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1970537	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1970538	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1970539	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1970540	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1970541	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1970542	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1970543	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1970544	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1970545	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1970546	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1970547	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1970548	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1970549	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1970550	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1970551	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1970552	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1970553	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1970554	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.07
10/07/2026	TAXTURN/06-OCT-26/1970555	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.08
10/07/2026	TAXTURN/06-OCT-26/1970556	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.08
10/07/2026	TAXTURN/06-OCT-26/1970557	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.08



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970558	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.08
10/07/2026	TAXTURN/06-OCT-26/1970559	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.08
10/07/2026	TAXTURN/06-OCT-26/1970560	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.08
10/07/2026	TAXTURN/06-OCT-26/1970561	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.09
10/07/2026	TAXTURN/06-OCT-26/1970562	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.09
10/07/2026	TAXTURN/06-OCT-26/1970563	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.09
10/07/2026	TAXTURN/06-OCT-26/1970564	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.10
10/07/2026	TAXTURN/06-OCT-26/1970565	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.11
10/07/2026	TAXTURN/06-OCT-26/1970566	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.11
10/07/2026	TAXTURN/06-OCT-26/1970567	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.11
10/07/2026	TAXTURN/06-OCT-26/1970568	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.12
10/07/2026	TAXTURN/06-OCT-26/1970569	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	.13
10/07/2026	TAXTURN/06-OCT-26/1970570	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	.14
10/07/2026	TAXTURN/06-OCT-26/1970571	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	.15
10/07/2026	TAXTURN/06-OCT-26/1970572	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	.16
Total			.00



Marion County Payment Advice

October 07, 2026

GATES RURAL FIRE DISTRICT
STATE POOL #3607
ATTN: NANCY SWANSON
PO BOX 594
GATES, OR 97346

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933092

Payment Date 2026-10-07

Payment Amount \$156.68

Payment Ref No. 234764

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970573	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.18
10/07/2026	TAXTURN/06-OCT-26/1970574	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.19
10/07/2026	TAXTURN/06-OCT-26/1970575	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	.26
10/07/2026	TAXTURN/06-OCT-26/1970576	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	.32
10/07/2026	TAXTURN/06-OCT-26/1970577	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.33
10/07/2026	TAXTURN/06-OCT-26/1970578	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	.42
10/07/2026	TAXTURN/06-OCT-26/1970579	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	.50
10/07/2026	TAXTURN/06-OCT-26/1970580	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.60
10/07/2026	TAXTURN/06-OCT-26/1970581	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.05
10/07/2026	TAXTURN/06-OCT-26/1970582	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.57
10/07/2026	TAXTURN/06-OCT-26/1970583	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	9.70
10/07/2026	TAXTURN/06-OCT-26/1970584	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	10.15
10/07/2026	TAXTURN/06-OCT-26/1970585	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	15.00
10/07/2026	TAXTURN/06-OCT-26/1970586	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	40.43
10/07/2026	TAXTURN/06-OCT-26/1970587	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	62.50
10/07/2026	TAXTURN/06-OCT-26/1970588	0826 IE ON UNSEG TAXES	.24
10/07/2026	TAXTURN/06-OCT-26/1970589	0826 IE ON UNSEG TAXES	.37
Total			156.68



Marion County Payment Advice

October 07, 2026

**GERVAIS CITY OF
STATE POOL #3976
PO BOX 329
GERVAIS, OR 97026-0329**

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933093

Payment Date 2026-10-07

Payment Amount \$1,691.75

Payment Ref No. 234765

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968669	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.14
10/07/2026	TAXTURN/06-OCT-26/1968670	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.59
10/07/2026	TAXTURN/06-OCT-26/1968671	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.67
10/07/2026	TAXTURN/06-OCT-26/1968672	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.72
10/07/2026	TAXTURN/06-OCT-26/1968673	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.78
10/07/2026	TAXTURN/06-OCT-26/1968674	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.83
10/07/2026	TAXTURN/06-OCT-26/1968675	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.85
10/07/2026	TAXTURN/06-OCT-26/1968676	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.86
10/07/2026	TAXTURN/06-OCT-26/1968677	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.87
10/07/2026	TAXTURN/06-OCT-26/1968678	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.90
10/07/2026	TAXTURN/06-OCT-26/1968679	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.92
10/07/2026	TAXTURN/06-OCT-26/1968680	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.04
10/07/2026	TAXTURN/06-OCT-26/1968681	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.06
10/07/2026	TAXTURN/06-OCT-26/1968682	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.07
10/07/2026	TAXTURN/06-OCT-26/1968683	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.10
10/07/2026	TAXTURN/06-OCT-26/1968684	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.12
10/07/2026	TAXTURN/06-OCT-26/1968685	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.13
10/07/2026	TAXTURN/06-OCT-26/1968686	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.15
10/07/2026	TAXTURN/06-OCT-26/1968687	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.19
10/07/2026	TAXTURN/06-OCT-26/1968688	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.26
10/07/2026	TAXTURN/06-OCT-26/1968689	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.52
10/07/2026	TAXTURN/06-OCT-26/1968690	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.76
10/07/2026	TAXTURN/06-OCT-26/1968691	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.47



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968692	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.62
10/07/2026	TAXTURN/06-OCT-26/1968693	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.40
10/07/2026	TAXTURN/06-OCT-26/1968694	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.63
10/07/2026	TAXTURN/06-OCT-26/1968695	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	76.22
10/07/2026	TAXTURN/06-OCT-26/1968696	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	178.91
10/07/2026	TAXTURN/06-OCT-26/1968697	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	263.01
10/07/2026	TAXTURN/06-OCT-26/1968698	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,122.24
10/07/2026	TAXTURN/06-OCT-26/1968699	0826 IE ON UNSEG TAXES	6.72
Total			1,691.75



Marion County Payment Advice

October 07, 2026

**GERVAIS SCHOOL DISTRICT #1
STATE POOL #5755
ATTN: CARYN DAVIS BUSINESS MGR
PO BOX 100
GERVAIS, OR 97026**

The following payment has been remitted to your bank account:

Payment Document No.	933094
Payment Date	2026-10-07
Payment Amount	\$7,972.03
Payment Ref No.	234766

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1967988	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.66
10/07/2026	TAXTURN/06-OCT-26/1967989	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.92
10/07/2026	TAXTURN/06-OCT-26/1967990	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.05
10/07/2026	TAXTURN/06-OCT-26/1967991	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.64
10/07/2026	TAXTURN/06-OCT-26/1967992	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.85
10/07/2026	TAXTURN/06-OCT-26/1967993	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.04
10/07/2026	TAXTURN/06-OCT-26/1967994	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.58
10/07/2026	TAXTURN/06-OCT-26/1967995	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.74
10/07/2026	TAXTURN/06-OCT-26/1967996	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.82
10/07/2026	TAXTURN/06-OCT-26/1967997	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.95
10/07/2026	TAXTURN/06-OCT-26/1967998	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.22
10/07/2026	TAXTURN/06-OCT-26/1967999	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.30
10/07/2026	TAXTURN/06-OCT-26/1968000	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.39
10/07/2026	TAXTURN/06-OCT-26/1968001	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.92
10/07/2026	TAXTURN/06-OCT-26/1968002	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.97
10/07/2026	TAXTURN/06-OCT-26/1968003	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.96
10/07/2026	TAXTURN/06-OCT-26/1968004	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.18
10/07/2026	TAXTURN/06-OCT-26/1968005	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.23
10/07/2026	TAXTURN/06-OCT-26/1968006	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.30
10/07/2026	TAXTURN/06-OCT-26/1968007	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.64
10/07/2026	TAXTURN/06-OCT-26/1968008	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.72
10/07/2026	TAXTURN/06-OCT-26/1968009	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.74
10/07/2026	TAXTURN/06-OCT-26/1968010	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	9.67



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Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968011	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	18.29
10/07/2026	TAXTURN/06-OCT-26/1968012	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	28.29
10/07/2026	TAXTURN/06-OCT-26/1968013	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	33.77
10/07/2026	TAXTURN/06-OCT-26/1968014	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	293.39
10/07/2026	TAXTURN/06-OCT-26/1968015	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	372.18
10/07/2026	TAXTURN/06-OCT-26/1968016	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	682.64
10/07/2026	TAXTURN/06-OCT-26/1968017	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	961.62
10/07/2026	TAXTURN/06-OCT-26/1968018	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,572.96
10/07/2026	TAXTURN/06-OCT-26/1968019	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	3,844.65
10/07/2026	TAXTURN/06-OCT-26/1968020	0826 IE ON UNSEG TAXES	9.22
10/07/2026	TAXTURN/06-OCT-26/1968021	0826 IE ON UNSEG TAXES	22.53
Total			7,972.03



Marion County Payment Advice

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HUBBARD CITY OF
STATE POOL #4054
ATTN: FINANCE DIRECTOR
PO BOX 380
HUBBARD, OR 97032

The following payment has been remitted to your bank account:

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
Payment Document No.	933095
Payment Date	2026-10-07
Payment Amount	\$1,781.64
Payment Ref No.	234767

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968700	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.48
10/07/2026	TAXTURN/06-OCT-26/1968701	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.74
10/07/2026	TAXTURN/06-OCT-26/1968702	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.78
10/07/2026	TAXTURN/06-OCT-26/1968703	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.79
10/07/2026	TAXTURN/06-OCT-26/1968704	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.87
10/07/2026	TAXTURN/06-OCT-26/1968705	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.87
10/07/2026	TAXTURN/06-OCT-26/1968706	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.91
10/07/2026	TAXTURN/06-OCT-26/1968707	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.94
10/07/2026	TAXTURN/06-OCT-26/1968708	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	.99
10/07/2026	TAXTURN/06-OCT-26/1968709	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.03
10/07/2026	TAXTURN/06-OCT-26/1968710	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.04
10/07/2026	TAXTURN/06-OCT-26/1968711	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.07
10/07/2026	TAXTURN/06-OCT-26/1968712	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.14
10/07/2026	TAXTURN/06-OCT-26/1968713	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.16
10/07/2026	TAXTURN/06-OCT-26/1968714	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.18
10/07/2026	TAXTURN/06-OCT-26/1968715	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.19
10/07/2026	TAXTURN/06-OCT-26/1968716	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.27
10/07/2026	TAXTURN/06-OCT-26/1968717	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.27
10/07/2026	TAXTURN/06-OCT-26/1968718	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.40
10/07/2026	TAXTURN/06-OCT-26/1968719	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.53
10/07/2026	TAXTURN/06-OCT-26/1968720	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.59
10/07/2026	TAXTURN/06-OCT-26/1968721	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.08
10/07/2026	TAXTURN/06-OCT-26/1968722	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.93



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Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968723	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.31
10/07/2026	TAXTURN/06-OCT-26/1968724	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.47
10/07/2026	TAXTURN/06-OCT-26/1968725	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	10.45
10/07/2026	TAXTURN/06-OCT-26/1968726	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	87.03
10/07/2026	TAXTURN/06-OCT-26/1968727	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	191.35
10/07/2026	TAXTURN/06-OCT-26/1968728	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	278.26
10/07/2026	TAXTURN/06-OCT-26/1968729	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,166.53
10/07/2026	TAXTURN/06-OCT-26/1968730	0826 IE ON UNSEG TAXES	6.99
Total			1,781.64



Marion County Payment Advice

October 07, 2026

HUBBARD RURAL FIRE DISTRICT
STATE POOL #5493
ATTN: CLERK OF THE BOARD
PO BOX 378
HUBBARD, OR 97032

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933096

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969173	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.46
10/07/2026	TAXTURN/06-OCT-26/1969174	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.47
10/07/2026	TAXTURN/06-OCT-26/1969175	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.47
10/07/2026	TAXTURN/06-OCT-26/1969176	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.47
10/07/2026	TAXTURN/06-OCT-26/1969177	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.48
10/07/2026	TAXTURN/06-OCT-26/1969178	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.50
10/07/2026	TAXTURN/06-OCT-26/1969179	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.60
10/07/2026	TAXTURN/06-OCT-26/1969180	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	.62
10/07/2026	TAXTURN/06-OCT-26/1969181	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.64
10/07/2026	TAXTURN/06-OCT-26/1969182	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	.65
10/07/2026	TAXTURN/06-OCT-26/1969183	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	.67
10/07/2026	TAXTURN/06-OCT-26/1969184	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	.76
10/07/2026	TAXTURN/06-OCT-26/1969185	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	.77
10/07/2026	TAXTURN/06-OCT-26/1969186	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.83
10/07/2026	TAXTURN/06-OCT-26/1969187	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	.87
10/07/2026	TAXTURN/06-OCT-26/1969188	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.52
10/07/2026	TAXTURN/06-OCT-26/1969189	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.42
10/07/2026	TAXTURN/06-OCT-26/1969190	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.94
10/07/2026	TAXTURN/06-OCT-26/1969191	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.96
10/07/2026	TAXTURN/06-OCT-26/1969192	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.63
10/07/2026	TAXTURN/06-OCT-26/1969193	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.29
10/07/2026	TAXTURN/06-OCT-26/1969194	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.77
10/07/2026	TAXTURN/06-OCT-26/1969195	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	21.09



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Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969196	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	24.39
10/07/2026	TAXTURN/06-OCT-26/1969197	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	30.02
10/07/2026	TAXTURN/06-OCT-26/1969198	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	53.64
10/07/2026	TAXTURN/06-OCT-26/1969199	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	65.89
10/07/2026	TAXTURN/06-OCT-26/1969200	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	72.11
10/07/2026	TAXTURN/06-OCT-26/1969201	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	77.88
10/07/2026	TAXTURN/06-OCT-26/1969202	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	95.76
10/07/2026	TAXTURN/06-OCT-26/1969203	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	327.24
10/07/2026	TAXTURN/06-OCT-26/1969204	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	447.63
10/07/2026	TAXTURN/06-OCT-26/1969205	0826 IE ON UNSEG TAXES	.43
10/07/2026	TAXTURN/06-OCT-26/1969206	0826 IE ON UNSEG TAXES	1.96
10/07/2026	TAXTURN/06-OCT-26/1969207	0826 IE ON UNSEG TAXES	2.68
10/07/2026	TAXTURN/06-OCT-26/1970590	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1970591	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.07
10/07/2026	TAXTURN/06-OCT-26/1970592	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.07
Total			.00



Marion County Payment Advice

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HUBBARD RURAL FIRE DISTRICT
STATE POOL #5493
ATTN: CLERK OF THE BOARD
PO BOX 378
HUBBARD, OR 97032

The following payment has been remitted to your bank account:

Payment Document No.	933097
Payment Date	2026-10-07
Payment Amount	\$1,262.64
Payment Ref No.	234768

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970593	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.08
10/07/2026	TAXTURN/06-OCT-26/1970594	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.09
10/07/2026	TAXTURN/06-OCT-26/1970595	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.10
10/07/2026	TAXTURN/06-OCT-26/1970596	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.10
10/07/2026	TAXTURN/06-OCT-26/1970597	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.10
10/07/2026	TAXTURN/06-OCT-26/1970598	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.10
10/07/2026	TAXTURN/06-OCT-26/1970599	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.10
10/07/2026	TAXTURN/06-OCT-26/1970600	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.11
10/07/2026	TAXTURN/06-OCT-26/1970601	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.14
10/07/2026	TAXTURN/06-OCT-26/1970602	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.18
10/07/2026	TAXTURN/06-OCT-26/1970603	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.21
10/07/2026	TAXTURN/06-OCT-26/1970604	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.23
10/07/2026	TAXTURN/06-OCT-26/1970605	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.23
10/07/2026	TAXTURN/06-OCT-26/1970606	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.28
10/07/2026	TAXTURN/06-OCT-26/1970607	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.29
10/07/2026	TAXTURN/06-OCT-26/1970608	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.29
10/07/2026	TAXTURN/06-OCT-26/1970609	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.33
10/07/2026	TAXTURN/06-OCT-26/1970610	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.34
10/07/2026	TAXTURN/06-OCT-26/1970611	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.38
10/07/2026	TAXTURN/06-OCT-26/1970612	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.40
10/07/2026	TAXTURN/06-OCT-26/1970613	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.40
10/07/2026	TAXTURN/06-OCT-26/1970614	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.45
Total			1,262.64



Marion County Payment Advice

October 07, 2026

IDANHA CITY OF
STATE POOL #5430
PO BOX 430
IDANHA, OR 97350

The following payment has been remitted to your bank account:

Payment Document No. 933098
Payment Date 2026-10-07
Payment Amount \$24.78
Payment Ref No. 234769

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968731	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968732	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968733	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968734	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968735	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968736	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968737	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968738	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968739	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968740	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968741	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968742	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968743	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968744	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968745	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968746	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968747	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1968748	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1968749	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1968750	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1968751	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1968752	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1968753	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05



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Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968754	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.08
10/07/2026	TAXTURN/06-OCT-26/1968755	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	.13
10/07/2026	TAXTURN/06-OCT-26/1968756	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	.15
10/07/2026	TAXTURN/06-OCT-26/1968757	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.24
10/07/2026	TAXTURN/06-OCT-26/1968758	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.72
10/07/2026	TAXTURN/06-OCT-26/1968759	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.86
10/07/2026	TAXTURN/06-OCT-26/1968760	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	16.00
10/07/2026	TAXTURN/06-OCT-26/1968761	0826 IE ON UNSEG TAXES	.10
Total			24.78



Marion County Payment Advice

October 07, 2026

**IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT
STATE POOL #5015
ATTN: HEATHER RITCHIE BOOKKEEPER
PO BOX DRAWER B
DETROIT, OR 97342**

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933099

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969208	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1969209	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1969210	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1969211	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.07
10/07/2026	TAXTURN/06-OCT-26/1969212	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.09
10/07/2026	TAXTURN/06-OCT-26/1969213	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.10
10/07/2026	TAXTURN/06-OCT-26/1969214	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.10
10/07/2026	TAXTURN/06-OCT-26/1969215	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.11
10/07/2026	TAXTURN/06-OCT-26/1969216	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.11
10/07/2026	TAXTURN/06-OCT-26/1969217	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.12
10/07/2026	TAXTURN/06-OCT-26/1969218	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.12
10/07/2026	TAXTURN/06-OCT-26/1969219	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.12
10/07/2026	TAXTURN/06-OCT-26/1969220	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.12
10/07/2026	TAXTURN/06-OCT-26/1969221	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.13
10/07/2026	TAXTURN/06-OCT-26/1969222	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.13
10/07/2026	TAXTURN/06-OCT-26/1969223	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	.15
10/07/2026	TAXTURN/06-OCT-26/1969224	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.15
10/07/2026	TAXTURN/06-OCT-26/1969225	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.15
10/07/2026	TAXTURN/06-OCT-26/1969226	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.15
10/07/2026	TAXTURN/06-OCT-26/1969227	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.16
10/07/2026	TAXTURN/06-OCT-26/1969228	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	.16
10/07/2026	TAXTURN/06-OCT-26/1969229	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.18



Marion County Payment Advice

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Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969230	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	.19
10/07/2026	TAXTURN/06-OCT-26/1969231	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.19
10/07/2026	TAXTURN/06-OCT-26/1969232	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.20
10/07/2026	TAXTURN/06-OCT-26/1969233	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	.24
10/07/2026	TAXTURN/06-OCT-26/1969234	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.25
10/07/2026	TAXTURN/06-OCT-26/1969235	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.27
10/07/2026	TAXTURN/06-OCT-26/1969236	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	.31
10/07/2026	TAXTURN/06-OCT-26/1969237	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.34
10/07/2026	TAXTURN/06-OCT-26/1969238	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	.41
10/07/2026	TAXTURN/06-OCT-26/1969239	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.62
10/07/2026	TAXTURN/06-OCT-26/1969240	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	.77
10/07/2026	TAXTURN/06-OCT-26/1969241	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.01
10/07/2026	TAXTURN/06-OCT-26/1969242	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.97
10/07/2026	TAXTURN/06-OCT-26/1969243	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.23
10/07/2026	TAXTURN/06-OCT-26/1969244	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.02
10/07/2026	TAXTURN/06-OCT-26/1969245	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	13.15
Total			.00



Marion County Payment Advice

October 07, 2026

IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT
STATE POOL #5015
ATTN: HEATHER RITCHIE BOOKKEEPER
PO BOX DRAWER B
DETROIT, OR 97342

The following payment has been remitted to your bank account:

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
Payment Document No.	933100
Payment Date	2026-10-07
Payment Amount	\$292.94
Payment Ref No.	234770

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969246	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	19.55
10/07/2026	TAXTURN/06-OCT-26/1969247	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	32.09
10/07/2026	TAXTURN/06-OCT-26/1969248	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	58.54
10/07/2026	TAXTURN/06-OCT-26/1969249	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	142.82
10/07/2026	TAXTURN/06-OCT-26/1969250	0826 IE ON UNSEG TAXES	.35
10/07/2026	TAXTURN/06-OCT-26/1969251	0826 IE ON UNSEG TAXES	.86
Total			292.94



Marion County Payment Advice

October 07, 2026

**JEFFERSON CITY OF
STATE POOL #4309
PO BOX 83
JEFFERSON, OR 97352**

The following payment has been remitted to your bank account:

Payment Document No. 933101
Payment Date 2026-10-07
Payment Amount \$710.69
Payment Ref No. 234771

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968762	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	.50
10/07/2026	TAXTURN/06-OCT-26/1968763	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	.50
10/07/2026	TAXTURN/06-OCT-26/1968764	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.50
10/07/2026	TAXTURN/06-OCT-26/1968765	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.53
10/07/2026	TAXTURN/06-OCT-26/1968766	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.54
10/07/2026	TAXTURN/06-OCT-26/1968767	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.55
10/07/2026	TAXTURN/06-OCT-26/1968768	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	.59
10/07/2026	TAXTURN/06-OCT-26/1968769	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.61
10/07/2026	TAXTURN/06-OCT-26/1968770	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.68
10/07/2026	TAXTURN/06-OCT-26/1968771	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	.76
10/07/2026	TAXTURN/06-OCT-26/1968772	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.83
10/07/2026	TAXTURN/06-OCT-26/1968773	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.13
10/07/2026	TAXTURN/06-OCT-26/1968774	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.10
10/07/2026	TAXTURN/06-OCT-26/1968775	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.26
10/07/2026	TAXTURN/06-OCT-26/1968776	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.98
10/07/2026	TAXTURN/06-OCT-26/1968777	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	33.17
10/07/2026	TAXTURN/06-OCT-26/1968778	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	74.61
10/07/2026	TAXTURN/06-OCT-26/1968779	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	109.38
10/07/2026	TAXTURN/06-OCT-26/1968780	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	469.57
10/07/2026	TAXTURN/06-OCT-26/1968781	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.13
10/07/2026	TAXTURN/06-OCT-26/1968782	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.33
10/07/2026	TAXTURN/06-OCT-26/1968783	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.34
10/07/2026	TAXTURN/06-OCT-26/1968784	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.34



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968785	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.37
10/07/2026	TAXTURN/06-OCT-26/1968786	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.39
10/07/2026	TAXTURN/06-OCT-26/1968787	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.40
10/07/2026	TAXTURN/06-OCT-26/1968788	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.43
10/07/2026	TAXTURN/06-OCT-26/1968789	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.43
10/07/2026	TAXTURN/06-OCT-26/1968790	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.44
10/07/2026	TAXTURN/06-OCT-26/1968791	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.49
10/07/2026	TAXTURN/06-OCT-26/1968792	0826 IE ON UNSEG TAXES	2.81
Total			710.69



Marion County Payment Advice

October 07, 2026

JEFFERSON RURAL FIRE PROTECTION DISTRICT
STATE POOL #4603
PO BOX 911
JEFFERSON, OR 97352

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933102

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969252	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1969253	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1969254	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.11
10/07/2026	TAXTURN/06-OCT-26/1969255	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.14
10/07/2026	TAXTURN/06-OCT-26/1969256	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.29
10/07/2026	TAXTURN/06-OCT-26/1969257	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.30
10/07/2026	TAXTURN/06-OCT-26/1969258	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.31
10/07/2026	TAXTURN/06-OCT-26/1969259	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.34
10/07/2026	TAXTURN/06-OCT-26/1969260	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.35
10/07/2026	TAXTURN/06-OCT-26/1969261	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.35
10/07/2026	TAXTURN/06-OCT-26/1969262	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.36
10/07/2026	TAXTURN/06-OCT-26/1969263	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.47
10/07/2026	TAXTURN/06-OCT-26/1969264	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.56
10/07/2026	TAXTURN/06-OCT-26/1969265	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.56
10/07/2026	TAXTURN/06-OCT-26/1969266	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.58
10/07/2026	TAXTURN/06-OCT-26/1969267	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.64
10/07/2026	TAXTURN/06-OCT-26/1969268	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.67
10/07/2026	TAXTURN/06-OCT-26/1969269	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.68
10/07/2026	TAXTURN/06-OCT-26/1969270	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.70
10/07/2026	TAXTURN/06-OCT-26/1969271	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.73
10/07/2026	TAXTURN/06-OCT-26/1969272	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.75
10/07/2026	TAXTURN/06-OCT-26/1969273	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	.84
10/07/2026	TAXTURN/06-OCT-26/1969274	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	.84



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Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969275	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.85
10/07/2026	TAXTURN/06-OCT-26/1969276	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.87
10/07/2026	TAXTURN/06-OCT-26/1969277	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.88
10/07/2026	TAXTURN/06-OCT-26/1969278	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.90
10/07/2026	TAXTURN/06-OCT-26/1969279	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	.94
10/07/2026	TAXTURN/06-OCT-26/1969280	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.96
10/07/2026	TAXTURN/06-OCT-26/1969281	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.01
10/07/2026	TAXTURN/06-OCT-26/1969282	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.11
10/07/2026	TAXTURN/06-OCT-26/1969283	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.12
10/07/2026	TAXTURN/06-OCT-26/1969284	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.30
10/07/2026	TAXTURN/06-OCT-26/1969285	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.40
10/07/2026	TAXTURN/06-OCT-26/1969286	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.78
10/07/2026	TAXTURN/06-OCT-26/1969287	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.90
10/07/2026	TAXTURN/06-OCT-26/1969288	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.12
10/07/2026	TAXTURN/06-OCT-26/1969289	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.50
Total			.00



Marion County Payment Advice

October 07, 2026

JEFFERSON SCHOOL DISTRICT 14J
STATE POOL #4674
ATTN: SARAH BISHOP BUS MGR
1328 N 2ND ST
JEFFERSON, OR 97352

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933104

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968022	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.40
10/07/2026	TAXTURN/06-OCT-26/1968023	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.48
10/07/2026	TAXTURN/06-OCT-26/1968024	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.95
10/07/2026	TAXTURN/06-OCT-26/1968025	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.99
10/07/2026	TAXTURN/06-OCT-26/1968026	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.02
10/07/2026	TAXTURN/06-OCT-26/1968027	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.09
10/07/2026	TAXTURN/06-OCT-26/1968028	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.34
10/07/2026	TAXTURN/06-OCT-26/1968029	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.49
10/07/2026	TAXTURN/06-OCT-26/1968030	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.55
10/07/2026	TAXTURN/06-OCT-26/1968031	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.96
10/07/2026	TAXTURN/06-OCT-26/1968032	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.27
10/07/2026	TAXTURN/06-OCT-26/1968033	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.28
10/07/2026	TAXTURN/06-OCT-26/1968034	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.12
10/07/2026	TAXTURN/06-OCT-26/1968035	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.25
10/07/2026	TAXTURN/06-OCT-26/1968036	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.45
10/07/2026	TAXTURN/06-OCT-26/1968037	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.73
10/07/2026	TAXTURN/06-OCT-26/1968038	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.78
10/07/2026	TAXTURN/06-OCT-26/1968039	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.85
10/07/2026	TAXTURN/06-OCT-26/1968040	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.26
10/07/2026	TAXTURN/06-OCT-26/1968041	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	15.03
10/07/2026	TAXTURN/06-OCT-26/1968042	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	23.43
10/07/2026	TAXTURN/06-OCT-26/1968043	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	27.63
10/07/2026	TAXTURN/06-OCT-26/1968044	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	65.46



Marion County Payment Advice

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Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968045	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	146.35
10/07/2026	TAXTURN/06-OCT-26/1968046	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	207.00
10/07/2026	TAXTURN/06-OCT-26/1968047	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	226.59
10/07/2026	TAXTURN/06-OCT-26/1968048	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	498.09
10/07/2026	TAXTURN/06-OCT-26/1968049	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	701.71
10/07/2026	TAXTURN/06-OCT-26/1968050	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	812.78
10/07/2026	TAXTURN/06-OCT-26/1968051	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	2,891.77
10/07/2026	TAXTURN/06-OCT-26/1968052	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.68
10/07/2026	TAXTURN/06-OCT-26/1968053	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.86
10/07/2026	TAXTURN/06-OCT-26/1968054	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.48
10/07/2026	TAXTURN/06-OCT-26/1968055	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.57
10/07/2026	TAXTURN/06-OCT-26/1968056	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.61
10/07/2026	TAXTURN/06-OCT-26/1968057	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.93
10/07/2026	TAXTURN/06-OCT-26/1968058	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.07
10/07/2026	TAXTURN/06-OCT-26/1968059	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.22
Total			.00



Marion County Payment Advice

October 07, 2026

JEFFERSON SCHOOL DISTRICT 14J
STATE POOL #4674
ATTN: SARAH BISHOP BUS MGR
1328 N 2ND ST
JEFFERSON, OR 97352

The following payment has been remitted to your bank account:

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
Payment Document No.	933105
Payment Date	2026-10-07
Payment Amount	\$5,761.45
Payment Ref No.	234773

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968060	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.23
10/07/2026	TAXTURN/06-OCT-26/1968061	0826 IE ON UNSEG TAXES	4.76
10/07/2026	TAXTURN/06-OCT-26/1968062	0826 IE ON UNSEG TAXES	16.94
Total			5,761.45



Marion County Payment Advice

October 07, 2026

**KEIZER CITY OF
STATE POOL #4106
PO BOX 21000
KEIZER, OR 97307-1000**

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933106

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1967767	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1967768	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1967769	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1967770	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1967771	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1967772	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1967773	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1967774	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1967775	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	.07
10/07/2026	TAXTURN/06-OCT-26/1967776	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	.07
10/07/2026	TAXTURN/06-OCT-26/1967777	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	.07
10/07/2026	TAXTURN/06-OCT-26/1967778	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	.07
10/07/2026	TAXTURN/06-OCT-26/1967779	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	.07
10/07/2026	TAXTURN/06-OCT-26/1967780	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	.08
10/07/2026	TAXTURN/06-OCT-26/1967781	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.08
10/07/2026	TAXTURN/06-OCT-26/1967782	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.08
10/07/2026	TAXTURN/06-OCT-26/1967783	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	.08
10/07/2026	TAXTURN/06-OCT-26/1967784	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	.09
10/07/2026	TAXTURN/06-OCT-26/1967785	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.09
10/07/2026	TAXTURN/06-OCT-26/1967786	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	.09
10/07/2026	TAXTURN/06-OCT-26/1967787	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	.09
10/07/2026	TAXTURN/06-OCT-26/1967788	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	.10



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1967789	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	.10
10/07/2026	TAXTURN/06-OCT-26/1967790	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	.10
10/07/2026	TAXTURN/06-OCT-26/1967791	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	.12
10/07/2026	TAXTURN/06-OCT-26/1967792	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	.12
10/07/2026	TAXTURN/06-OCT-26/1967793	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	.13
10/07/2026	TAXTURN/06-OCT-26/1967794	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.14
10/07/2026	TAXTURN/06-OCT-26/1967795	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	.15
10/07/2026	TAXTURN/06-OCT-26/1967796	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	.16
10/07/2026	TAXTURN/06-OCT-26/1967797	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	.19
10/07/2026	TAXTURN/06-OCT-26/1967798	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	.21
10/07/2026	TAXTURN/06-OCT-26/1967799	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	.45
10/07/2026	TAXTURN/06-OCT-26/1967800	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	.46
10/07/2026	TAXTURN/06-OCT-26/1967801	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	.52
10/07/2026	TAXTURN/06-OCT-26/1967802	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	.59
10/07/2026	TAXTURN/06-OCT-26/1967803	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	.63
10/07/2026	TAXTURN/06-OCT-26/1967804	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	.63
Total			.00



Marion County Payment Advice

October 07, 2026

**KEIZER CITY OF
STATE POOL #4106
PO BOX 21000
KEIZER, OR 97307-1000**

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933107

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1967805	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	.77
10/07/2026	TAXTURN/06-OCT-26/1967806	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	.78
10/07/2026	TAXTURN/06-OCT-26/1967807	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	.82
10/07/2026	TAXTURN/06-OCT-26/1967808	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	.96
10/07/2026	TAXTURN/06-OCT-26/1967809	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	.99
10/07/2026	TAXTURN/06-OCT-26/1967810	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.02
10/07/2026	TAXTURN/06-OCT-26/1967811	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.22
10/07/2026	TAXTURN/06-OCT-26/1967812	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.22
10/07/2026	TAXTURN/06-OCT-26/1967813	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.29
10/07/2026	TAXTURN/06-OCT-26/1967814	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.30
10/07/2026	TAXTURN/06-OCT-26/1967815	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.42
10/07/2026	TAXTURN/06-OCT-26/1967816	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.45
10/07/2026	TAXTURN/06-OCT-26/1967817	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.47
10/07/2026	TAXTURN/06-OCT-26/1967818	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.66
10/07/2026	TAXTURN/06-OCT-26/1967819	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.68
10/07/2026	TAXTURN/06-OCT-26/1967820	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.76
10/07/2026	TAXTURN/06-OCT-26/1967821	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.78
10/07/2026	TAXTURN/06-OCT-26/1967822	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.81
10/07/2026	TAXTURN/06-OCT-26/1967823	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.82
10/07/2026	TAXTURN/06-OCT-26/1967824	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.82
10/07/2026	TAXTURN/06-OCT-26/1967825	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.85
10/07/2026	TAXTURN/06-OCT-26/1967826	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.16
10/07/2026	TAXTURN/06-OCT-26/1967827	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.18



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1967828	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.40
10/07/2026	TAXTURN/06-OCT-26/1967829	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.42
10/07/2026	TAXTURN/06-OCT-26/1967830	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.80
10/07/2026	TAXTURN/06-OCT-26/1967831	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.87
10/07/2026	TAXTURN/06-OCT-26/1967832	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.26
10/07/2026	TAXTURN/06-OCT-26/1967833	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.87
10/07/2026	TAXTURN/06-OCT-26/1967834	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.29
10/07/2026	TAXTURN/06-OCT-26/1967835	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.89
10/07/2026	TAXTURN/06-OCT-26/1967836	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.16
10/07/2026	TAXTURN/06-OCT-26/1967837	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.22
10/07/2026	TAXTURN/06-OCT-26/1967838	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.39
10/07/2026	TAXTURN/06-OCT-26/1967839	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.44
10/07/2026	TAXTURN/06-OCT-26/1967840	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.74
10/07/2026	TAXTURN/06-OCT-26/1967841	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.82
10/07/2026	TAXTURN/06-OCT-26/1967842	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.95
Total			.00



Marion County Payment Advice

October 07, 2026

**KEIZER CITY OF
STATE POOL #4106
PO BOX 21000
KEIZER, OR 97307-1000**

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933108

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1967843	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.00
10/07/2026	TAXTURN/06-OCT-26/1967844	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.04
10/07/2026	TAXTURN/06-OCT-26/1967845	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.06
10/07/2026	TAXTURN/06-OCT-26/1967846	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.41
10/07/2026	TAXTURN/06-OCT-26/1967847	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.49
10/07/2026	TAXTURN/06-OCT-26/1967848	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.89
10/07/2026	TAXTURN/06-OCT-26/1967849	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.94
10/07/2026	TAXTURN/06-OCT-26/1967850	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.01
10/07/2026	TAXTURN/06-OCT-26/1967851	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.09
10/07/2026	TAXTURN/06-OCT-26/1967852	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.12
10/07/2026	TAXTURN/06-OCT-26/1967853	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.20
10/07/2026	TAXTURN/06-OCT-26/1967854	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.79
10/07/2026	TAXTURN/06-OCT-26/1967855	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.92
10/07/2026	TAXTURN/06-OCT-26/1967856	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.98
10/07/2026	TAXTURN/06-OCT-26/1967857	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.39
10/07/2026	TAXTURN/06-OCT-26/1967858	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.92
10/07/2026	TAXTURN/06-OCT-26/1967859	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	9.21
10/07/2026	TAXTURN/06-OCT-26/1967860	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	9.94
10/07/2026	TAXTURN/06-OCT-26/1967861	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	10.11
10/07/2026	TAXTURN/06-OCT-26/1967862	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	10.27
10/07/2026	TAXTURN/06-OCT-26/1967863	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	10.52
10/07/2026	TAXTURN/06-OCT-26/1967864	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	11.37
10/07/2026	TAXTURN/06-OCT-26/1967865	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	12.45



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1967866	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	13.29
10/07/2026	TAXTURN/06-OCT-26/1967867	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	17.73
10/07/2026	TAXTURN/06-OCT-26/1967868	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	18.25
10/07/2026	TAXTURN/06-OCT-26/1967869	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	23.67
10/07/2026	TAXTURN/06-OCT-26/1967870	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	33.42
10/07/2026	TAXTURN/06-OCT-26/1967871	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	52.27
10/07/2026	TAXTURN/06-OCT-26/1967872	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	62.49
10/07/2026	TAXTURN/06-OCT-26/1967873	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	517.98
10/07/2026	TAXTURN/06-OCT-26/1968793	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968794	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968795	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968796	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968797	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968798	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968799	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
Total			.00



Marion County Payment Advice

October 07, 2026

**KEIZER CITY OF
STATE POOL #4106
PO BOX 21000
KEIZER, OR 97307-1000**

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933109

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968800	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968801	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968802	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968803	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968804	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968805	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968806	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968807	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968808	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968809	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968810	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968811	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968812	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968813	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968814	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968815	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968816	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968817	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968818	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968819	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968820	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968821	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968822	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968823	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968824	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968825	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968826	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968827	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968828	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968829	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968830	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968831	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968832	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968833	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968834	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968835	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968836	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968837	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
Total			.00



Marion County Payment Advice

October 07, 2026

**KEIZER CITY OF
STATE POOL #4106
PO BOX 21000
KEIZER, OR 97307-1000**

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933110

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968838	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968839	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968840	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968841	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968842	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968843	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968844	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968845	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968846	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968847	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968848	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968849	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968850	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968851	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968852	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968853	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968854	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968855	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968856	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968857	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968858	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968859	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968860	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968861	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968862	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968863	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968864	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968865	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968866	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968867	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968868	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968869	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968870	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968871	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968872	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968873	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968874	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968875	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
Total			.00



Marion County Payment Advice

October 07, 2026

**KEIZER CITY OF
STATE POOL #4106
PO BOX 21000
KEIZER, OR 97307-1000**

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933111

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968876	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968877	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968878	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968879	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968880	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968881	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968882	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968883	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968884	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968885	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968886	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968887	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968888	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968889	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968890	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968891	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968892	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968893	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968894	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968895	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968896	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968897	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968898	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968899	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968900	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968901	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968902	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968903	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968904	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968905	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968906	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968907	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968908	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968909	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968910	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968911	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968912	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968913	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
Total			.00



Marion County Payment Advice

October 07, 2026

**KEIZER CITY OF
STATE POOL #4106
PO BOX 21000
KEIZER, OR 97307-1000**

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933112

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968914	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968915	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968916	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968917	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968918	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968919	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968920	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968921	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968922	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968923	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968924	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968925	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968926	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968927	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968928	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968929	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968930	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968931	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968932	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968933	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1968934	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968935	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968936	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968937	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968938	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968939	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968940	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968941	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968942	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968943	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968944	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968945	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968946	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968947	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968948	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968949	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968950	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968951	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
Total			.00



Marion County Payment Advice

October 07, 2026

**KEIZER CITY OF
STATE POOL #4106
PO BOX 21000
KEIZER, OR 97307-1000**

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933113

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968952	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968953	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968954	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968955	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968956	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968957	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968958	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968959	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968960	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968961	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968962	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968963	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968964	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968965	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968966	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968967	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968968	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968969	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968970	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968971	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968972	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968973	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968974	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02



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Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968975	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968976	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968977	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968978	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968979	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968980	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968981	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968982	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968983	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968984	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968985	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968986	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968987	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968988	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968989	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
Total			.00



Marion County Payment Advice

October 07, 2026

**KEIZER CITY OF
STATE POOL #4106
PO BOX 21000
KEIZER, OR 97307-1000**

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933114

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968990	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968991	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968992	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968993	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968994	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968995	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968996	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968997	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968998	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1968999	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969000	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969001	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969002	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969003	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969004	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969005	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969006	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969007	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969008	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969009	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969010	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969011	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969012	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02



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October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969013	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969014	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969015	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969016	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969017	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969018	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969019	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969020	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969021	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969022	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969023	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969024	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969025	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969026	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969027	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
Total			.00



Marion County Payment Advice

October 07, 2026

**KEIZER CITY OF
STATE POOL #4106
PO BOX 21000
KEIZER, OR 97307-1000**

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933115

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969028	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969029	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969030	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969031	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969032	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969033	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969034	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969035	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969036	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969037	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969038	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969039	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969040	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969041	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969042	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969043	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969044	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969045	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969046	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969047	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969048	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969049	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969050	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969051	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969052	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969053	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969054	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969055	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969056	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969057	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969058	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969059	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969060	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969061	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969062	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969063	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969064	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969065	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
Total			.00



Marion County Payment Advice

October 07, 2026

**KEIZER CITY OF
STATE POOL #4106
PO BOX 21000
KEIZER, OR 97307-1000**

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933116

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969066	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969067	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969068	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969069	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969070	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969071	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969072	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969073	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969074	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969075	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969076	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969077	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969078	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969079	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969080	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969081	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969082	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969083	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969084	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969085	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969086	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969087	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969088	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969089	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969090	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969091	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969092	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969093	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969094	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969095	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969096	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969097	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969098	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969099	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969100	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969101	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969102	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969103	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
Total			.00



Marion County Payment Advice

October 07, 2026

**KEIZER CITY OF
STATE POOL #4106
PO BOX 21000
KEIZER, OR 97307-1000**

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933117

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969104	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969105	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969106	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969107	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969108	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969109	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969110	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969111	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969112	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969113	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969114	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969115	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969116	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969117	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969118	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969119	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969120	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969121	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969122	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969123	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969124	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969125	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969126	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03



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October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969127	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969128	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969129	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969130	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1969131	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1969132	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1969133	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1969134	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1969135	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1969136	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1969137	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1969138	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1969139	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1969140	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1969141	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
Total			.00



Marion County Payment Advice

October 07, 2026

**KEIZER CITY OF
STATE POOL #4106
PO BOX 21000
KEIZER, OR 97307-1000**

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933118

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969142	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1969143	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1969144	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1969145	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1969146	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1969147	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1969148	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1969149	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1969150	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1969151	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1969152	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1969153	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1969154	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1969155	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1969156	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1969157	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1969158	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1969159	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1969160	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1969161	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1969162	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1969163	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1969164	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05



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Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969165	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1969166	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1969167	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1969168	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1969169	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1969170	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1969171	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1969172	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1969961	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,145.55
10/07/2026	TAXTURN/06-OCT-26/1969962	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,661.85
10/07/2026	TAXTURN/06-OCT-26/1969963	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	7,001.76
10/07/2026	TAXTURN/06-OCT-26/1969964	0826 IE ON UNSEG TAXES	.04
10/07/2026	TAXTURN/06-OCT-26/1969965	0826 IE ON UNSEG TAXES	.04
10/07/2026	TAXTURN/06-OCT-26/1969966	0826 IE ON UNSEG TAXES	.04
10/07/2026	TAXTURN/06-OCT-26/1969967	0826 IE ON UNSEG TAXES	.04
Total			.00



Marion County Payment Advice

October 07, 2026

**KEIZER CITY OF
STATE POOL #4106
PO BOX 21000
KEIZER, OR 97307-1000**

The following payment has been remitted to your bank account:

Payment Document No.	933119
Payment Date	2026-10-07
Payment Amount	\$10,902.75
Payment Ref No.	234774

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969968	0826 IE ON UNSEG TAXES	.05
10/07/2026	TAXTURN/06-OCT-26/1969969	0826 IE ON UNSEG TAXES	.06
10/07/2026	TAXTURN/06-OCT-26/1969970	0826 IE ON UNSEG TAXES	.06
10/07/2026	TAXTURN/06-OCT-26/1969971	0826 IE ON UNSEG TAXES	.06
10/07/2026	TAXTURN/06-OCT-26/1969972	0826 IE ON UNSEG TAXES	.07
10/07/2026	TAXTURN/06-OCT-26/1969973	0826 IE ON UNSEG TAXES	.07
10/07/2026	TAXTURN/06-OCT-26/1969974	0826 IE ON UNSEG TAXES	.11
10/07/2026	TAXTURN/06-OCT-26/1969975	0826 IE ON UNSEG TAXES	.14
10/07/2026	TAXTURN/06-OCT-26/1969976	0826 IE ON UNSEG TAXES	41.95
10/07/2026	TAXTURN/06-OCT-26/1969977	SEP26 TURNOVER N RIVER RD URBAN RENEWAL	10.61
Total			10,902.75



Marion County Payment Advice

October 07, 2026

**KEIZER FIRE DISTRICT
STATE POOL #4996
ATTN: TREASURER
661 CHEMAWA RD NE
KEIZER, OR 97303**

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933120

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969302	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.38
10/07/2026	TAXTURN/06-OCT-26/1969303	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.77
10/07/2026	TAXTURN/06-OCT-26/1969304	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.81
10/07/2026	TAXTURN/06-OCT-26/1969305	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.89
10/07/2026	TAXTURN/06-OCT-26/1969306	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.95
10/07/2026	TAXTURN/06-OCT-26/1969307	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.98
10/07/2026	TAXTURN/06-OCT-26/1969308	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.04
10/07/2026	TAXTURN/06-OCT-26/1969309	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.04
10/07/2026	TAXTURN/06-OCT-26/1969310	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.05
10/07/2026	TAXTURN/06-OCT-26/1969311	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.21
10/07/2026	TAXTURN/06-OCT-26/1969312	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.25
10/07/2026	TAXTURN/06-OCT-26/1969313	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.25
10/07/2026	TAXTURN/06-OCT-26/1969314	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.25
10/07/2026	TAXTURN/06-OCT-26/1969315	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.33
10/07/2026	TAXTURN/06-OCT-26/1969316	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.50
10/07/2026	TAXTURN/06-OCT-26/1969317	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.63
10/07/2026	TAXTURN/06-OCT-26/1969318	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.75
10/07/2026	TAXTURN/06-OCT-26/1969319	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.35
10/07/2026	TAXTURN/06-OCT-26/1969320	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.19
10/07/2026	TAXTURN/06-OCT-26/1969321	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.24
10/07/2026	TAXTURN/06-OCT-26/1969322	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.29
10/07/2026	TAXTURN/06-OCT-26/1969323	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.32
10/07/2026	TAXTURN/06-OCT-26/1969324	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.37



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969325	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.39
10/07/2026	TAXTURN/06-OCT-26/1969326	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.44
10/07/2026	TAXTURN/06-OCT-26/1969327	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.52
10/07/2026	TAXTURN/06-OCT-26/1969328	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.75
10/07/2026	TAXTURN/06-OCT-26/1969329	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.80
10/07/2026	TAXTURN/06-OCT-26/1969330	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.00
10/07/2026	TAXTURN/06-OCT-26/1969331	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.02
10/07/2026	TAXTURN/06-OCT-26/1969332	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.47
10/07/2026	TAXTURN/06-OCT-26/1969333	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.57
10/07/2026	TAXTURN/06-OCT-26/1969334	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.60
10/07/2026	TAXTURN/06-OCT-26/1969335	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.63
10/07/2026	TAXTURN/06-OCT-26/1969336	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.66
10/07/2026	TAXTURN/06-OCT-26/1969337	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.88
10/07/2026	TAXTURN/06-OCT-26/1969338	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.00
10/07/2026	TAXTURN/06-OCT-26/1969339	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.56
Total			.00



Marion County Payment Advice

October 07, 2026

**KEIZER FIRE DISTRICT
STATE POOL #4996
ATTN: TREASURER
661 CHEMAWA RD NE
KEIZER, OR 97303**

The following payment has been remitted to your bank account:

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
Payment Document No.	933121
Payment Date	2026-10-07
Payment Amount	\$11,081.82
Payment Ref No.	234775

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969340	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.59
10/07/2026	TAXTURN/06-OCT-26/1969341	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.77
10/07/2026	TAXTURN/06-OCT-26/1969342	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.35
10/07/2026	TAXTURN/06-OCT-26/1969343	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.73
10/07/2026	TAXTURN/06-OCT-26/1969344	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.75
10/07/2026	TAXTURN/06-OCT-26/1969345	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.49
10/07/2026	TAXTURN/06-OCT-26/1969346	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	10.64
10/07/2026	TAXTURN/06-OCT-26/1969347	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	13.27
10/07/2026	TAXTURN/06-OCT-26/1969348	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	15.87
10/07/2026	TAXTURN/06-OCT-26/1969349	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	19.47
10/07/2026	TAXTURN/06-OCT-26/1969350	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	30.40
10/07/2026	TAXTURN/06-OCT-26/1969351	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	30.47
10/07/2026	TAXTURN/06-OCT-26/1969352	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	36.35
10/07/2026	TAXTURN/06-OCT-26/1969353	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	68.05
10/07/2026	TAXTURN/06-OCT-26/1969354	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	96.26
10/07/2026	TAXTURN/06-OCT-26/1969355	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	131.32
10/07/2026	TAXTURN/06-OCT-26/1969356	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	292.18
10/07/2026	TAXTURN/06-OCT-26/1969357	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	301.08
10/07/2026	TAXTURN/06-OCT-26/1969358	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	396.98
10/07/2026	TAXTURN/06-OCT-26/1969359	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	669.82
10/07/2026	TAXTURN/06-OCT-26/1969360	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	709.60
10/07/2026	TAXTURN/06-OCT-26/1969361	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	969.51
10/07/2026	TAXTURN/06-OCT-26/1969362	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	2,997.77



Marion County Payment Advice

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Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969363	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	4,095.76
10/07/2026	TAXTURN/06-OCT-26/1969364	0826 IE ON UNSEG TAXES	2.38
10/07/2026	TAXTURN/06-OCT-26/1969365	0826 IE ON UNSEG TAXES	17.96
10/07/2026	TAXTURN/06-OCT-26/1969366	0826 IE ON UNSEG TAXES	24.54
10/07/2026	TAXTURN/06-OCT-26/1969367	SEP26 TURNOVER N RIVER RD URBAN RENEWAL	.59
10/07/2026	TAXTURN/06-OCT-26/1969368	SEP26 TURNOVER N RIVER RD URBAN RENEWAL	7.74
Total			11,081.82



Marion County Payment Advice

October 07, 2026

KEIZER URBAN RENEWAL STATE POOL #4007

The following payment has been remitted to your bank account:

Payment Document No. 933122
Payment Date 2026-10-07
Payment Amount \$132.05
Payment Ref No. 234776

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1971271	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.90
10/07/2026	TAXTURN/06-OCT-26/1971272	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.38
10/07/2026	TAXTURN/06-OCT-26/1971273	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.42
10/07/2026	TAXTURN/06-OCT-26/1971274	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.78
10/07/2026	TAXTURN/06-OCT-26/1971275	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.16
10/07/2026	TAXTURN/06-OCT-26/1971276	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.62
10/07/2026	TAXTURN/06-OCT-26/1971277	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.80
10/07/2026	TAXTURN/06-OCT-26/1971278	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.49
10/07/2026	TAXTURN/06-OCT-26/1971279	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.66
10/07/2026	TAXTURN/06-OCT-26/1971280	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.99
10/07/2026	TAXTURN/06-OCT-26/1971281	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.21
10/07/2026	TAXTURN/06-OCT-26/1971282	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.24
10/07/2026	TAXTURN/06-OCT-26/1971283	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.35
10/07/2026	TAXTURN/06-OCT-26/1971284	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.77
10/07/2026	TAXTURN/06-OCT-26/1971285	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.87
10/07/2026	TAXTURN/06-OCT-26/1971286	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	9.06
10/07/2026	TAXTURN/06-OCT-26/1971287	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	9.15
10/07/2026	TAXTURN/06-OCT-26/1971288	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	10.42
10/07/2026	TAXTURN/06-OCT-26/1971289	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	10.78
Total			132.05



Marion County Payment Advice

October 07, 2026

LINN BENTON LINCOLN ESD
STATE POOL #4954
ATTN: JACKIE OLSEN CFO
905 4TH AVE SE
ALBANY, OR 97322

The following payment has been remitted to your bank account:

Payment Document No. 933123
Payment Date 2026-10-07
Payment Amount \$118.82
Payment Ref No. 234777

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1971053	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1971054	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1971055	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.07
10/07/2026	TAXTURN/06-OCT-26/1971056	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.08
10/07/2026	TAXTURN/06-OCT-26/1971057	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.08
10/07/2026	TAXTURN/06-OCT-26/1971058	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.08
10/07/2026	TAXTURN/06-OCT-26/1971059	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.08
10/07/2026	TAXTURN/06-OCT-26/1971060	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.08
10/07/2026	TAXTURN/06-OCT-26/1971061	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.09
10/07/2026	TAXTURN/06-OCT-26/1971062	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.10
10/07/2026	TAXTURN/06-OCT-26/1971063	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.11
10/07/2026	TAXTURN/06-OCT-26/1971064	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.11
10/07/2026	TAXTURN/06-OCT-26/1971065	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.11
10/07/2026	TAXTURN/06-OCT-26/1971066	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.11
10/07/2026	TAXTURN/06-OCT-26/1971067	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.11
10/07/2026	TAXTURN/06-OCT-26/1971068	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	.12
10/07/2026	TAXTURN/06-OCT-26/1971069	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	.12
10/07/2026	TAXTURN/06-OCT-26/1971070	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.12
10/07/2026	TAXTURN/06-OCT-26/1971071	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.13
10/07/2026	TAXTURN/06-OCT-26/1971072	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	.13
10/07/2026	TAXTURN/06-OCT-26/1971073	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	.14
10/07/2026	TAXTURN/06-OCT-26/1971074	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.15
10/07/2026	TAXTURN/06-OCT-26/1971075	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.16



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1971076	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.22
10/07/2026	TAXTURN/06-OCT-26/1971077	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.40
10/07/2026	TAXTURN/06-OCT-26/1971078	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	.53
10/07/2026	TAXTURN/06-OCT-26/1971079	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	.63
10/07/2026	TAXTURN/06-OCT-26/1971080	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.81
10/07/2026	TAXTURN/06-OCT-26/1971081	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	12.45
10/07/2026	TAXTURN/06-OCT-26/1971082	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	18.59
10/07/2026	TAXTURN/06-OCT-26/1971083	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	78.41
10/07/2026	TAXTURN/06-OCT-26/1971084	0826 IE ON UNSEG TAXES	.46
Total			118.82



Marion County Payment Advice

October 07, 2026

MARION COUNTY FIRE DISTRICT #1
STATE POOL #3878
300 CORDON RD NE
SALEM, OR 97317

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933124

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969369	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.59
10/07/2026	TAXTURN/06-OCT-26/1969370	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.66
10/07/2026	TAXTURN/06-OCT-26/1969371	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.77
10/07/2026	TAXTURN/06-OCT-26/1969372	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.78
10/07/2026	TAXTURN/06-OCT-26/1969373	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.79
10/07/2026	TAXTURN/06-OCT-26/1969374	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.88
10/07/2026	TAXTURN/06-OCT-26/1969375	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.92
10/07/2026	TAXTURN/06-OCT-26/1969376	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.99
10/07/2026	TAXTURN/06-OCT-26/1969377	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.04
10/07/2026	TAXTURN/06-OCT-26/1969378	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.06
10/07/2026	TAXTURN/06-OCT-26/1969379	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.17
10/07/2026	TAXTURN/06-OCT-26/1969380	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.26
10/07/2026	TAXTURN/06-OCT-26/1969381	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.38
10/07/2026	TAXTURN/06-OCT-26/1969382	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.43
10/07/2026	TAXTURN/06-OCT-26/1969383	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.60
10/07/2026	TAXTURN/06-OCT-26/1969384	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.64
10/07/2026	TAXTURN/06-OCT-26/1969385	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.77
10/07/2026	TAXTURN/06-OCT-26/1969386	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.30
10/07/2026	TAXTURN/06-OCT-26/1969387	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.85
10/07/2026	TAXTURN/06-OCT-26/1969388	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.07
10/07/2026	TAXTURN/06-OCT-26/1969389	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.84
10/07/2026	TAXTURN/06-OCT-26/1969527	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.40
10/07/2026	TAXTURN/06-OCT-26/1969528	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.56



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969529	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.84
10/07/2026	TAXTURN/06-OCT-26/1969530	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.03
10/07/2026	TAXTURN/06-OCT-26/1969531	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.07
10/07/2026	TAXTURN/06-OCT-26/1969532	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.42
10/07/2026	TAXTURN/06-OCT-26/1969533	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.65
10/07/2026	TAXTURN/06-OCT-26/1969534	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.77
10/07/2026	TAXTURN/06-OCT-26/1969535	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.55
10/07/2026	TAXTURN/06-OCT-26/1969536	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	9.21
10/07/2026	TAXTURN/06-OCT-26/1969537	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	9.33
10/07/2026	TAXTURN/06-OCT-26/1969538	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	9.35
10/07/2026	TAXTURN/06-OCT-26/1969539	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	9.36
10/07/2026	TAXTURN/06-OCT-26/1969540	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	10.05
10/07/2026	TAXTURN/06-OCT-26/1969541	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	10.47
10/07/2026	TAXTURN/06-OCT-26/1969542	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	10.70
10/07/2026	TAXTURN/06-OCT-26/1969543	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	11.44
Total			.00



Marion County Payment Advice

October 07, 2026

MARION COUNTY FIRE DISTRICT #1
STATE POOL #3878
300 CORDON RD NE
SALEM, OR 97317

The following payment has been remitted to your bank account:

Payment Document No. 933125
Payment Date 2026-10-07
Payment Amount \$18,240.14
Payment Ref No. 234778

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969544	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	11.54
10/07/2026	TAXTURN/06-OCT-26/1969545	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	11.63
10/07/2026	TAXTURN/06-OCT-26/1969546	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	11.84
10/07/2026	TAXTURN/06-OCT-26/1969547	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	12.70
10/07/2026	TAXTURN/06-OCT-26/1969548	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	13.14
10/07/2026	TAXTURN/06-OCT-26/1969549	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	13.68
10/07/2026	TAXTURN/06-OCT-26/1969550	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	14.51
10/07/2026	TAXTURN/06-OCT-26/1969551	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	15.50
10/07/2026	TAXTURN/06-OCT-26/1969552	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	15.83
10/07/2026	TAXTURN/06-OCT-26/1969553	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	16.15
10/07/2026	TAXTURN/06-OCT-26/1969554	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	19.90
10/07/2026	TAXTURN/06-OCT-26/1969555	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	21.47
10/07/2026	TAXTURN/06-OCT-26/1969556	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	36.70
10/07/2026	TAXTURN/06-OCT-26/1969557	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	57.57
10/07/2026	TAXTURN/06-OCT-26/1969558	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	69.30
10/07/2026	TAXTURN/06-OCT-26/1969559	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	180.15
10/07/2026	TAXTURN/06-OCT-26/1969560	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	408.40
10/07/2026	TAXTURN/06-OCT-26/1969561	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	581.51
10/07/2026	TAXTURN/06-OCT-26/1969562	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	999.18
10/07/2026	TAXTURN/06-OCT-26/1969563	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,318.28
10/07/2026	TAXTURN/06-OCT-26/1969564	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,922.20
10/07/2026	TAXTURN/06-OCT-26/1969565	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	4,187.64
10/07/2026	TAXTURN/06-OCT-26/1969566	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	8,055.97



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969567	0826 IE ON UNSEG TAXES	25.09
10/07/2026	TAXTURN/06-OCT-26/1969568	0826 IE ON UNSEG TAXES	48.27
Total			18,240.14



Marion County Payment Advice

October 07, 2026

MARION SOIL & WATER CONSERVATION DISTRICT
408 N 3RD AVE
STAYTON OR 97383

The following payment has been remitted to your bank account:

Payment Document No. 933126
Payment Date 2026-10-07
Payment Amount \$2,405.36
Payment Ref No. 234779

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970844	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.11
10/07/2026	TAXTURN/06-OCT-26/1970845	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.14
10/07/2026	TAXTURN/06-OCT-26/1970846	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.23
10/07/2026	TAXTURN/06-OCT-26/1970847	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.32
10/07/2026	TAXTURN/06-OCT-26/1970848	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.37
10/07/2026	TAXTURN/06-OCT-26/1970849	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.45
10/07/2026	TAXTURN/06-OCT-26/1970850	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.46
10/07/2026	TAXTURN/06-OCT-26/1970851	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.48
10/07/2026	TAXTURN/06-OCT-26/1970852	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.50
10/07/2026	TAXTURN/06-OCT-26/1970853	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.72
10/07/2026	TAXTURN/06-OCT-26/1970854	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.73
10/07/2026	TAXTURN/06-OCT-26/1970855	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.74
10/07/2026	TAXTURN/06-OCT-26/1970856	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.74
10/07/2026	TAXTURN/06-OCT-26/1970857	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.76
10/07/2026	TAXTURN/06-OCT-26/1970858	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.97
10/07/2026	TAXTURN/06-OCT-26/1970859	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.38
10/07/2026	TAXTURN/06-OCT-26/1970860	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.80
10/07/2026	TAXTURN/06-OCT-26/1970861	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.24
10/07/2026	TAXTURN/06-OCT-26/1970862	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.09
10/07/2026	TAXTURN/06-OCT-26/1970863	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	11.22
10/07/2026	TAXTURN/06-OCT-26/1970864	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	13.48
10/07/2026	TAXTURN/06-OCT-26/1970865	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	113.60
10/07/2026	TAXTURN/06-OCT-26/1970866	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	254.56



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970867	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	373.68
10/07/2026	TAXTURN/06-OCT-26/1970868	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,587.90
10/07/2026	TAXTURN/06-OCT-26/1970869	AUG26 TURNOVER MCGILCHRIST URBAN RENEWAL	-2.92
10/07/2026	TAXTURN/06-OCT-26/1970870	AUG26 TURNOVER FAIRVIEW URBAN RENEWAL	-.01
10/07/2026	TAXTURN/06-OCT-26/1970871	AUG26 TURNOVER FAIRVIEW URBAN RENEWAL	.01
10/07/2026	TAXTURN/06-OCT-26/1970872	AUG26 TURNOVER MCGILCHRIST URBAN RENEWAL	2.92
10/07/2026	TAXTURN/06-OCT-26/1970873	0826 IE ON UNSEG TAXES	9.51
10/07/2026	TAXTURN/06-OCT-26/1970874	AUG26 TURNOVER MCGILCHRIST URBAN RENEWAL	2.92
10/07/2026	TAXTURN/06-OCT-26/1970875	SEP26 TURNOVER N RIVER RD URBAN RENEWAL	.25
10/07/2026	TAXTURN/06-OCT-26/1970876	AUG26 TURNOVER FAIRVIEW URBAN RENEWAL	.01
Total			2,405.36



Marion County Payment Advice

October 07, 2026

MCGILCHRIST URBAN RENEWAL STATE POOL #4024

The following payment has been remitted to your bank account:

Bank Name	
Bank Account No.	
Payment Document No.	933127
Payment Date	2026-10-07
Payment Amount	\$679.06
Payment Ref No.	234780

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1971232	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.26
10/07/2026	TAXTURN/06-OCT-26/1971233	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.40
10/07/2026	TAXTURN/06-OCT-26/1971234	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.50
10/07/2026	TAXTURN/06-OCT-26/1971235	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.50
10/07/2026	TAXTURN/06-OCT-26/1971236	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.60
10/07/2026	TAXTURN/06-OCT-26/1971237	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.63
10/07/2026	TAXTURN/06-OCT-26/1971238	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.71
10/07/2026	TAXTURN/06-OCT-26/1971239	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.75
10/07/2026	TAXTURN/06-OCT-26/1971240	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.76
10/07/2026	TAXTURN/06-OCT-26/1971241	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.85
10/07/2026	TAXTURN/06-OCT-26/1971242	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.59
10/07/2026	TAXTURN/06-OCT-26/1971243	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.33
10/07/2026	TAXTURN/06-OCT-26/1971244	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.72
10/07/2026	TAXTURN/06-OCT-26/1971245	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.75
10/07/2026	TAXTURN/06-OCT-26/1971246	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	10.23
10/07/2026	TAXTURN/06-OCT-26/1971247	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	88.96
10/07/2026	TAXTURN/06-OCT-26/1971248	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	214.09
10/07/2026	TAXTURN/06-OCT-26/1971249	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	343.43
Total			679.06



Marion County Payment Advice

October 07, 2026

**MFD COMMUNITIES RES CTR
STATE POOL #9140000550
OR HOUSING & COMMUNITY SERVICE
725 SUMMER ST NE STE B
SALEM, OR 97301-1266**

The following payment has been remitted to your bank account:

Bank Name	
Bank Account No.	
Payment Document No.	933128
Payment Date	2026-10-07
Payment Amount	\$78.67
Payment Ref No.	234781

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970946	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1970947	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1970948	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1970949	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1970950	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1970951	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1970952	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	.07
10/07/2026	TAXTURN/06-OCT-26/1970953	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.07
10/07/2026	TAXTURN/06-OCT-26/1970954	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.07
10/07/2026	TAXTURN/06-OCT-26/1970955	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.07
10/07/2026	TAXTURN/06-OCT-26/1970956	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.08
10/07/2026	TAXTURN/06-OCT-26/1970957	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.08
10/07/2026	TAXTURN/06-OCT-26/1970958	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.08
10/07/2026	TAXTURN/06-OCT-26/1970959	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.08
10/07/2026	TAXTURN/06-OCT-26/1970960	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.08
10/07/2026	TAXTURN/06-OCT-26/1970961	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.09
10/07/2026	TAXTURN/06-OCT-26/1970962	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.10
10/07/2026	TAXTURN/06-OCT-26/1970963	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	.12
10/07/2026	TAXTURN/06-OCT-26/1970964	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	.12
10/07/2026	TAXTURN/06-OCT-26/1970965	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	.12
10/07/2026	TAXTURN/06-OCT-26/1970966	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.12
10/07/2026	TAXTURN/06-OCT-26/1970967	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.15
10/07/2026	TAXTURN/06-OCT-26/1970968	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.16



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970969	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.27
10/07/2026	TAXTURN/06-OCT-26/1970970	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	.43
10/07/2026	TAXTURN/06-OCT-26/1970971	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	.50
10/07/2026	TAXTURN/06-OCT-26/1970972	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.10
10/07/2026	TAXTURN/06-OCT-26/1970973	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.67
10/07/2026	TAXTURN/06-OCT-26/1970974	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	12.11
10/07/2026	TAXTURN/06-OCT-26/1970975	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	50.36
10/07/2026	TAXTURN/06-OCT-26/1970976	0826 IE ON UNSEG TAXES	.30
Total			78.67



Marion County Payment Advice

October 07, 2026

MILL CITY CITY OF
STATE POOL #5275
ATTN: RENEE SHORT FINANCE CLERK
PO BOX 256
MILL CITY, OR 97360

The following payment has been remitted to your bank account:

Bank Name	
Bank Account No.	
Payment Document No.	933129
Payment Date	2026-10-07
Payment Amount	\$199.30
Payment Ref No.	234782

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969978	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1969979	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.08
10/07/2026	TAXTURN/06-OCT-26/1969980	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.09
10/07/2026	TAXTURN/06-OCT-26/1969981	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.10
10/07/2026	TAXTURN/06-OCT-26/1969982	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.10
10/07/2026	TAXTURN/06-OCT-26/1969983	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.11
10/07/2026	TAXTURN/06-OCT-26/1969984	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.11
10/07/2026	TAXTURN/06-OCT-26/1969985	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.12
10/07/2026	TAXTURN/06-OCT-26/1969986	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.12
10/07/2026	TAXTURN/06-OCT-26/1969987	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.12
10/07/2026	TAXTURN/06-OCT-26/1969988	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	.12
10/07/2026	TAXTURN/06-OCT-26/1969989	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.13
10/07/2026	TAXTURN/06-OCT-26/1969990	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	.13
10/07/2026	TAXTURN/06-OCT-26/1969991	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	.14
10/07/2026	TAXTURN/06-OCT-26/1969992	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.14
10/07/2026	TAXTURN/06-OCT-26/1969993	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.14
10/07/2026	TAXTURN/06-OCT-26/1969994	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.15
10/07/2026	TAXTURN/06-OCT-26/1969995	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.15
10/07/2026	TAXTURN/06-OCT-26/1969996	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.17
10/07/2026	TAXTURN/06-OCT-26/1969997	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.18
10/07/2026	TAXTURN/06-OCT-26/1969998	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.21
10/07/2026	TAXTURN/06-OCT-26/1969999	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	.22
10/07/2026	TAXTURN/06-OCT-26/1970000	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.30



Marion County Payment Advice

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Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970001	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.54
10/07/2026	TAXTURN/06-OCT-26/1970002	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	.86
10/07/2026	TAXTURN/06-OCT-26/1970003	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	.97
10/07/2026	TAXTURN/06-OCT-26/1970004	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.72
10/07/2026	TAXTURN/06-OCT-26/1970005	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	21.58
10/07/2026	TAXTURN/06-OCT-26/1970006	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	31.14
10/07/2026	TAXTURN/06-OCT-26/1970007	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	131.52
10/07/2026	TAXTURN/06-OCT-26/1970008	0826 IE ON UNSEG TAXES	.79
Total			199.30



Marion County Payment Advice

October 07, 2026

**MILL CITY FIRE DISTRICT
STATE POOL #5595
ATTN: JUSTIN MERRILL
PO BOX 414
MILL CITY, OR 97360**

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933130

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969569	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	.46
10/07/2026	TAXTURN/06-OCT-26/1969570	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	.47
10/07/2026	TAXTURN/06-OCT-26/1969571	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	.96
10/07/2026	TAXTURN/06-OCT-26/1969572	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.39
10/07/2026	TAXTURN/06-OCT-26/1969573	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.48
10/07/2026	TAXTURN/06-OCT-26/1969574	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.15
10/07/2026	TAXTURN/06-OCT-26/1969575	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	10.36
10/07/2026	TAXTURN/06-OCT-26/1969576	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	14.85
10/07/2026	TAXTURN/06-OCT-26/1969577	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	15.15
10/07/2026	TAXTURN/06-OCT-26/1969578	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	64.64
10/07/2026	TAXTURN/06-OCT-26/1969579	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1969580	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969581	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969582	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969583	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969584	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969585	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969586	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969587	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969588	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969589	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969590	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1969591	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969592	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1969593	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1969594	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1969595	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1969596	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1969597	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1969598	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.07
10/07/2026	TAXTURN/06-OCT-26/1969599	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.07
10/07/2026	TAXTURN/06-OCT-26/1969600	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.07
10/07/2026	TAXTURN/06-OCT-26/1969601	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.07
10/07/2026	TAXTURN/06-OCT-26/1969602	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	.07
10/07/2026	TAXTURN/06-OCT-26/1969603	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.08
10/07/2026	TAXTURN/06-OCT-26/1969604	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.08
10/07/2026	TAXTURN/06-OCT-26/1969605	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.08
10/07/2026	TAXTURN/06-OCT-26/1969606	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.08
Total			.00



Marion County Payment Advice

October 07, 2026

MILL CITY FIRE DISTRICT
STATE POOL #5595
ATTN: JUSTIN MERRILL
PO BOX 414
MILL CITY, OR 97360

The following payment has been remitted to your bank account:

Bank Name	
Bank Account No.	
Payment Document No.	933131
Payment Date	2026-10-07
Payment Amount	\$120.33
Payment Ref No.	234783

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969607	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.09
10/07/2026	TAXTURN/06-OCT-26/1969608	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	.09
10/07/2026	TAXTURN/06-OCT-26/1969609	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.09
10/07/2026	TAXTURN/06-OCT-26/1969610	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.10
10/07/2026	TAXTURN/06-OCT-26/1969611	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	.10
10/07/2026	TAXTURN/06-OCT-26/1969612	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.11
10/07/2026	TAXTURN/06-OCT-26/1969613	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	.11
10/07/2026	TAXTURN/06-OCT-26/1969614	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	.13
10/07/2026	TAXTURN/06-OCT-26/1969615	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.13
10/07/2026	TAXTURN/06-OCT-26/1969616	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.16
10/07/2026	TAXTURN/06-OCT-26/1969617	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	.17
10/07/2026	TAXTURN/06-OCT-26/1969618	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.30
10/07/2026	TAXTURN/06-OCT-26/1969619	0826 IE ON UNSEG TAXES	.09
10/07/2026	TAXTURN/06-OCT-26/1969620	0826 IE ON UNSEG TAXES	.39
Total			120.33



Marion County Payment Advice

October 07, 2026

MILL CREEK URBAN RENEWAL STATE POOL #4024

The following payment has been remitted to your bank account:

Bank Name [REDACTED]
Bank Account No. [REDACTED]
Payment Document No. 933132
Payment Date 2026-10-07
Payment Amount \$8,089.24
Payment Ref No. 234784

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1971250	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1971251	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1971252	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1971253	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.14
10/07/2026	TAXTURN/06-OCT-26/1971254	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.71
10/07/2026	TAXTURN/06-OCT-26/1971255	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.77
10/07/2026	TAXTURN/06-OCT-26/1971256	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.87
10/07/2026	TAXTURN/06-OCT-26/1971257	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.95
10/07/2026	TAXTURN/06-OCT-26/1971258	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.03
10/07/2026	TAXTURN/06-OCT-26/1971259	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.22
10/07/2026	TAXTURN/06-OCT-26/1971260	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.47
10/07/2026	TAXTURN/06-OCT-26/1971261	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.79
10/07/2026	TAXTURN/06-OCT-26/1971262	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.95
10/07/2026	TAXTURN/06-OCT-26/1971263	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	9.57
10/07/2026	TAXTURN/06-OCT-26/1971264	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	10.27
10/07/2026	TAXTURN/06-OCT-26/1971265	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	15.93
10/07/2026	TAXTURN/06-OCT-26/1971266	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	119.99
10/07/2026	TAXTURN/06-OCT-26/1971267	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	554.42
10/07/2026	TAXTURN/06-OCT-26/1971268	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,089.43
10/07/2026	TAXTURN/06-OCT-26/1971269	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	6,240.23
10/07/2026	TAXTURN/06-OCT-26/1971270	0826 IE ON UNSEG TAXES	37.39
Total			8,089.24



Marion County Payment Advice

October 07, 2026

MONITOR FIRE DISTRICT
STATE POOL #4902
ATTN: DAVID FISCHER, CLERK
14934 WOODBURN MONITOR RD NE
WOODBURN, OR 97071-8524

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933133

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969621	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1969622	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1969623	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1969624	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1969625	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969626	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969627	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969628	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969629	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969630	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969631	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969632	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969633	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969634	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969635	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969636	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969637	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969638	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969639	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1969640	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1969641	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1969642	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1969643	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969644	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1969645	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1969646	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1969647	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1969648	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1969649	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.09
10/07/2026	TAXTURN/06-OCT-26/1969650	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	.15
10/07/2026	TAXTURN/06-OCT-26/1969651	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	.19
10/07/2026	TAXTURN/06-OCT-26/1969652	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.48
10/07/2026	TAXTURN/06-OCT-26/1969653	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.87
10/07/2026	TAXTURN/06-OCT-26/1969654	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.07
10/07/2026	TAXTURN/06-OCT-26/1969655	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.05
10/07/2026	TAXTURN/06-OCT-26/1969656	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.34
10/07/2026	TAXTURN/06-OCT-26/1969657	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	16.49
10/07/2026	TAXTURN/06-OCT-26/1969658	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	17.60
Total			.00



Marion County Payment Advice

October 07, 2026

**MONITOR FIRE DISTRICT
STATE POOL #4902
ATTN: DAVID FISCHER, CLERK
14934 WOODBURN MONITOR RD NE
WOODBURN, OR 97071-8524**

The following payment has been remitted to your bank account:

Bank Name	[REDACTED]
Bank Account No.	[REDACTED]
Payment Document No.	933134
Payment Date	2026-10-07
Payment Amount	\$51.43
Payment Ref No.	234785

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969659	0826 IE ON UNSEG TAXES	.10
10/07/2026	TAXTURN/06-OCT-26/1969660	0826 IE ON UNSEG TAXES	.11
Total			51.43



Marion County Payment Advice

October 07, 2026

MT ANGEL CITY OF
STATE POOL #4767
PO BOX 960
MT ANGEL, OR 97362

The following payment has been remitted to your bank account:

Bank Name [REDACTED]
Bank Account No. [REDACTED]
Payment Document No. 933135
Payment Date 2026-10-07
Payment Amount \$1,919.50
Payment Ref No. 234786

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970009	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.66
10/07/2026	TAXTURN/06-OCT-26/1970010	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.80
10/07/2026	TAXTURN/06-OCT-26/1970011	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.84
10/07/2026	TAXTURN/06-OCT-26/1970012	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.88
10/07/2026	TAXTURN/06-OCT-26/1970013	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.97
10/07/2026	TAXTURN/06-OCT-26/1970014	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.98
10/07/2026	TAXTURN/06-OCT-26/1970015	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.04
10/07/2026	TAXTURN/06-OCT-26/1970016	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.04
10/07/2026	TAXTURN/06-OCT-26/1970017	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.06
10/07/2026	TAXTURN/06-OCT-26/1970018	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.07
10/07/2026	TAXTURN/06-OCT-26/1970019	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.22
10/07/2026	TAXTURN/06-OCT-26/1970020	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.24
10/07/2026	TAXTURN/06-OCT-26/1970021	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.25
10/07/2026	TAXTURN/06-OCT-26/1970022	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.28
10/07/2026	TAXTURN/06-OCT-26/1970023	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.29
10/07/2026	TAXTURN/06-OCT-26/1970024	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.31
10/07/2026	TAXTURN/06-OCT-26/1970025	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.44
10/07/2026	TAXTURN/06-OCT-26/1970026	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.45
10/07/2026	TAXTURN/06-OCT-26/1970027	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.50
10/07/2026	TAXTURN/06-OCT-26/1970028	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.69
10/07/2026	TAXTURN/06-OCT-26/1970029	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.99
10/07/2026	TAXTURN/06-OCT-26/1970030	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.65
10/07/2026	TAXTURN/06-OCT-26/1970031	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.75



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970032	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.09
10/07/2026	TAXTURN/06-OCT-26/1970033	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.27
10/07/2026	TAXTURN/06-OCT-26/1970034	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	9.93
10/07/2026	TAXTURN/06-OCT-26/1970035	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	85.47
10/07/2026	TAXTURN/06-OCT-26/1970036	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	192.78
10/07/2026	TAXTURN/06-OCT-26/1970037	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	300.54
10/07/2026	TAXTURN/06-OCT-26/1970038	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,279.35
10/07/2026	TAXTURN/06-OCT-26/1970039	0826 IE ON UNSEG TAXES	7.67
Total			1,919.50



Marion County Payment Advice

October 07, 2026

MT ANGEL FIRE DISTRICT
STATE POOL #5763
ATTN: LYN KOMP
PO BOX 335
MT ANGEL, OR 97362

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933136

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969661	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.13
10/07/2026	TAXTURN/06-OCT-26/1969662	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.14
10/07/2026	TAXTURN/06-OCT-26/1969663	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.16
10/07/2026	TAXTURN/06-OCT-26/1969664	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.23
10/07/2026	TAXTURN/06-OCT-26/1969665	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.24
10/07/2026	TAXTURN/06-OCT-26/1969666	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.26
10/07/2026	TAXTURN/06-OCT-26/1969667	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.28
10/07/2026	TAXTURN/06-OCT-26/1969668	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.32
10/07/2026	TAXTURN/06-OCT-26/1969669	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.35
10/07/2026	TAXTURN/06-OCT-26/1969670	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.36
10/07/2026	TAXTURN/06-OCT-26/1969671	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.37
10/07/2026	TAXTURN/06-OCT-26/1969672	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.37
10/07/2026	TAXTURN/06-OCT-26/1969673	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	.41
10/07/2026	TAXTURN/06-OCT-26/1969674	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.42
10/07/2026	TAXTURN/06-OCT-26/1969675	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	.43
10/07/2026	TAXTURN/06-OCT-26/1969676	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.44
10/07/2026	TAXTURN/06-OCT-26/1969677	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	.44
10/07/2026	TAXTURN/06-OCT-26/1969678	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.46
10/07/2026	TAXTURN/06-OCT-26/1969679	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.46
10/07/2026	TAXTURN/06-OCT-26/1969680	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.47
10/07/2026	TAXTURN/06-OCT-26/1969681	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	.54
10/07/2026	TAXTURN/06-OCT-26/1969682	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.55
10/07/2026	TAXTURN/06-OCT-26/1969683	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.55



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Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969684	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.56
10/07/2026	TAXTURN/06-OCT-26/1969685	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.57
10/07/2026	TAXTURN/06-OCT-26/1969686	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.61
10/07/2026	TAXTURN/06-OCT-26/1969687	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.65
10/07/2026	TAXTURN/06-OCT-26/1969688	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.83
10/07/2026	TAXTURN/06-OCT-26/1969689	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.88
10/07/2026	TAXTURN/06-OCT-26/1969690	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.05
10/07/2026	TAXTURN/06-OCT-26/1969691	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.07
10/07/2026	TAXTURN/06-OCT-26/1969692	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.22
10/07/2026	TAXTURN/06-OCT-26/1969693	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.25
10/07/2026	TAXTURN/06-OCT-26/1969694	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.59
10/07/2026	TAXTURN/06-OCT-26/1969695	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.40
10/07/2026	TAXTURN/06-OCT-26/1969696	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.47
10/07/2026	TAXTURN/06-OCT-26/1969697	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	36.98
10/07/2026	TAXTURN/06-OCT-26/1969698	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	82.30
Total			.00



Marion County Payment Advice

October 07, 2026

**MT ANGEL FIRE DISTRICT
STATE POOL #5763
ATTN: LYN KOMP
PO BOX 335
MT ANGEL, OR 97362**

The following payment has been remitted to your bank account:

Bank Name	██
Bank Account No.	████████████████████
Payment Document No.	933137
Payment Date	2026-10-07
Payment Amount	\$822.19
Payment Ref No.	234787

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969699	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	127.01
10/07/2026	TAXTURN/06-OCT-26/1969700	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	538.15
10/07/2026	TAXTURN/06-OCT-26/1969701	0826 IE ON UNSEG TAXES	3.22
Total			822.19



Marion County Payment Advice

October 07, 2026

MT ANGEL SCHOOL DISTRICT #91
STATE POOL #4944
ATTN: GAYLE SCHMIDT BUS MGR
PO BOX 1129
MT ANGEL, OR 97362

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933138

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968063	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.30
10/07/2026	TAXTURN/06-OCT-26/1968064	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.45
10/07/2026	TAXTURN/06-OCT-26/1968065	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.90
10/07/2026	TAXTURN/06-OCT-26/1968066	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.33
10/07/2026	TAXTURN/06-OCT-26/1968067	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.78
10/07/2026	TAXTURN/06-OCT-26/1968068	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.14
10/07/2026	TAXTURN/06-OCT-26/1968069	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.20
10/07/2026	TAXTURN/06-OCT-26/1968070	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.49
10/07/2026	TAXTURN/06-OCT-26/1968071	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.89
10/07/2026	TAXTURN/06-OCT-26/1968072	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.99
10/07/2026	TAXTURN/06-OCT-26/1968073	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.16
10/07/2026	TAXTURN/06-OCT-26/1968074	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.20
10/07/2026	TAXTURN/06-OCT-26/1968075	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.26
10/07/2026	TAXTURN/06-OCT-26/1968076	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.37
10/07/2026	TAXTURN/06-OCT-26/1968077	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.45
10/07/2026	TAXTURN/06-OCT-26/1968078	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.56
10/07/2026	TAXTURN/06-OCT-26/1968079	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.62
10/07/2026	TAXTURN/06-OCT-26/1968080	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.73
10/07/2026	TAXTURN/06-OCT-26/1968081	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.77
10/07/2026	TAXTURN/06-OCT-26/1968082	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.85
10/07/2026	TAXTURN/06-OCT-26/1968083	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.88
10/07/2026	TAXTURN/06-OCT-26/1968084	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.59
10/07/2026	TAXTURN/06-OCT-26/1968085	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.61



Marion County Payment Advice

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Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968086	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.76
10/07/2026	TAXTURN/06-OCT-26/1968087	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.44
10/07/2026	TAXTURN/06-OCT-26/1968088	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.52
10/07/2026	TAXTURN/06-OCT-26/1968089	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.66
10/07/2026	TAXTURN/06-OCT-26/1968090	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.93
10/07/2026	TAXTURN/06-OCT-26/1968091	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.97
10/07/2026	TAXTURN/06-OCT-26/1968092	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.38
10/07/2026	TAXTURN/06-OCT-26/1968093	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	9.41
10/07/2026	TAXTURN/06-OCT-26/1968094	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	10.51
10/07/2026	TAXTURN/06-OCT-26/1968095	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	13.35
10/07/2026	TAXTURN/06-OCT-26/1968096	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	15.85
10/07/2026	TAXTURN/06-OCT-26/1968097	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	83.12
10/07/2026	TAXTURN/06-OCT-26/1968098	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	132.80
10/07/2026	TAXTURN/06-OCT-26/1968099	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	259.87
10/07/2026	TAXTURN/06-OCT-26/1968100	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	290.24
Total			.00



Marion County Payment Advice

October 07, 2026

**MT ANGEL SCHOOL DISTRICT #91
STATE POOL #4944
ATTN: GAYLE SCHMIDT BUS MGR
PO BOX 1129
MT ANGEL, OR 97362**

The following payment has been remitted to your bank account:

Bank Name	[REDACTED]
Bank Account No.	[REDACTED]
Payment Document No.	933139
Payment Date	2026-10-07
Payment Amount	\$4,940.77
Payment Ref No.	234788

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968101	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	337.83
10/07/2026	TAXTURN/06-OCT-26/1968102	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	440.51
10/07/2026	TAXTURN/06-OCT-26/1968103	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,427.56
10/07/2026	TAXTURN/06-OCT-26/1968104	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,793.67
10/07/2026	TAXTURN/06-OCT-26/1968105	0826 IE ON UNSEG TAXES	8.36
10/07/2026	TAXTURN/06-OCT-26/1968106	0826 IE ON UNSEG TAXES	10.51
Total			4,940.77



Marion County Payment Advice

October 07, 2026

**NORTH GATEWAY URBAN RENEWAL
STATE POOL #4024
SALEM CITY OF**

,

The following payment has been remitted to your bank account:

Bank Name	
Bank Account No.	
Payment Document No.	933140
Payment Date	2026-10-07
Payment Amount	\$7,296.42
Payment Ref No.	234789

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1971290	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.59
10/07/2026	TAXTURN/06-OCT-26/1971291	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.91
10/07/2026	TAXTURN/06-OCT-26/1971292	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.23
10/07/2026	TAXTURN/06-OCT-26/1971293	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.25
10/07/2026	TAXTURN/06-OCT-26/1971294	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.49
10/07/2026	TAXTURN/06-OCT-26/1971295	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.50
10/07/2026	TAXTURN/06-OCT-26/1971296	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.78
10/07/2026	TAXTURN/06-OCT-26/1971297	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.83
10/07/2026	TAXTURN/06-OCT-26/1971298	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.14
10/07/2026	TAXTURN/06-OCT-26/1971299	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.81
10/07/2026	TAXTURN/06-OCT-26/1971300	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.85
10/07/2026	TAXTURN/06-OCT-26/1971301	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.97
10/07/2026	TAXTURN/06-OCT-26/1971302	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.37
10/07/2026	TAXTURN/06-OCT-26/1971303	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.38
10/07/2026	TAXTURN/06-OCT-26/1971304	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.81
10/07/2026	TAXTURN/06-OCT-26/1971305	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.86
10/07/2026	TAXTURN/06-OCT-26/1971306	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.51
10/07/2026	TAXTURN/06-OCT-26/1971307	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	9.24
10/07/2026	TAXTURN/06-OCT-26/1971308	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	9.78
10/07/2026	TAXTURN/06-OCT-26/1971309	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	10.05
10/07/2026	TAXTURN/06-OCT-26/1971310	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	10.74
10/07/2026	TAXTURN/06-OCT-26/1971311	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	19.28
10/07/2026	TAXTURN/06-OCT-26/1971312	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	30.85



Marion County Payment Advice

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Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1971313	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	36.50
10/07/2026	TAXTURN/06-OCT-26/1971314	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	319.92
10/07/2026	TAXTURN/06-OCT-26/1971315	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	757.17
10/07/2026	TAXTURN/06-OCT-26/1971316	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,062.40
10/07/2026	TAXTURN/06-OCT-26/1971317	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	4,916.76
10/07/2026	TAXTURN/06-OCT-26/1971318	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.53
10/07/2026	TAXTURN/06-OCT-26/1971319	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.46
10/07/2026	TAXTURN/06-OCT-26/1971320	0826 IE ON UNSEG TAXES	29.46
Total			7,296.42



Marion County Payment Advice

October 07, 2026

NORTH MARION SCHOOL DISTRICT #15
STATE POOL #5023
ATTN: LINDA MURRAY BUSINESS MGR
20256 GRIM RD NE
AURORA, OR 97002

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933141

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968107	SCHOOL EXCISE TAX	612.77
10/07/2026	TAXTURN/06-OCT-26/1968108	SCHOOL EXCISE TAX	918.17
10/07/2026	TAXTURN/06-OCT-26/1968109	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.77
10/07/2026	TAXTURN/06-OCT-26/1968110	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.73
10/07/2026	TAXTURN/06-OCT-26/1968111	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.97
10/07/2026	TAXTURN/06-OCT-26/1968112	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.31
10/07/2026	TAXTURN/06-OCT-26/1968113	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.52
10/07/2026	TAXTURN/06-OCT-26/1968114	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.55
10/07/2026	TAXTURN/06-OCT-26/1968115	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.06
10/07/2026	TAXTURN/06-OCT-26/1968116	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.16
10/07/2026	TAXTURN/06-OCT-26/1968117	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.26
10/07/2026	TAXTURN/06-OCT-26/1968118	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.43
10/07/2026	TAXTURN/06-OCT-26/1968119	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.51
10/07/2026	TAXTURN/06-OCT-26/1968120	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.80
10/07/2026	TAXTURN/06-OCT-26/1968121	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.94
10/07/2026	TAXTURN/06-OCT-26/1968122	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.66
10/07/2026	TAXTURN/06-OCT-26/1968123	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.84
10/07/2026	TAXTURN/06-OCT-26/1968124	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.90
10/07/2026	TAXTURN/06-OCT-26/1968125	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.91
10/07/2026	TAXTURN/06-OCT-26/1968126	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	9.03
10/07/2026	TAXTURN/06-OCT-26/1968127	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	10.19
10/07/2026	TAXTURN/06-OCT-26/1968128	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	10.24
10/07/2026	TAXTURN/06-OCT-26/1968129	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	12.16



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968130	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	12.90
10/07/2026	TAXTURN/06-OCT-26/1968131	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	13.17
10/07/2026	TAXTURN/06-OCT-26/1968132	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	13.86
10/07/2026	TAXTURN/06-OCT-26/1968133	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	13.88
10/07/2026	TAXTURN/06-OCT-26/1968134	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	19.53
10/07/2026	TAXTURN/06-OCT-26/1968135	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	22.54
10/07/2026	TAXTURN/06-OCT-26/1968136	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	25.31
10/07/2026	TAXTURN/06-OCT-26/1968137	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	39.89
10/07/2026	TAXTURN/06-OCT-26/1968138	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	47.90
10/07/2026	TAXTURN/06-OCT-26/1968139	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	195.56
10/07/2026	TAXTURN/06-OCT-26/1968140	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	395.69
10/07/2026	TAXTURN/06-OCT-26/1968141	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	423.53
10/07/2026	TAXTURN/06-OCT-26/1968142	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	593.84
10/07/2026	TAXTURN/06-OCT-26/1968143	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	866.15
10/07/2026	TAXTURN/06-OCT-26/1968144	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,222.03
Total			.00



Marion County Payment Advice

October 07, 2026

**NORTH MARION SCHOOL DISTRICT #15
STATE POOL #5023
ATTN: LINDA MURRAY BUSINESS MGR
20256 GRIM RD NE
AURORA, OR 97002**

The following payment has been remitted to your bank account:

Bank Name	██
Bank Account No.	████████████████████
Payment Document No.	933142
Payment Date	2026-10-07
Payment Amount	\$13,125.65
Payment Ref No.	234790

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968145	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	2,404.00
10/07/2026	TAXTURN/06-OCT-26/1968146	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	5,077.15
10/07/2026	TAXTURN/06-OCT-26/1968147	0826 IE ON UNSEG TAXES	14.09
10/07/2026	TAXTURN/06-OCT-26/1968148	0826 IE ON UNSEG TAXES	29.75
Total			13,125.65



Marion County Payment Advice

October 07, 2026

NORTH SANTIAM SCHOOL DISTRICT #29J
STATE POOL #4298
ATTN: RHONDA ALLEN
1155 N 3RD AVE
STAYTON, OR 97383-1801

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933143

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968149	SCHOOL EXCISE TAX	2,541.46
10/07/2026	TAXTURN/06-OCT-26/1968150	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.09
10/07/2026	TAXTURN/06-OCT-26/1968151	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.70
10/07/2026	TAXTURN/06-OCT-26/1968152	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.39
10/07/2026	TAXTURN/06-OCT-26/1968153	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.44
10/07/2026	TAXTURN/06-OCT-26/1968154	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.47
10/07/2026	TAXTURN/06-OCT-26/1968155	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.52
10/07/2026	TAXTURN/06-OCT-26/1968156	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.99
10/07/2026	TAXTURN/06-OCT-26/1968157	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.76
10/07/2026	TAXTURN/06-OCT-26/1968158	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.71
10/07/2026	TAXTURN/06-OCT-26/1968159	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.01
10/07/2026	TAXTURN/06-OCT-26/1968160	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.64
10/07/2026	TAXTURN/06-OCT-26/1968161	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.94
10/07/2026	TAXTURN/06-OCT-26/1968162	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.33
10/07/2026	TAXTURN/06-OCT-26/1968163	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.62
10/07/2026	TAXTURN/06-OCT-26/1968164	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.07
10/07/2026	TAXTURN/06-OCT-26/1968165	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.13
10/07/2026	TAXTURN/06-OCT-26/1968166	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	9.02
10/07/2026	TAXTURN/06-OCT-26/1968167	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	9.66
10/07/2026	TAXTURN/06-OCT-26/1968168	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	10.26
10/07/2026	TAXTURN/06-OCT-26/1968169	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	10.61
10/07/2026	TAXTURN/06-OCT-26/1968170	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	10.66
10/07/2026	TAXTURN/06-OCT-26/1968171	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	11.31



Marion County Payment Advice

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Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968172	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	11.36
10/07/2026	TAXTURN/06-OCT-26/1968173	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	11.94
10/07/2026	TAXTURN/06-OCT-26/1968174	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	12.55
10/07/2026	TAXTURN/06-OCT-26/1968175	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	12.67
10/07/2026	TAXTURN/06-OCT-26/1968176	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	12.84
10/07/2026	TAXTURN/06-OCT-26/1968177	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	13.46
10/07/2026	TAXTURN/06-OCT-26/1968178	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	13.75
10/07/2026	TAXTURN/06-OCT-26/1968179	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	14.87
10/07/2026	TAXTURN/06-OCT-26/1968180	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	15.24
10/07/2026	TAXTURN/06-OCT-26/1968181	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	15.55
10/07/2026	TAXTURN/06-OCT-26/1968182	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	15.82
10/07/2026	TAXTURN/06-OCT-26/1968183	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	16.64
10/07/2026	TAXTURN/06-OCT-26/1968184	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	19.01
10/07/2026	TAXTURN/06-OCT-26/1968185	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	34.69
10/07/2026	TAXTURN/06-OCT-26/1968186	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	54.34
Total			.00



Marion County Payment Advice

October 07, 2026

NORTH SANTIAM SCHOOL DISTRICT #29J
STATE POOL #4298
ATTN: RHONDA ALLEN
1155 N 3RD AVE
STAYTON, OR 97383-1801

The following payment has been remitted to your bank account:

Bank Name	
Bank Account No.	
Payment Document No.	933144
Payment Date	2026-10-07
Payment Amount	\$18,704.51
Payment Ref No.	234791

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968187	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	63.43
10/07/2026	TAXTURN/06-OCT-26/1968188	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	125.31
10/07/2026	TAXTURN/06-OCT-26/1968189	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	314.14
10/07/2026	TAXTURN/06-OCT-26/1968190	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	442.04
10/07/2026	TAXTURN/06-OCT-26/1968191	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	535.10
10/07/2026	TAXTURN/06-OCT-26/1968192	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,159.90
10/07/2026	TAXTURN/06-OCT-26/1968193	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,645.97
10/07/2026	TAXTURN/06-OCT-26/1968194	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,854.38
10/07/2026	TAXTURN/06-OCT-26/1968195	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	6,759.12
10/07/2026	TAXTURN/06-OCT-26/1968196	SCHOOL EXCISE TAX	2,814.14
10/07/2026	TAXTURN/06-OCT-26/1968197	0826 IE ON UNSEG TAXES	10.86
10/07/2026	TAXTURN/06-OCT-26/1968198	0826 IE ON UNSEG TAXES	39.60
Total			18,704.51



Marion County Payment Advice

October 07, 2026

OREGON STATE DEPT OF FORESTRY
STATE POOL #6290000579
ATTN: FINANCE
2600 STATE ST
SALEM, OR 97310

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933145

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970977	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1970978	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.09
10/07/2026	TAXTURN/06-OCT-26/1970979	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.09
10/07/2026	TAXTURN/06-OCT-26/1970980	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.09
10/07/2026	TAXTURN/06-OCT-26/1970981	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.10
10/07/2026	TAXTURN/06-OCT-26/1970982	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.12
10/07/2026	TAXTURN/06-OCT-26/1970983	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.13
10/07/2026	TAXTURN/06-OCT-26/1970984	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.13
10/07/2026	TAXTURN/06-OCT-26/1970985	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.13
10/07/2026	TAXTURN/06-OCT-26/1970986	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.13
10/07/2026	TAXTURN/06-OCT-26/1970987	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.15
10/07/2026	TAXTURN/06-OCT-26/1970988	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.15
10/07/2026	TAXTURN/06-OCT-26/1970989	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.15
10/07/2026	TAXTURN/06-OCT-26/1970990	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.16
10/07/2026	TAXTURN/06-OCT-26/1970991	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.17
10/07/2026	TAXTURN/06-OCT-26/1970992	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.17
10/07/2026	TAXTURN/06-OCT-26/1970993	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.17
10/07/2026	TAXTURN/06-OCT-26/1970994	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	.18
10/07/2026	TAXTURN/06-OCT-26/1970995	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.19
10/07/2026	TAXTURN/06-OCT-26/1970996	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.19
10/07/2026	TAXTURN/06-OCT-26/1970997	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.21
10/07/2026	TAXTURN/06-OCT-26/1970998	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.21



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Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970999	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.22
10/07/2026	TAXTURN/06-OCT-26/1971000	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.23
10/07/2026	TAXTURN/06-OCT-26/1971001	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.23
10/07/2026	TAXTURN/06-OCT-26/1971002	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.23
10/07/2026	TAXTURN/06-OCT-26/1971003	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	.24
10/07/2026	TAXTURN/06-OCT-26/1971004	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.25
10/07/2026	TAXTURN/06-OCT-26/1971005	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.25
10/07/2026	TAXTURN/06-OCT-26/1971006	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.25
10/07/2026	TAXTURN/06-OCT-26/1971007	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.26
10/07/2026	TAXTURN/06-OCT-26/1971008	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.26
10/07/2026	TAXTURN/06-OCT-26/1971009	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.28
10/07/2026	TAXTURN/06-OCT-26/1971010	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.28
10/07/2026	TAXTURN/06-OCT-26/1971011	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	.32
10/07/2026	TAXTURN/06-OCT-26/1971012	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	.32
10/07/2026	TAXTURN/06-OCT-26/1971013	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.33
10/07/2026	TAXTURN/06-OCT-26/1971014	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.33
Total			.00



Marion County Payment Advice

October 07, 2026

OREGON STATE DEPT OF FORESTRY
STATE POOL #6290000579
ATTN: FINANCE
2600 STATE ST
SALEM, OR 97310

The following payment has been remitted to your bank account:

Bank Name [REDACTED]
Bank Account No. [REDACTED]
Payment Document No. 933146
Payment Date 2026-10-07
Payment Amount \$512.79
Payment Ref No. 234792

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1971015	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.33
10/07/2026	TAXTURN/06-OCT-26/1971016	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	.35
10/07/2026	TAXTURN/06-OCT-26/1971017	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.37
10/07/2026	TAXTURN/06-OCT-26/1971018	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	.40
10/07/2026	TAXTURN/06-OCT-26/1971019	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.42
10/07/2026	TAXTURN/06-OCT-26/1971020	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.43
10/07/2026	TAXTURN/06-OCT-26/1971021	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.50
10/07/2026	TAXTURN/06-OCT-26/1971022	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.53
10/07/2026	TAXTURN/06-OCT-26/1971023	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	.62
10/07/2026	TAXTURN/06-OCT-26/1971024	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	.75
10/07/2026	TAXTURN/06-OCT-26/1971025	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	.77
10/07/2026	TAXTURN/06-OCT-26/1971026	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.18
10/07/2026	TAXTURN/06-OCT-26/1971027	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.52
10/07/2026	TAXTURN/06-OCT-26/1971028	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.13
10/07/2026	TAXTURN/06-OCT-26/1971029	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.27
10/07/2026	TAXTURN/06-OCT-26/1971030	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	13.77
10/07/2026	TAXTURN/06-OCT-26/1971031	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	14.65
10/07/2026	TAXTURN/06-OCT-26/1971032	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	19.55
10/07/2026	TAXTURN/06-OCT-26/1971033	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	43.90
10/07/2026	TAXTURN/06-OCT-26/1971034	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	79.65
10/07/2026	TAXTURN/06-OCT-26/1971035	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	99.05
10/07/2026	TAXTURN/06-OCT-26/1971036	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	216.35
10/07/2026	TAXTURN/06-OCT-26/1971037	0826 IE ON UNSEG TAXES	.59



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Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1971038	0826 IE ON UNSEG TAXES	1.30
Total			512.79



Marion County Payment Advice

October 07, 2026

POLK COUNTY FIRE DISTRICT #1
STATE POOL #5558
1800 MONMOUTH ST
INDEPENDENCE, OR 97351

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933147

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969702	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1969703	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1969704	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1969705	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1969706	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1969707	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969708	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969709	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969710	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969711	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969712	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969713	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969714	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1969715	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1969716	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1969717	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1969718	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1969719	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1969720	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1969721	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1969722	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1969723	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1969724	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969725	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1969726	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1969727	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1969728	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1969729	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1969730	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1969731	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1969732	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1969733	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1969734	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	.07
10/07/2026	TAXTURN/06-OCT-26/1969735	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.07
10/07/2026	TAXTURN/06-OCT-26/1969736	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.07
10/07/2026	TAXTURN/06-OCT-26/1969737	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.07
10/07/2026	TAXTURN/06-OCT-26/1969738	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.08
10/07/2026	TAXTURN/06-OCT-26/1969739	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.10
Total			.00



Marion County Payment Advice

October 07, 2026

POLK COUNTY FIRE DISTRICT #1
STATE POOL #5558
1800 MONMOUTH ST
INDEPENDENCE, OR 97351

The following payment has been remitted to your bank account:

Bank Name [REDACTED]
Bank Account No. [REDACTED]
Payment Document No. 933148
Payment Date 2026-10-07
Payment Amount \$117.29
Payment Ref No. 234793

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969740	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.11
10/07/2026	TAXTURN/06-OCT-26/1969741	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	.13
10/07/2026	TAXTURN/06-OCT-26/1969742	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.13
10/07/2026	TAXTURN/06-OCT-26/1969743	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.23
10/07/2026	TAXTURN/06-OCT-26/1969744	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	.24
10/07/2026	TAXTURN/06-OCT-26/1969745	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	.37
10/07/2026	TAXTURN/06-OCT-26/1969746	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	.44
10/07/2026	TAXTURN/06-OCT-26/1969747	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	.46
10/07/2026	TAXTURN/06-OCT-26/1969748	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	.61
10/07/2026	TAXTURN/06-OCT-26/1969749	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	.86
10/07/2026	TAXTURN/06-OCT-26/1969750	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.02
10/07/2026	TAXTURN/06-OCT-26/1969751	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.50
10/07/2026	TAXTURN/06-OCT-26/1969752	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.66
10/07/2026	TAXTURN/06-OCT-26/1969753	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.27
10/07/2026	TAXTURN/06-OCT-26/1969754	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.16
10/07/2026	TAXTURN/06-OCT-26/1969755	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	12.08
10/07/2026	TAXTURN/06-OCT-26/1969756	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	26.28
10/07/2026	TAXTURN/06-OCT-26/1969757	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	50.67
10/07/2026	TAXTURN/06-OCT-26/1969758	0826 IE ON UNSEG TAXES	.02
10/07/2026	TAXTURN/06-OCT-26/1969759	0826 IE ON UNSEG TAXES	.16
10/07/2026	TAXTURN/06-OCT-26/1969760	0826 IE ON UNSEG TAXES	.30
Total			117.29



Marion County Payment Advice

October 07, 2026

PRINGLE CREEK URBAN RENEWAL STATE POOL #4007

The following payment has been remitted to your bank account:

Bank Name	[REDACTED]
Bank Account No.	[REDACTED]
Payment Document No.	933149
Payment Date	2026-10-07
Payment Amount	\$7.13
Payment Ref No.	234794

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1971321	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.13
Total			7.13



Marion County Payment Advice

October 07, 2026

RIVERFRONT/DOWNTOWN URBAN RENEWAL STATE POOL #4024

The following payment has been remitted to your bank account:

Bank Name [REDACTED]
Bank Account No. [REDACTED]
Payment Document No. 933150
Payment Date 2026-10-07
Payment Amount \$6,025.67
Payment Ref No. 234795

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1971322	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.35
10/07/2026	TAXTURN/06-OCT-26/1971323	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.50
10/07/2026	TAXTURN/06-OCT-26/1971324	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.75
10/07/2026	TAXTURN/06-OCT-26/1971325	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.40
10/07/2026	TAXTURN/06-OCT-26/1971326	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.42
10/07/2026	TAXTURN/06-OCT-26/1971327	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.52
10/07/2026	TAXTURN/06-OCT-26/1971328	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.92
10/07/2026	TAXTURN/06-OCT-26/1971329	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.99
10/07/2026	TAXTURN/06-OCT-26/1971330	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.37
10/07/2026	TAXTURN/06-OCT-26/1971331	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.64
10/07/2026	TAXTURN/06-OCT-26/1971332	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.01
10/07/2026	TAXTURN/06-OCT-26/1971333	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.16
10/07/2026	TAXTURN/06-OCT-26/1971334	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.19
10/07/2026	TAXTURN/06-OCT-26/1971335	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.29
10/07/2026	TAXTURN/06-OCT-26/1971336	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.49
10/07/2026	TAXTURN/06-OCT-26/1971337	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.31
10/07/2026	TAXTURN/06-OCT-26/1971338	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.16
10/07/2026	TAXTURN/06-OCT-26/1971339	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.29
10/07/2026	TAXTURN/06-OCT-26/1971340	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.48
10/07/2026	TAXTURN/06-OCT-26/1971341	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.65
10/07/2026	TAXTURN/06-OCT-26/1971342	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	9.21
10/07/2026	TAXTURN/06-OCT-26/1971343	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	11.63



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October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1971344	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	11.81
10/07/2026	TAXTURN/06-OCT-26/1971345	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	19.78
10/07/2026	TAXTURN/06-OCT-26/1971346	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	30.90
10/07/2026	TAXTURN/06-OCT-26/1971347	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	36.32
10/07/2026	TAXTURN/06-OCT-26/1971348	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	304.25
10/07/2026	TAXTURN/06-OCT-26/1971349	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	609.43
10/07/2026	TAXTURN/06-OCT-26/1971350	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	958.72
10/07/2026	TAXTURN/06-OCT-26/1971351	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	3,894.40
10/07/2026	TAXTURN/06-OCT-26/1971352	0826 IE ON UNSEG TAXES	23.33
Total			6,025.67



Marion County Payment Advice

October 07, 2026

SALEM AREA MASS TRANSIT DISTRICT
STATE POOL #4754
ATTN: BUS SERVICES DIRECTOR
555 COURT ST NE STE 5230
SALEM, OR 97301

The following payment has been remitted to your bank account:

Bank Name [REDACTED]
Bank Account No. [REDACTED]
Payment Document No. 933151
Payment Date 2026-10-07
Payment Amount \$22,237.13
Payment Ref No. 234796

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970877	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.59
10/07/2026	TAXTURN/06-OCT-26/1970878	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	10.57
10/07/2026	TAXTURN/06-OCT-26/1970879	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	10.66
10/07/2026	TAXTURN/06-OCT-26/1970880	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	11.93
10/07/2026	TAXTURN/06-OCT-26/1970881	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	12.43
10/07/2026	TAXTURN/06-OCT-26/1970882	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	13.15
10/07/2026	TAXTURN/06-OCT-26/1970883	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	13.70
10/07/2026	TAXTURN/06-OCT-26/1970884	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	13.89
10/07/2026	TAXTURN/06-OCT-26/1970885	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	14.12
10/07/2026	TAXTURN/06-OCT-26/1970886	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	14.66
10/07/2026	TAXTURN/06-OCT-26/1970887	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	16.34
10/07/2026	TAXTURN/06-OCT-26/1970888	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	16.50
10/07/2026	TAXTURN/06-OCT-26/1970889	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	16.63
10/07/2026	TAXTURN/06-OCT-26/1970890	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	16.65
10/07/2026	TAXTURN/06-OCT-26/1970891	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	16.77
10/07/2026	TAXTURN/06-OCT-26/1970892	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	17.26
10/07/2026	TAXTURN/06-OCT-26/1970893	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	18.62
10/07/2026	TAXTURN/06-OCT-26/1970894	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	19.70
10/07/2026	TAXTURN/06-OCT-26/1970895	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	20.76
10/07/2026	TAXTURN/06-OCT-26/1970896	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	22.72
10/07/2026	TAXTURN/06-OCT-26/1970897	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	25.97
10/07/2026	TAXTURN/06-OCT-26/1970898	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	26.45



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Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970899	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	36.31
10/07/2026	TAXTURN/06-OCT-26/1970900	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	66.72
10/07/2026	TAXTURN/06-OCT-26/1970901	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	105.05
10/07/2026	TAXTURN/06-OCT-26/1970902	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	126.34
10/07/2026	TAXTURN/06-OCT-26/1970903	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,058.28
10/07/2026	TAXTURN/06-OCT-26/1970904	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	2,369.36
10/07/2026	TAXTURN/06-OCT-26/1970905	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	3,438.50
10/07/2026	TAXTURN/06-OCT-26/1970906	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	14,545.47
10/07/2026	TAXTURN/06-OCT-26/1970907	AUG26 TURNOVER MCGILCHRIST URBAN RENEWAL	-47.76
10/07/2026	TAXTURN/06-OCT-26/1970908	AUG26 TURNOVER FAIRVIEW URBAN RENEWAL	-.26
10/07/2026	TAXTURN/06-OCT-26/1970909	AUG26 TURNOVER FAIRVIEW URBAN RENEWAL	.26
10/07/2026	TAXTURN/06-OCT-26/1970910	AUG26 TURNOVER MCGILCHRIST URBAN RENEWAL	47.76
10/07/2026	TAXTURN/06-OCT-26/1970911	0826 IE ON UNSEG TAXES	87.15
10/07/2026	TAXTURN/06-OCT-26/1970912	AUG26 TURNOVER MCGILCHRIST URBAN RENEWAL	47.76
10/07/2026	TAXTURN/06-OCT-26/1970913	SEP26 TURNOVER N RIVER RD URBAN RENEWAL	3.86
10/07/2026	TAXTURN/06-OCT-26/1970914	AUG26 TURNOVER FAIRVIEW URBAN RENEWAL	.26
Total			22,237.13



Marion County Payment Advice

October 07, 2026

**SALEM CITY OF
STATE POOL #4024
ATTN: DAVE HAUSER FINANCE DEPT
555 LIBERTY ST SE RM 230
SALEM, OR 97301**

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933152

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970040	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.00
10/07/2026	TAXTURN/06-OCT-26/1970041	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.30
10/07/2026	TAXTURN/06-OCT-26/1970042	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	9.16
10/07/2026	TAXTURN/06-OCT-26/1970043	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	9.86
10/07/2026	TAXTURN/06-OCT-26/1970044	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	10.11
10/07/2026	TAXTURN/06-OCT-26/1970045	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	11.76
10/07/2026	TAXTURN/06-OCT-26/1970046	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	12.96
10/07/2026	TAXTURN/06-OCT-26/1970047	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	13.23
10/07/2026	TAXTURN/06-OCT-26/1970048	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	15.67
10/07/2026	TAXTURN/06-OCT-26/1970049	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	17.36
10/07/2026	TAXTURN/06-OCT-26/1970050	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	28.86
10/07/2026	TAXTURN/06-OCT-26/1970051	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	43.93
10/07/2026	TAXTURN/06-OCT-26/1970052	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	44.92
10/07/2026	TAXTURN/06-OCT-26/1970053	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	55.44
10/07/2026	TAXTURN/06-OCT-26/1970054	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	56.23
10/07/2026	TAXTURN/06-OCT-26/1970055	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	66.88
10/07/2026	TAXTURN/06-OCT-26/1970056	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	73.02
10/07/2026	TAXTURN/06-OCT-26/1970057	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	73.67
10/07/2026	TAXTURN/06-OCT-26/1970058	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	74.17
10/07/2026	TAXTURN/06-OCT-26/1970059	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	74.84
10/07/2026	TAXTURN/06-OCT-26/1970060	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	80.28
10/07/2026	TAXTURN/06-OCT-26/1970061	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	87.81
10/07/2026	TAXTURN/06-OCT-26/1970062	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	88.46



Marion County Payment Advice

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Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970063	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	93.23
10/07/2026	TAXTURN/06-OCT-26/1970064	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	94.43
10/07/2026	TAXTURN/06-OCT-26/1970065	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	95.88
10/07/2026	TAXTURN/06-OCT-26/1970066	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	96.09
10/07/2026	TAXTURN/06-OCT-26/1970067	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	98.17
10/07/2026	TAXTURN/06-OCT-26/1970068	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	103.84
10/07/2026	TAXTURN/06-OCT-26/1970069	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	108.54
10/07/2026	TAXTURN/06-OCT-26/1970070	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	118.55
10/07/2026	TAXTURN/06-OCT-26/1970071	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	132.19
10/07/2026	TAXTURN/06-OCT-26/1970072	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	134.15
10/07/2026	TAXTURN/06-OCT-26/1970073	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	137.64
10/07/2026	TAXTURN/06-OCT-26/1970074	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	138.54
10/07/2026	TAXTURN/06-OCT-26/1970075	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	146.81
10/07/2026	TAXTURN/06-OCT-26/1970076	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	187.47
10/07/2026	TAXTURN/06-OCT-26/1970077	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	189.98
Total			.00



Marion County Payment Advice

October 07, 2026

**SALEM CITY OF
STATE POOL #4024
ATTN: DAVE HAUSER FINANCE DEPT
555 LIBERTY ST SE RM 230
SALEM, OR 97301**

The following payment has been remitted to your bank account:

Bank Name	
Bank Account No.	
Payment Document No.	933153
Payment Date	2026-10-07
Payment Amount	\$155,470.91
Payment Ref No.	234797

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970078	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	349.79
10/07/2026	TAXTURN/06-OCT-26/1970079	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	552.03
10/07/2026	TAXTURN/06-OCT-26/1970080	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	666.00
10/07/2026	TAXTURN/06-OCT-26/1970081	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,189.70
10/07/2026	TAXTURN/06-OCT-26/1970082	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	2,715.45
10/07/2026	TAXTURN/06-OCT-26/1970083	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	4,128.28
10/07/2026	TAXTURN/06-OCT-26/1970084	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	5,601.28
10/07/2026	TAXTURN/06-OCT-26/1970085	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	11,897.28
10/07/2026	TAXTURN/06-OCT-26/1970086	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	12,561.97
10/07/2026	TAXTURN/06-OCT-26/1970087	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	16,619.14
10/07/2026	TAXTURN/06-OCT-26/1970088	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	18,214.15
10/07/2026	TAXTURN/06-OCT-26/1970089	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	77,142.52
10/07/2026	TAXTURN/06-OCT-26/1970090	AUG26 TURNOVER MCGILCHRIST URBAN RENEWAL	-365.53
10/07/2026	TAXTURN/06-OCT-26/1970092	AUG26 TURNOVER FAIRVIEW URBAN RENEWAL	-.33
10/07/2026	TAXTURN/06-OCT-26/1970093	AUG26 TURNOVER FAIRVIEW URBAN RENEWAL	-1.99
10/07/2026	TAXTURN/06-OCT-26/1970095	AUG26 TURNOVER FAIRVIEW URBAN RENEWAL	.33
10/07/2026	TAXTURN/06-OCT-26/1970096	AUG26 TURNOVER FAIRVIEW URBAN RENEWAL	1.99
10/07/2026	TAXTURN/06-OCT-26/1970097	AUG26 TURNOVER MCGILCHRIST URBAN RENEWAL	365.53
10/07/2026	TAXTURN/06-OCT-26/1970098	0826 IE ON UNSEG TAXES	71.28
10/07/2026	TAXTURN/06-OCT-26/1970099	0826 IE ON UNSEG TAXES	99.57
10/07/2026	TAXTURN/06-OCT-26/1970100	0826 IE ON UNSEG TAXES	462.19
10/07/2026	TAXTURN/06-OCT-26/1970101	AUG26 TURNOVER MCGILCHRIST URBAN	365.53



Marion County Payment Advice

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Invoice Date	Invoice Number	Description	Amount
		RENEWAL	
10/07/2026	TAXTURN/06-OCT-26/1970103	AUG26 TURNOVER FAIRVIEW URBAN RENEWAL	.33
10/07/2026	TAXTURN/06-OCT-26/1970104	AUG26 TURNOVER FAIRVIEW URBAN RENEWAL	1.99
Total			155,470.91



Marion County Payment Advice

October 07, 2026

SALEM SUBURBAN FIRE DISTRICT
STATE POOL #4179
370 TRADE ST SE
SALEM, OR 97301

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933154

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969761	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.09
10/07/2026	TAXTURN/06-OCT-26/1969762	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.10
10/07/2026	TAXTURN/06-OCT-26/1969763	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.12
10/07/2026	TAXTURN/06-OCT-26/1969764	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.13
10/07/2026	TAXTURN/06-OCT-26/1969765	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.13
10/07/2026	TAXTURN/06-OCT-26/1969766	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.15
10/07/2026	TAXTURN/06-OCT-26/1969767	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.15
10/07/2026	TAXTURN/06-OCT-26/1969768	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.17
10/07/2026	TAXTURN/06-OCT-26/1969769	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.17
10/07/2026	TAXTURN/06-OCT-26/1969770	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.18
10/07/2026	TAXTURN/06-OCT-26/1969771	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.21
10/07/2026	TAXTURN/06-OCT-26/1969772	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.28
10/07/2026	TAXTURN/06-OCT-26/1969773	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.39
10/07/2026	TAXTURN/06-OCT-26/1969774	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.54
10/07/2026	TAXTURN/06-OCT-26/1969775	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.62
10/07/2026	TAXTURN/06-OCT-26/1969776	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.65
10/07/2026	TAXTURN/06-OCT-26/1969777	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.70
10/07/2026	TAXTURN/06-OCT-26/1969778	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.76
10/07/2026	TAXTURN/06-OCT-26/1969779	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.82
10/07/2026	TAXTURN/06-OCT-26/1969780	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	.82
10/07/2026	TAXTURN/06-OCT-26/1969781	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.83
10/07/2026	TAXTURN/06-OCT-26/1969782	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.83



Marion County Payment Advice

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Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969783	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.85
10/07/2026	TAXTURN/06-OCT-26/1969784	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.87
10/07/2026	TAXTURN/06-OCT-26/1969785	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	.94
10/07/2026	TAXTURN/06-OCT-26/1969786	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.97
10/07/2026	TAXTURN/06-OCT-26/1969787	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.98
10/07/2026	TAXTURN/06-OCT-26/1969788	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.99
10/07/2026	TAXTURN/06-OCT-26/1969789	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.00
10/07/2026	TAXTURN/06-OCT-26/1969790	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.01
10/07/2026	TAXTURN/06-OCT-26/1969791	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.02
10/07/2026	TAXTURN/06-OCT-26/1969792	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.11
10/07/2026	TAXTURN/06-OCT-26/1969793	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.17
10/07/2026	TAXTURN/06-OCT-26/1969794	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.23
10/07/2026	TAXTURN/06-OCT-26/1969795	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.39
10/07/2026	TAXTURN/06-OCT-26/1969796	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.56
10/07/2026	TAXTURN/06-OCT-26/1969797	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.59
10/07/2026	TAXTURN/06-OCT-26/1969798	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.14
Total			.00



Marion County Payment Advice

October 07, 2026

**SALEM SUBURBAN FIRE DISTRICT
STATE POOL #4179
370 TRADE ST SE
SALEM, OR 97301**

The following payment has been remitted to your bank account:

Bank Name	[REDACTED]
Bank Account No.	[REDACTED]
Payment Document No.	933155
Payment Date	2026-10-07
Payment Amount	\$1,305.31
Payment Ref No.	234798

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969799	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.40
10/07/2026	TAXTURN/06-OCT-26/1969800	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.95
10/07/2026	TAXTURN/06-OCT-26/1969801	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.34
10/07/2026	TAXTURN/06-OCT-26/1969802	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.53
10/07/2026	TAXTURN/06-OCT-26/1969803	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	62.70
10/07/2026	TAXTURN/06-OCT-26/1969804	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	139.25
10/07/2026	TAXTURN/06-OCT-26/1969805	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	201.72
10/07/2026	TAXTURN/06-OCT-26/1969806	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	847.68
10/07/2026	TAXTURN/06-OCT-26/1969807	0826 IE ON UNSEG TAXES	5.08
Total			1,305.31



Marion County Payment Advice

October 07, 2026

**SALEM, CITY OF - JORY APARTMENT TIF
STATE POOL #5469**

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933156

Payment Date 2026-10-07

Payment Amount \$497.04

Payment Ref No. 234799

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1971047	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	.12
10/07/2026	TAXTURN/06-OCT-26/1971048	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	12.80
10/07/2026	TAXTURN/06-OCT-26/1971049	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	77.34
10/07/2026	TAXTURN/06-OCT-26/1971050	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	77.91
10/07/2026	TAXTURN/06-OCT-26/1971051	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	326.91
10/07/2026	TAXTURN/06-OCT-26/1971052	0826 IE ON UNSEG TAXES	1.96
Total			497.04



Marion County Payment Advice

October 07, 2026

**SALEM, CITY OF - UR SPECIAL
STATE POOL #4024**

The following payment has been remitted to your bank account:

Bank Name [REDACTED]
Bank Account No. [REDACTED]
Payment Document No. 933157
Payment Date 2026-10-07
Payment Amount \$4,705.55
Payment Ref No. 234800

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1971186	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.55
10/07/2026	TAXTURN/06-OCT-26/1971187	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.19
10/07/2026	TAXTURN/06-OCT-26/1971188	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.58
10/07/2026	TAXTURN/06-OCT-26/1971189	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.72
10/07/2026	TAXTURN/06-OCT-26/1971190	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.84
10/07/2026	TAXTURN/06-OCT-26/1971191	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.95
10/07/2026	TAXTURN/06-OCT-26/1971192	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.58
10/07/2026	TAXTURN/06-OCT-26/1971193	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.85
10/07/2026	TAXTURN/06-OCT-26/1971194	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.06
10/07/2026	TAXTURN/06-OCT-26/1971195	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.10
10/07/2026	TAXTURN/06-OCT-26/1971196	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.63
10/07/2026	TAXTURN/06-OCT-26/1971197	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.82
10/07/2026	TAXTURN/06-OCT-26/1971198	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.98
10/07/2026	TAXTURN/06-OCT-26/1971199	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.04
10/07/2026	TAXTURN/06-OCT-26/1971200	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.07
10/07/2026	TAXTURN/06-OCT-26/1971201	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.11
10/07/2026	TAXTURN/06-OCT-26/1971202	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.36
10/07/2026	TAXTURN/06-OCT-26/1971203	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.47
10/07/2026	TAXTURN/06-OCT-26/1971204	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.64
10/07/2026	TAXTURN/06-OCT-26/1971205	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.82
10/07/2026	TAXTURN/06-OCT-26/1971206	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.25
10/07/2026	TAXTURN/06-OCT-26/1971207	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.40
10/07/2026	TAXTURN/06-OCT-26/1971208	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	15.49



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Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1971209	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	24.17
10/07/2026	TAXTURN/06-OCT-26/1971210	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	28.43
10/07/2026	TAXTURN/06-OCT-26/1971211	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	238.23
10/07/2026	TAXTURN/06-OCT-26/1971212	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	456.49
10/07/2026	TAXTURN/06-OCT-26/1971213	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	752.14
10/07/2026	TAXTURN/06-OCT-26/1971214	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	3,054.29
10/07/2026	TAXTURN/06-OCT-26/1971215	0826 IE ON UNSEG TAXES	18.30
Total			4,705.55



Marion County Payment Advice

October 07, 2026

SALEM-KEIZER SCHOOL DISTRICT #24J
STATE POOL #4096
ATTN: SUSAN DODD
PO BOX 12024
SALEM, OR 97309

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933158

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968199	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.48
10/07/2026	TAXTURN/06-OCT-26/1968200	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	12.86
10/07/2026	TAXTURN/06-OCT-26/1968201	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	14.27
10/07/2026	TAXTURN/06-OCT-26/1968202	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	16.48
10/07/2026	TAXTURN/06-OCT-26/1968203	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	21.80
10/07/2026	TAXTURN/06-OCT-26/1968204	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	22.77
10/07/2026	TAXTURN/06-OCT-26/1968205	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	28.03
10/07/2026	TAXTURN/06-OCT-26/1968206	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	46.29
10/07/2026	TAXTURN/06-OCT-26/1968207	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	47.40
10/07/2026	TAXTURN/06-OCT-26/1968208	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	76.02
10/07/2026	TAXTURN/06-OCT-26/1968209	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	94.44
10/07/2026	TAXTURN/06-OCT-26/1968210	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	112.31
10/07/2026	TAXTURN/06-OCT-26/1968211	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	121.23
10/07/2026	TAXTURN/06-OCT-26/1968212	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	134.14
10/07/2026	TAXTURN/06-OCT-26/1968213	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	146.92
10/07/2026	TAXTURN/06-OCT-26/1968214	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	148.67
10/07/2026	TAXTURN/06-OCT-26/1968215	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	156.05
10/07/2026	TAXTURN/06-OCT-26/1968216	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	163.52
10/07/2026	TAXTURN/06-OCT-26/1968217	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	167.62
10/07/2026	TAXTURN/06-OCT-26/1968218	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	179.83
10/07/2026	TAXTURN/06-OCT-26/1968219	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	189.44
10/07/2026	TAXTURN/06-OCT-26/1968220	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	189.93
10/07/2026	TAXTURN/06-OCT-26/1968221	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	192.78



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Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968222	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	198.55
10/07/2026	TAXTURN/06-OCT-26/1968223	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	203.05
10/07/2026	TAXTURN/06-OCT-26/1968224	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	216.98
10/07/2026	TAXTURN/06-OCT-26/1968225	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	220.19
10/07/2026	TAXTURN/06-OCT-26/1968226	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	222.39
10/07/2026	TAXTURN/06-OCT-26/1968227	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	225.99
10/07/2026	TAXTURN/06-OCT-26/1968228	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	232.09
10/07/2026	TAXTURN/06-OCT-26/1968229	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	274.16
10/07/2026	TAXTURN/06-OCT-26/1968230	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	279.38
10/07/2026	TAXTURN/06-OCT-26/1968231	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	307.46
10/07/2026	TAXTURN/06-OCT-26/1968232	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	314.67
10/07/2026	TAXTURN/06-OCT-26/1968233	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	496.04
10/07/2026	TAXTURN/06-OCT-26/1968234	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	507.97
10/07/2026	TAXTURN/06-OCT-26/1968235	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	577.51
10/07/2026	TAXTURN/06-OCT-26/1968236	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	788.05
Total			.00



Marion County Payment Advice

October 07, 2026

SALEM-KEIZER SCHOOL DISTRICT #24J
STATE POOL #4096
ATTN: SUSAN DODD
PO BOX 12024
SALEM, OR 97309

The following payment has been remitted to your bank account:

Bank Name [REDACTED]
Bank Account No. [REDACTED]
Payment Document No. 933159
Payment Date 2026-10-07
Payment Amount \$244,846.71
Payment Ref No. 234801

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968237	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	926.88
10/07/2026	TAXTURN/06-OCT-26/1968238	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	4,826.75
10/07/2026	TAXTURN/06-OCT-26/1968239	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	7,629.86
10/07/2026	TAXTURN/06-OCT-26/1968240	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	10,693.07
10/07/2026	TAXTURN/06-OCT-26/1968241	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	14,824.24
10/07/2026	TAXTURN/06-OCT-26/1968242	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	16,703.72
10/07/2026	TAXTURN/06-OCT-26/1968243	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	23,619.05
10/07/2026	TAXTURN/06-OCT-26/1968244	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	60,336.62
10/07/2026	TAXTURN/06-OCT-26/1968245	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	96,700.02
10/07/2026	TAXTURN/06-OCT-26/1968246	AUG26 TURNOVER MCGILCHRIST URBAN RENEWAL	-283.65
10/07/2026	TAXTURN/06-OCT-26/1968247	AUG26 TURNOVER FAIRVIEW URBAN RENEWAL	-.25
10/07/2026	TAXTURN/06-OCT-26/1968248	AUG26 TURNOVER FAIRVIEW URBAN RENEWAL	-.49
10/07/2026	TAXTURN/06-OCT-26/1968249	AUG26 TURNOVER FAIRVIEW URBAN RENEWAL	-1.55
10/07/2026	TAXTURN/06-OCT-26/1968250	0826 IE ON UNSEG TAXES	353.51
10/07/2026	TAXTURN/06-OCT-26/1968251	0826 IE ON UNSEG TAXES	566.56
10/07/2026	TAXTURN/06-OCT-26/1968252	AUG26 TURNOVER FAIRVIEW URBAN RENEWAL	.25
10/07/2026	TAXTURN/06-OCT-26/1968253	AUG26 TURNOVER FAIRVIEW URBAN RENEWAL	.49
10/07/2026	TAXTURN/06-OCT-26/1968254	AUG26 TURNOVER FAIRVIEW URBAN RENEWAL	1.55
10/07/2026	TAXTURN/06-OCT-26/1968255	AUG26 TURNOVER MCGILCHRIST URBAN RENEWAL	283.65
10/07/2026	TAXTURN/06-OCT-26/1968256	AUG26 TURNOVER MCGILCHRIST URBAN RENEWAL	283.65
10/07/2026	TAXTURN/06-OCT-26/1968257	SEP26 TURNOVER N RIVER RD URBAN RENEWAL	2.70



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Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968258	SEP26 TURNOVER N RIVER RD URBAN RENEWAL	23.03
10/07/2026	TAXTURN/06-OCT-26/1968259	AUG26 TURNOVER FAIRVIEW URBAN RENEWAL	.25
10/07/2026	TAXTURN/06-OCT-26/1968260	AUG26 TURNOVER FAIRVIEW URBAN RENEWAL	.49
10/07/2026	TAXTURN/06-OCT-26/1968261	AUG26 TURNOVER FAIRVIEW URBAN RENEWAL	1.55
Total			244,846.71



Marion County Payment Advice

October 07, 2026

SANTIAM CANYON SCHOOL DISTRICT #129J
STATE POOL #4064
PO BOX 197
MILL CITY, OR 97360

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933160

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968262	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.25
10/07/2026	TAXTURN/06-OCT-26/1968263	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.45
10/07/2026	TAXTURN/06-OCT-26/1968264	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.08
10/07/2026	TAXTURN/06-OCT-26/1968265	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.12
10/07/2026	TAXTURN/06-OCT-26/1968266	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.26
10/07/2026	TAXTURN/06-OCT-26/1968267	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.29
10/07/2026	TAXTURN/06-OCT-26/1968268	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.37
10/07/2026	TAXTURN/06-OCT-26/1968269	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.38
10/07/2026	TAXTURN/06-OCT-26/1968270	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.43
10/07/2026	TAXTURN/06-OCT-26/1968271	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.51
10/07/2026	TAXTURN/06-OCT-26/1968272	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.68
10/07/2026	TAXTURN/06-OCT-26/1968273	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.70
10/07/2026	TAXTURN/06-OCT-26/1968274	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.71
10/07/2026	TAXTURN/06-OCT-26/1968275	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.73
10/07/2026	TAXTURN/06-OCT-26/1968276	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.77
10/07/2026	TAXTURN/06-OCT-26/1968277	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.89
10/07/2026	TAXTURN/06-OCT-26/1968278	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.90
10/07/2026	TAXTURN/06-OCT-26/1968279	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.93
10/07/2026	TAXTURN/06-OCT-26/1968280	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.93
10/07/2026	TAXTURN/06-OCT-26/1968281	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.15
10/07/2026	TAXTURN/06-OCT-26/1968282	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.19
10/07/2026	TAXTURN/06-OCT-26/1968283	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.37
10/07/2026	TAXTURN/06-OCT-26/1968284	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.59



Marion County Payment Advice

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Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968285	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.14
10/07/2026	TAXTURN/06-OCT-26/1968286	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.50
10/07/2026	TAXTURN/06-OCT-26/1968287	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.11
10/07/2026	TAXTURN/06-OCT-26/1968288	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.50
10/07/2026	TAXTURN/06-OCT-26/1968289	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.40
10/07/2026	TAXTURN/06-OCT-26/1968290	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.49
10/07/2026	TAXTURN/06-OCT-26/1968291	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	10.03
10/07/2026	TAXTURN/06-OCT-26/1968292	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	34.67
10/07/2026	TAXTURN/06-OCT-26/1968293	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	77.10
10/07/2026	TAXTURN/06-OCT-26/1968294	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	82.71
10/07/2026	TAXTURN/06-OCT-26/1968295	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	124.52
10/07/2026	TAXTURN/06-OCT-26/1968296	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	199.59
10/07/2026	TAXTURN/06-OCT-26/1968297	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	298.02
10/07/2026	TAXTURN/06-OCT-26/1968298	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	499.94
10/07/2026	TAXTURN/06-OCT-26/1968299	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,257.03
Total			.00



Marion County Payment Advice

October 07, 2026

SANTIAM CANYON SCHOOL DISTRICT #129J
STATE POOL #4064
PO BOX 197
MILL CITY, OR 97360

The following payment has been remitted to your bank account:

Bank Name [REDACTED]
Bank Account No. [REDACTED]
Payment Document No. 933161
Payment Date 2026-10-07
Payment Amount \$2,660.72
Payment Ref No. 234802

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968300	0826 IE ON UNSEG TAXES	2.93
10/07/2026	TAXTURN/06-OCT-26/1968301	0826 IE ON UNSEG TAXES	7.36
Total			2,660.72



Marion County Payment Advice

October 07, 2026

**SCOTTS MILLS CITY OF
STATE POOL #4531
ATTN: CITY TREASURER
PO BOX 220
SCOTTS MILLS, OR 97375**

The following payment has been remitted to your bank account:

Bank Name	[REDACTED]
Bank Account No.	[REDACTED]
Payment Document No.	933162
Payment Date	2026-10-07
Payment Amount	\$21.24
Payment Ref No.	234803

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970105	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1970106	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1970107	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1970108	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1970109	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1970110	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1970111	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.01
10/07/2026	TAXTURN/06-OCT-26/1970112	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1970113	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1970114	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1970115	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1970116	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1970117	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1970118	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1970119	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.02
10/07/2026	TAXTURN/06-OCT-26/1970120	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1970121	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1970122	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1970123	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1970124	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1970125	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1970126	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1970127	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	.09



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970128	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	.11
10/07/2026	TAXTURN/06-OCT-26/1970129	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.02
10/07/2026	TAXTURN/06-OCT-26/1970130	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.29
10/07/2026	TAXTURN/06-OCT-26/1970131	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.30
10/07/2026	TAXTURN/06-OCT-26/1970132	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	13.88
10/07/2026	TAXTURN/06-OCT-26/1970133	0826 IE ON UNSEG TAXES	.08
Total			21.24



Marion County Payment Advice

October 07, 2026

**SILVER FALLS LIBRARY DISTRICT
STATE POOL #4761
ADMINISTRATIVE OFFICE
410 S WATER ST
SILVERTON, OR 97381**

The following payment has been remitted to your bank account:

Bank Name [REDACTED]
Bank Account No. [REDACTED]
Payment Document No. 933163
Payment Date 2026-10-07
Payment Amount \$1,687.23
Payment Ref No. 234804

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970915	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.43
10/07/2026	TAXTURN/06-OCT-26/1970916	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.78
10/07/2026	TAXTURN/06-OCT-26/1970917	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.81
10/07/2026	TAXTURN/06-OCT-26/1970918	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.81
10/07/2026	TAXTURN/06-OCT-26/1970919	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.92
10/07/2026	TAXTURN/06-OCT-26/1970920	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.93
10/07/2026	TAXTURN/06-OCT-26/1970921	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.96
10/07/2026	TAXTURN/06-OCT-26/1970922	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.99
10/07/2026	TAXTURN/06-OCT-26/1970923	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.03
10/07/2026	TAXTURN/06-OCT-26/1970924	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.03
10/07/2026	TAXTURN/06-OCT-26/1970925	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.13
10/07/2026	TAXTURN/06-OCT-26/1970926	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.16
10/07/2026	TAXTURN/06-OCT-26/1970927	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.19
10/07/2026	TAXTURN/06-OCT-26/1970928	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.22
10/07/2026	TAXTURN/06-OCT-26/1970929	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.23
10/07/2026	TAXTURN/06-OCT-26/1970930	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.24
10/07/2026	TAXTURN/06-OCT-26/1970931	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.29
10/07/2026	TAXTURN/06-OCT-26/1970932	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.36
10/07/2026	TAXTURN/06-OCT-26/1970933	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.40
10/07/2026	TAXTURN/06-OCT-26/1970934	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.63
10/07/2026	TAXTURN/06-OCT-26/1970935	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.73
10/07/2026	TAXTURN/06-OCT-26/1970936	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.97
10/07/2026	TAXTURN/06-OCT-26/1970937	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.72



Marion County Payment Advice

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Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970938	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.07
10/07/2026	TAXTURN/06-OCT-26/1970939	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.00
10/07/2026	TAXTURN/06-OCT-26/1970940	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	9.69
10/07/2026	TAXTURN/06-OCT-26/1970941	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	80.92
10/07/2026	TAXTURN/06-OCT-26/1970942	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	179.74
10/07/2026	TAXTURN/06-OCT-26/1970943	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	260.89
10/07/2026	TAXTURN/06-OCT-26/1970944	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,108.32
10/07/2026	TAXTURN/06-OCT-26/1970945	0826 IE ON UNSEG TAXES	6.64
Total			1,687.23



Marion County Payment Advice

October 07, 2026

SILVER FALLS SCHOOL DISTRICT #4J
STATE POOL #4289
STEVE NIELSEN
612 SCHLADOR ST
SILVERTON, OR 97381

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933164

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968302	SCHOOL EXCISE TAX	707.04
10/07/2026	TAXTURN/06-OCT-26/1968303	SCHOOL EXCISE TAX	1,020.30
10/07/2026	TAXTURN/06-OCT-26/1968304	SCHOOL EXCISE TAX	2,284.13
10/07/2026	TAXTURN/06-OCT-26/1968305	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1968306	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1968307	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1968308	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1968309	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1968310	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1968311	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1968312	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.07
10/07/2026	TAXTURN/06-OCT-26/1968313	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	.08
10/07/2026	TAXTURN/06-OCT-26/1968314	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	.08
10/07/2026	TAXTURN/06-OCT-26/1968315	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.09
10/07/2026	TAXTURN/06-OCT-26/1968316	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	.09
10/07/2026	TAXTURN/06-OCT-26/1968317	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	.10
10/07/2026	TAXTURN/06-OCT-26/1968318	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.13
10/07/2026	TAXTURN/06-OCT-26/1968319	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.14
10/07/2026	TAXTURN/06-OCT-26/1968320	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.15
10/07/2026	TAXTURN/06-OCT-26/1968321	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.16
10/07/2026	TAXTURN/06-OCT-26/1968322	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.19
10/07/2026	TAXTURN/06-OCT-26/1968323	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.21
10/07/2026	TAXTURN/06-OCT-26/1968324	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.28



Marion County Payment Advice

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Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968325	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.01
10/07/2026	TAXTURN/06-OCT-26/1968326	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.64
10/07/2026	TAXTURN/06-OCT-26/1968327	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.10
10/07/2026	TAXTURN/06-OCT-26/1968328	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.16
10/07/2026	TAXTURN/06-OCT-26/1968329	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.46
10/07/2026	TAXTURN/06-OCT-26/1968330	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.71
10/07/2026	TAXTURN/06-OCT-26/1968331	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.33
10/07/2026	TAXTURN/06-OCT-26/1968332	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.84
10/07/2026	TAXTURN/06-OCT-26/1968333	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.90
10/07/2026	TAXTURN/06-OCT-26/1968334	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.08
10/07/2026	TAXTURN/06-OCT-26/1968335	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.20
10/07/2026	TAXTURN/06-OCT-26/1968336	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.60
10/07/2026	TAXTURN/06-OCT-26/1968337	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.35
10/07/2026	TAXTURN/06-OCT-26/1968338	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.63
10/07/2026	TAXTURN/06-OCT-26/1968339	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	10.22
Total			.00



Marion County Payment Advice

October 07, 2026

SILVER FALLS SCHOOL DISTRICT #4J
STATE POOL #4289
STEVE NIELSEN
612 SCHLADOR ST
SILVERTON, OR 97381

The following payment has been remitted to your bank account:

Bank Name	
Bank Account No.	
Payment Document No.	933165
Payment Date	2026-10-07
Payment Amount	\$26,200.98
Payment Ref No.	234805

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968340	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	10.86
10/07/2026	TAXTURN/06-OCT-26/1968341	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	12.12
10/07/2026	TAXTURN/06-OCT-26/1968342	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	12.86
10/07/2026	TAXTURN/06-OCT-26/1968343	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	13.44
10/07/2026	TAXTURN/06-OCT-26/1968344	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	13.89
10/07/2026	TAXTURN/06-OCT-26/1968345	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	14.25
10/07/2026	TAXTURN/06-OCT-26/1968346	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	14.65
10/07/2026	TAXTURN/06-OCT-26/1968347	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	14.85
10/07/2026	TAXTURN/06-OCT-26/1968348	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	15.09
10/07/2026	TAXTURN/06-OCT-26/1968349	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	16.63
10/07/2026	TAXTURN/06-OCT-26/1968350	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	16.71
10/07/2026	TAXTURN/06-OCT-26/1968351	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	17.04
10/07/2026	TAXTURN/06-OCT-26/1968352	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	17.48
10/07/2026	TAXTURN/06-OCT-26/1968353	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	17.56
10/07/2026	TAXTURN/06-OCT-26/1968354	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	17.66
10/07/2026	TAXTURN/06-OCT-26/1968355	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	20.33
10/07/2026	TAXTURN/06-OCT-26/1968356	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	20.69
10/07/2026	TAXTURN/06-OCT-26/1968357	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	21.18
10/07/2026	TAXTURN/06-OCT-26/1968358	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	21.40
10/07/2026	TAXTURN/06-OCT-26/1968359	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	23.69
10/07/2026	TAXTURN/06-OCT-26/1968360	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	24.39
10/07/2026	TAXTURN/06-OCT-26/1968361	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	28.14
10/07/2026	TAXTURN/06-OCT-26/1968362	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	38.54



Marion County Payment Advice

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Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968363	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	44.52
10/07/2026	TAXTURN/06-OCT-26/1968364	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	51.73
10/07/2026	TAXTURN/06-OCT-26/1968365	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	80.59
10/07/2026	TAXTURN/06-OCT-26/1968366	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	95.23
10/07/2026	TAXTURN/06-OCT-26/1968367	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	362.10
10/07/2026	TAXTURN/06-OCT-26/1968368	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	765.31
10/07/2026	TAXTURN/06-OCT-26/1968369	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	782.46
10/07/2026	TAXTURN/06-OCT-26/1968370	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,062.68
10/07/2026	TAXTURN/06-OCT-26/1968371	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,704.25
10/07/2026	TAXTURN/06-OCT-26/1968372	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	2,414.13
10/07/2026	TAXTURN/06-OCT-26/1968373	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	4,285.45
10/07/2026	TAXTURN/06-OCT-26/1968374	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	9,938.93
10/07/2026	TAXTURN/06-OCT-26/1968375	0826 IE ON UNSEG TAXES	25.11
10/07/2026	TAXTURN/06-OCT-26/1968376	0826 IE ON UNSEG TAXES	58.23
Total			26,200.98



Marion County Payment Advice

October 07, 2026

**SILVERTON CITY OF
STATE POOL #4219
ATTN: FINANCE DIRECTOR
410 N WATER ST
SILVERTON, OR 97381**

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933166

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970134	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	3,779.84
10/07/2026	TAXTURN/06-OCT-26/1970135	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.20
10/07/2026	TAXTURN/06-OCT-26/1970136	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.26
10/07/2026	TAXTURN/06-OCT-26/1970137	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.27
10/07/2026	TAXTURN/06-OCT-26/1970138	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.27
10/07/2026	TAXTURN/06-OCT-26/1970139	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.29
10/07/2026	TAXTURN/06-OCT-26/1970140	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.29
10/07/2026	TAXTURN/06-OCT-26/1970141	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.29
10/07/2026	TAXTURN/06-OCT-26/1970142	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.29
10/07/2026	TAXTURN/06-OCT-26/1970143	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.31
10/07/2026	TAXTURN/06-OCT-26/1970144	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.33
10/07/2026	TAXTURN/06-OCT-26/1970145	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.37
10/07/2026	TAXTURN/06-OCT-26/1970146	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.37
10/07/2026	TAXTURN/06-OCT-26/1970147	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.45
10/07/2026	TAXTURN/06-OCT-26/1970148	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.54
10/07/2026	TAXTURN/06-OCT-26/1970149	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.67
10/07/2026	TAXTURN/06-OCT-26/1970150	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.88
10/07/2026	TAXTURN/06-OCT-26/1970151	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.54
10/07/2026	TAXTURN/06-OCT-26/1970152	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.58
10/07/2026	TAXTURN/06-OCT-26/1970153	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.38
10/07/2026	TAXTURN/06-OCT-26/1970154	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.61
10/07/2026	TAXTURN/06-OCT-26/1970155	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.76



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970156	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.98
10/07/2026	TAXTURN/06-OCT-26/1970157	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.99
10/07/2026	TAXTURN/06-OCT-26/1970158	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.00
10/07/2026	TAXTURN/06-OCT-26/1970159	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.21
10/07/2026	TAXTURN/06-OCT-26/1970160	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.30
10/07/2026	TAXTURN/06-OCT-26/1970161	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.36
10/07/2026	TAXTURN/06-OCT-26/1970162	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.63
10/07/2026	TAXTURN/06-OCT-26/1970163	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.68
10/07/2026	TAXTURN/06-OCT-26/1970164	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.77
10/07/2026	TAXTURN/06-OCT-26/1970165	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.98
10/07/2026	TAXTURN/06-OCT-26/1970166	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.19
10/07/2026	TAXTURN/06-OCT-26/1970167	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.39
10/07/2026	TAXTURN/06-OCT-26/1970168	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.43
10/07/2026	TAXTURN/06-OCT-26/1970169	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.51
10/07/2026	TAXTURN/06-OCT-26/1970170	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.59
10/07/2026	TAXTURN/06-OCT-26/1970171	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.82
Total			.00



Marion County Payment Advice

October 07, 2026

**SILVERTON CITY OF
STATE POOL #4219
ATTN: FINANCE DIRECTOR
410 N WATER ST
SILVERTON, OR 97381**

The following payment has been remitted to your bank account:

Bank Name [REDACTED]
Bank Account No. [REDACTED]
Payment Document No. 933167
Payment Date 2026-10-07
Payment Amount \$6,182.44
Payment Ref No. 234806

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970172	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.21
10/07/2026	TAXTURN/06-OCT-26/1970173	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.71
10/07/2026	TAXTURN/06-OCT-26/1970174	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.22
10/07/2026	TAXTURN/06-OCT-26/1970175	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.81
10/07/2026	TAXTURN/06-OCT-26/1970176	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	9.31
10/07/2026	TAXTURN/06-OCT-26/1970177	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	17.21
10/07/2026	TAXTURN/06-OCT-26/1970178	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	22.17
10/07/2026	TAXTURN/06-OCT-26/1970179	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	27.36
10/07/2026	TAXTURN/06-OCT-26/1970180	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	32.99
10/07/2026	TAXTURN/06-OCT-26/1970181	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	47.45
10/07/2026	TAXTURN/06-OCT-26/1970182	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	66.55
10/07/2026	TAXTURN/06-OCT-26/1970183	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	270.43
10/07/2026	TAXTURN/06-OCT-26/1970184	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	276.59
10/07/2026	TAXTURN/06-OCT-26/1970185	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	615.32
10/07/2026	TAXTURN/06-OCT-26/1970186	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	891.22
10/07/2026	TAXTURN/06-OCT-26/1970187	0826 IE ON UNSEG TAXES	1.62
10/07/2026	TAXTURN/06-OCT-26/1970188	0826 IE ON UNSEG TAXES	22.65
Total			6,182.44



Marion County Payment Advice

October 07, 2026

SILVERTON RURAL FIRE DISTRICT
STATE POOL #5016
ATTN: ADMINISTRATOR
819 RAIL WAY NE
SILVERTON, OR 97381

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933168

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969808	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.43
10/07/2026	TAXTURN/06-OCT-26/1969809	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.69
10/07/2026	TAXTURN/06-OCT-26/1969810	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.77
10/07/2026	TAXTURN/06-OCT-26/1969811	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.04
10/07/2026	TAXTURN/06-OCT-26/1969812	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.62
10/07/2026	TAXTURN/06-OCT-26/1969813	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.69
10/07/2026	TAXTURN/06-OCT-26/1969814	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.72
10/07/2026	TAXTURN/06-OCT-26/1969815	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.76
10/07/2026	TAXTURN/06-OCT-26/1969816	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.88
10/07/2026	TAXTURN/06-OCT-26/1969817	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.96
10/07/2026	TAXTURN/06-OCT-26/1969818	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.97
10/07/2026	TAXTURN/06-OCT-26/1969819	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.05
10/07/2026	TAXTURN/06-OCT-26/1969820	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.16
10/07/2026	TAXTURN/06-OCT-26/1969821	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.16
10/07/2026	TAXTURN/06-OCT-26/1969822	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.47
10/07/2026	TAXTURN/06-OCT-26/1969823	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.50
10/07/2026	TAXTURN/06-OCT-26/1969824	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.55
10/07/2026	TAXTURN/06-OCT-26/1969825	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.55
10/07/2026	TAXTURN/06-OCT-26/1969826	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.58
10/07/2026	TAXTURN/06-OCT-26/1969827	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.62
10/07/2026	TAXTURN/06-OCT-26/1969828	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.89
10/07/2026	TAXTURN/06-OCT-26/1969829	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.92
10/07/2026	TAXTURN/06-OCT-26/1969830	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.03



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969831	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.04
10/07/2026	TAXTURN/06-OCT-26/1969832	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.31
10/07/2026	TAXTURN/06-OCT-26/1969833	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.42
10/07/2026	TAXTURN/06-OCT-26/1969834	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.44
10/07/2026	TAXTURN/06-OCT-26/1969835	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.94
10/07/2026	TAXTURN/06-OCT-26/1969836	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.56
10/07/2026	TAXTURN/06-OCT-26/1969837	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.49
10/07/2026	TAXTURN/06-OCT-26/1969838	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	13.40
10/07/2026	TAXTURN/06-OCT-26/1969839	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	16.19
10/07/2026	TAXTURN/06-OCT-26/1969840	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	28.13
10/07/2026	TAXTURN/06-OCT-26/1969841	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	61.58
10/07/2026	TAXTURN/06-OCT-26/1969842	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	88.40
10/07/2026	TAXTURN/06-OCT-26/1969843	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	135.76
10/07/2026	TAXTURN/06-OCT-26/1969844	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	300.71
10/07/2026	TAXTURN/06-OCT-26/1969845	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	368.64
Total			.00



Marion County Payment Advice

October 07, 2026

**SILVERTON RURAL FIRE DISTRICT
STATE POOL #5016
ATTN: ADMINISTRATOR
819 RAIL WAY NE
SILVERTON, OR 97381**

The following payment has been remitted to your bank account:

Bank Name	[REDACTED]
Bank Account No.	[REDACTED]
Payment Document No.	933169
Payment Date	2026-10-07
Payment Amount	\$3,391.71
Payment Ref No.	234807

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969846	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	436.80
10/07/2026	TAXTURN/06-OCT-26/1969847	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,852.58
10/07/2026	TAXTURN/06-OCT-26/1969848	0826 IE ON UNSEG TAXES	2.21
10/07/2026	TAXTURN/06-OCT-26/1969849	0826 IE ON UNSEG TAXES	11.10
Total			3,391.71



Marion County Payment Advice

October 07, 2026

SILVERTON URBAN RENEWAL DISTRICT STATE POOL #3507

The following payment has been remitted to your bank account:

Bank Name [REDACTED]
Bank Account No. [REDACTED]
Payment Document No. 933170
Payment Date 2026-10-07
Payment Amount \$1,647.02
Payment Ref No. 234808

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1971353	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.14
10/07/2026	TAXTURN/06-OCT-26/1971354	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.40
10/07/2026	TAXTURN/06-OCT-26/1971355	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.45
10/07/2026	TAXTURN/06-OCT-26/1971356	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.55
10/07/2026	TAXTURN/06-OCT-26/1971357	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.57
10/07/2026	TAXTURN/06-OCT-26/1971358	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.60
10/07/2026	TAXTURN/06-OCT-26/1971359	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.60
10/07/2026	TAXTURN/06-OCT-26/1971360	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.64
10/07/2026	TAXTURN/06-OCT-26/1971361	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.70
10/07/2026	TAXTURN/06-OCT-26/1971362	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.71
10/07/2026	TAXTURN/06-OCT-26/1971363	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.74
10/07/2026	TAXTURN/06-OCT-26/1971364	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.83
10/07/2026	TAXTURN/06-OCT-26/1971365	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.25
10/07/2026	TAXTURN/06-OCT-26/1971366	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.98
10/07/2026	TAXTURN/06-OCT-26/1971367	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.97
10/07/2026	TAXTURN/06-OCT-26/1971368	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.36
10/07/2026	TAXTURN/06-OCT-26/1971369	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	9.98
10/07/2026	TAXTURN/06-OCT-26/1971370	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	76.69
10/07/2026	TAXTURN/06-OCT-26/1971371	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	168.48
10/07/2026	TAXTURN/06-OCT-26/1971372	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	259.64
10/07/2026	TAXTURN/06-OCT-26/1971373	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,104.12
10/07/2026	TAXTURN/06-OCT-26/1971374	0826 IE ON UNSEG TAXES	6.62
Total			1,647.02



Marion County Payment Advice

October 07, 2026

**SOUTH WATERFRONT URBAN RENEWAL
STATE POOL #4024
SALEM CITY OF**

,

The following payment has been remitted to your bank account:

Bank Name	
Bank Account No.	
Payment Document No.	933171
Payment Date	2026-10-07
Payment Amount	\$665.39
Payment Ref No.	234809

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1971375	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1971376	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.16
10/07/2026	TAXTURN/06-OCT-26/1971377	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.20
10/07/2026	TAXTURN/06-OCT-26/1971378	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.18
10/07/2026	TAXTURN/06-OCT-26/1971379	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.46
10/07/2026	TAXTURN/06-OCT-26/1971380	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.24
10/07/2026	TAXTURN/06-OCT-26/1971381	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	36.74
10/07/2026	TAXTURN/06-OCT-26/1971382	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	79.77
10/07/2026	TAXTURN/06-OCT-26/1971383	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	98.94
10/07/2026	TAXTURN/06-OCT-26/1971384	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	433.04
10/07/2026	TAXTURN/06-OCT-26/1971385	0826 IE ON UNSEG TAXES	2.59
10/07/2026	TAXTURN/06-OCT-26/1971456	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.22
10/07/2026	TAXTURN/06-OCT-26/1971457	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.32
10/07/2026	TAXTURN/06-OCT-26/1971458	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.37
10/07/2026	TAXTURN/06-OCT-26/1971459	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.39
10/07/2026	TAXTURN/06-OCT-26/1971460	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.41
10/07/2026	TAXTURN/06-OCT-26/1971461	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.60
10/07/2026	TAXTURN/06-OCT-26/1971462	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.83
10/07/2026	TAXTURN/06-OCT-26/1971463	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.87
Total			665.39



Marion County Payment Advice

October 07, 2026

ST PAUL CITY OF
STATE POOL #5957
ATTN: CITY TREASURER
PO BOX 7
ST PAUL, OR 97137

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933172

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970189	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1970190	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1970191	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.03
10/07/2026	TAXTURN/06-OCT-26/1970192	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1970193	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.04
10/07/2026	TAXTURN/06-OCT-26/1970194	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1970195	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1970196	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1970197	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1970198	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1970199	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1970200	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1970201	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1970202	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1970203	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1970204	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1970205	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1970206	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.07
10/07/2026	TAXTURN/06-OCT-26/1970207	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.07
10/07/2026	TAXTURN/06-OCT-26/1970208	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.07
10/07/2026	TAXTURN/06-OCT-26/1970209	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.07
10/07/2026	TAXTURN/06-OCT-26/1970210	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.07
10/07/2026	TAXTURN/06-OCT-26/1970211	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.07



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970212	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.08
10/07/2026	TAXTURN/06-OCT-26/1970213	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.08
10/07/2026	TAXTURN/06-OCT-26/1970214	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.09
10/07/2026	TAXTURN/06-OCT-26/1970215	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.09
10/07/2026	TAXTURN/06-OCT-26/1970216	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.11
10/07/2026	TAXTURN/06-OCT-26/1970217	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.12
10/07/2026	TAXTURN/06-OCT-26/1970218	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.14
10/07/2026	TAXTURN/06-OCT-26/1970219	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.15
10/07/2026	TAXTURN/06-OCT-26/1970220	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.15
10/07/2026	TAXTURN/06-OCT-26/1970221	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.16
10/07/2026	TAXTURN/06-OCT-26/1970222	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	.20
10/07/2026	TAXTURN/06-OCT-26/1970223	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	.21
10/07/2026	TAXTURN/06-OCT-26/1970224	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	.23
10/07/2026	TAXTURN/06-OCT-26/1970225	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	.26
10/07/2026	TAXTURN/06-OCT-26/1970226	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	.27
Total			.00



Marion County Payment Advice

October 07, 2026

**ST PAUL CITY OF
STATE POOL #5957
ATTN: CITY TREASURER
PO BOX 7
ST PAUL, OR 97137**

The following payment has been remitted to your bank account:

Bank Name	[REDACTED]
Bank Account No.	[REDACTED]
Payment Document No.	933173
Payment Date	2026-10-07
Payment Amount	\$50.48
Payment Ref No.	234810

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970227	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	.32
10/07/2026	TAXTURN/06-OCT-26/1970228	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.32
10/07/2026	TAXTURN/06-OCT-26/1970229	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.14
10/07/2026	TAXTURN/06-OCT-26/1970230	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.53
10/07/2026	TAXTURN/06-OCT-26/1970231	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	31.39
10/07/2026	TAXTURN/06-OCT-26/1970232	0826 IE ON UNSEG TAXES	.19
Total			50.48



Marion County Payment Advice

October 07, 2026

ST PAUL FIRE DISTRICT
STATE POOL #4119
PO BOX 1
ST PAUL, OR 97137

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933174

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969850	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.09
10/07/2026	TAXTURN/06-OCT-26/1969851	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.10
10/07/2026	TAXTURN/06-OCT-26/1969852	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.10
10/07/2026	TAXTURN/06-OCT-26/1969853	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.12
10/07/2026	TAXTURN/06-OCT-26/1969854	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.12
10/07/2026	TAXTURN/06-OCT-26/1969855	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.13
10/07/2026	TAXTURN/06-OCT-26/1969856	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.13
10/07/2026	TAXTURN/06-OCT-26/1969857	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.14
10/07/2026	TAXTURN/06-OCT-26/1969858	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.15
10/07/2026	TAXTURN/06-OCT-26/1969859	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.15
10/07/2026	TAXTURN/06-OCT-26/1969860	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.17
10/07/2026	TAXTURN/06-OCT-26/1969861	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.19
10/07/2026	TAXTURN/06-OCT-26/1969862	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.19
10/07/2026	TAXTURN/06-OCT-26/1969863	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.21
10/07/2026	TAXTURN/06-OCT-26/1969864	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.21
10/07/2026	TAXTURN/06-OCT-26/1969865	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.21
10/07/2026	TAXTURN/06-OCT-26/1969866	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.22
10/07/2026	TAXTURN/06-OCT-26/1969867	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.22
10/07/2026	TAXTURN/06-OCT-26/1969868	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.22
10/07/2026	TAXTURN/06-OCT-26/1969869	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.22
10/07/2026	TAXTURN/06-OCT-26/1969870	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.25
10/07/2026	TAXTURN/06-OCT-26/1969871	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.26
10/07/2026	TAXTURN/06-OCT-26/1969872	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.27



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969873	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.27
10/07/2026	TAXTURN/06-OCT-26/1969874	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.31
10/07/2026	TAXTURN/06-OCT-26/1969875	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.35
10/07/2026	TAXTURN/06-OCT-26/1969876	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	.40
10/07/2026	TAXTURN/06-OCT-26/1969877	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	.40
10/07/2026	TAXTURN/06-OCT-26/1969878	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.42
10/07/2026	TAXTURN/06-OCT-26/1969879	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.51
10/07/2026	TAXTURN/06-OCT-26/1969880	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	.51
10/07/2026	TAXTURN/06-OCT-26/1969881	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.59
10/07/2026	TAXTURN/06-OCT-26/1969882	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	.67
10/07/2026	TAXTURN/06-OCT-26/1969883	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.10
10/07/2026	TAXTURN/06-OCT-26/1969884	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.74
10/07/2026	TAXTURN/06-OCT-26/1969885	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.74
10/07/2026	TAXTURN/06-OCT-26/1969886	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.17
10/07/2026	TAXTURN/06-OCT-26/1969887	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	14.35
Total			.00



Marion County Payment Advice

October 07, 2026

**ST PAUL FIRE DISTRICT
STATE POOL #4119
PO BOX 1
ST PAUL, OR 97137**

The following payment has been remitted to your bank account:

Bank Name	[REDACTED]
Bank Account No.	[REDACTED]
Payment Document No.	933175
Payment Date	2026-10-07
Payment Amount	\$645.91
Payment Ref No.	234811

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969888	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	17.94
10/07/2026	TAXTURN/06-OCT-26/1969889	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	31.06
10/07/2026	TAXTURN/06-OCT-26/1969890	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	38.81
10/07/2026	TAXTURN/06-OCT-26/1969891	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	45.23
10/07/2026	TAXTURN/06-OCT-26/1969892	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	56.53
10/07/2026	TAXTURN/06-OCT-26/1969893	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	188.55
10/07/2026	TAXTURN/06-OCT-26/1969894	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	235.65
10/07/2026	TAXTURN/06-OCT-26/1969895	0826 IE ON UNSEG TAXES	1.13
10/07/2026	TAXTURN/06-OCT-26/1969896	0826 IE ON UNSEG TAXES	1.41
Total			645.91



Marion County Payment Advice

October 07, 2026

ST PAUL SCHOOL DISTRICT #45
STATE POOL #4300
ATTN: SUPT/CLERK
20449 MAIN ST NE
ST PAUL, OR 97137

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933176

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968377	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.27
10/07/2026	TAXTURN/06-OCT-26/1968378	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.39
10/07/2026	TAXTURN/06-OCT-26/1968379	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.43
10/07/2026	TAXTURN/06-OCT-26/1968380	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.52
10/07/2026	TAXTURN/06-OCT-26/1968381	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.57
10/07/2026	TAXTURN/06-OCT-26/1968382	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.66
10/07/2026	TAXTURN/06-OCT-26/1968383	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.68
10/07/2026	TAXTURN/06-OCT-26/1968384	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.69
10/07/2026	TAXTURN/06-OCT-26/1968385	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.69
10/07/2026	TAXTURN/06-OCT-26/1968386	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.74
10/07/2026	TAXTURN/06-OCT-26/1968387	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.87
10/07/2026	TAXTURN/06-OCT-26/1968388	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.92
10/07/2026	TAXTURN/06-OCT-26/1968389	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.93
10/07/2026	TAXTURN/06-OCT-26/1968390	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.95
10/07/2026	TAXTURN/06-OCT-26/1968391	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.10
10/07/2026	TAXTURN/06-OCT-26/1968392	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.21
10/07/2026	TAXTURN/06-OCT-26/1968393	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.22
10/07/2026	TAXTURN/06-OCT-26/1968394	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.24
10/07/2026	TAXTURN/06-OCT-26/1968395	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.32
10/07/2026	TAXTURN/06-OCT-26/1968396	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.42
10/07/2026	TAXTURN/06-OCT-26/1968397	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.45
10/07/2026	TAXTURN/06-OCT-26/1968398	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.50
10/07/2026	TAXTURN/06-OCT-26/1968399	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.51



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October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968400	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.53
10/07/2026	TAXTURN/06-OCT-26/1968401	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.53
10/07/2026	TAXTURN/06-OCT-26/1968402	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.61
10/07/2026	TAXTURN/06-OCT-26/1968403	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.62
10/07/2026	TAXTURN/06-OCT-26/1968404	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.74
10/07/2026	TAXTURN/06-OCT-26/1968405	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.82
10/07/2026	TAXTURN/06-OCT-26/1968406	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.01
10/07/2026	TAXTURN/06-OCT-26/1968407	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.02
10/07/2026	TAXTURN/06-OCT-26/1968408	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.06
10/07/2026	TAXTURN/06-OCT-26/1968409	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.11
10/07/2026	TAXTURN/06-OCT-26/1968410	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.11
10/07/2026	TAXTURN/06-OCT-26/1968411	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.27
10/07/2026	TAXTURN/06-OCT-26/1968412	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.09
10/07/2026	TAXTURN/06-OCT-26/1968413	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.71
10/07/2026	TAXTURN/06-OCT-26/1968414	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.63
Total			.00



Marion County Payment Advice

October 07, 2026

ST PAUL SCHOOL DISTRICT #45
STATE POOL #4300
ATTN: SUPT/CLERK
20449 MAIN ST NE
ST PAUL, OR 97137

The following payment has been remitted to your bank account:

Bank Name [REDACTED]
Bank Account No. [REDACTED]
Payment Document No. 933177
Payment Date 2026-10-07
Payment Amount \$2,934.84
Payment Ref No. 234812

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968415	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.70
10/07/2026	TAXTURN/06-OCT-26/1968416	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.56
10/07/2026	TAXTURN/06-OCT-26/1968417	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.85
10/07/2026	TAXTURN/06-OCT-26/1968418	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	10.42
10/07/2026	TAXTURN/06-OCT-26/1968419	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	54.07
10/07/2026	TAXTURN/06-OCT-26/1968420	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	87.76
10/07/2026	TAXTURN/06-OCT-26/1968421	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	113.25
10/07/2026	TAXTURN/06-OCT-26/1968422	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	185.99
10/07/2026	TAXTURN/06-OCT-26/1968423	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	206.39
10/07/2026	TAXTURN/06-OCT-26/1968424	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	262.91
10/07/2026	TAXTURN/06-OCT-26/1968425	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	865.64
10/07/2026	TAXTURN/06-OCT-26/1968426	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,059.88
10/07/2026	TAXTURN/06-OCT-26/1968427	0826 IE ON UNSEG TAXES	5.07
10/07/2026	TAXTURN/06-OCT-26/1968428	0826 IE ON UNSEG TAXES	6.21
Total			2,934.84



Marion County Payment Advice

October 07, 2026

**STAYTON CITY OF
STATE POOL #5418
362 N 3RD AVE
STAYTON, OR 97383**

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933178

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970233	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.36
10/07/2026	TAXTURN/06-OCT-26/1970234	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.39
10/07/2026	TAXTURN/06-OCT-26/1970235	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.42
10/07/2026	TAXTURN/06-OCT-26/1970236	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.44
10/07/2026	TAXTURN/06-OCT-26/1970237	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.46
10/07/2026	TAXTURN/06-OCT-26/1970238	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.47
10/07/2026	TAXTURN/06-OCT-26/1970239	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.49
10/07/2026	TAXTURN/06-OCT-26/1970240	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.49
10/07/2026	TAXTURN/06-OCT-26/1970241	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.50
10/07/2026	TAXTURN/06-OCT-26/1970242	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.54
10/07/2026	TAXTURN/06-OCT-26/1970243	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.56
10/07/2026	TAXTURN/06-OCT-26/1970244	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.58
10/07/2026	TAXTURN/06-OCT-26/1970245	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.65
10/07/2026	TAXTURN/06-OCT-26/1970246	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.81
10/07/2026	TAXTURN/06-OCT-26/1970247	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.88
10/07/2026	TAXTURN/06-OCT-26/1970248	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.11
10/07/2026	TAXTURN/06-OCT-26/1970249	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.20
10/07/2026	TAXTURN/06-OCT-26/1970250	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.98
10/07/2026	TAXTURN/06-OCT-26/1970251	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.08
10/07/2026	TAXTURN/06-OCT-26/1970252	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.24
10/07/2026	TAXTURN/06-OCT-26/1970253	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.28
10/07/2026	TAXTURN/06-OCT-26/1970254	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.43
10/07/2026	TAXTURN/06-OCT-26/1970255	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.57



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Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970256	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.61
10/07/2026	TAXTURN/06-OCT-26/1970257	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.67
10/07/2026	TAXTURN/06-OCT-26/1970258	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.81
10/07/2026	TAXTURN/06-OCT-26/1970259	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.82
10/07/2026	TAXTURN/06-OCT-26/1970260	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.22
10/07/2026	TAXTURN/06-OCT-26/1970261	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.25
10/07/2026	TAXTURN/06-OCT-26/1970262	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.33
10/07/2026	TAXTURN/06-OCT-26/1970263	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.37
10/07/2026	TAXTURN/06-OCT-26/1970264	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.38
10/07/2026	TAXTURN/06-OCT-26/1970265	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.50
10/07/2026	TAXTURN/06-OCT-26/1970266	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.54
10/07/2026	TAXTURN/06-OCT-26/1970267	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.56
10/07/2026	TAXTURN/06-OCT-26/1970268	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.57
10/07/2026	TAXTURN/06-OCT-26/1970269	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.60
10/07/2026	TAXTURN/06-OCT-26/1970270	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.64
Total			.00



Marion County Payment Advice

October 07, 2026

**STAYTON CITY OF
STATE POOL #5418
362 N 3RD AVE
STAYTON, OR 97383**

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933179

Payment Date 2026-10-07

Payment Amount \$5,179.46

Payment Ref No. 234813

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970271	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.24
10/07/2026	TAXTURN/06-OCT-26/1970272	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.54
10/07/2026	TAXTURN/06-OCT-26/1970273	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.88
10/07/2026	TAXTURN/06-OCT-26/1970274	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.90
10/07/2026	TAXTURN/06-OCT-26/1970275	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.70
10/07/2026	TAXTURN/06-OCT-26/1970276	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	12.46
10/07/2026	TAXTURN/06-OCT-26/1970277	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	19.64
10/07/2026	TAXTURN/06-OCT-26/1970278	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	23.29
10/07/2026	TAXTURN/06-OCT-26/1970279	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	23.72
10/07/2026	TAXTURN/06-OCT-26/1970280	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	29.66
10/07/2026	TAXTURN/06-OCT-26/1970281	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	51.96
10/07/2026	TAXTURN/06-OCT-26/1970282	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	64.96
10/07/2026	TAXTURN/06-OCT-26/1970283	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	75.60
10/07/2026	TAXTURN/06-OCT-26/1970284	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	94.49
10/07/2026	TAXTURN/06-OCT-26/1970285	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	197.35
10/07/2026	TAXTURN/06-OCT-26/1970286	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	322.30
10/07/2026	TAXTURN/06-OCT-26/1970287	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	402.88
10/07/2026	TAXTURN/06-OCT-26/1970288	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	432.31
10/07/2026	TAXTURN/06-OCT-26/1970289	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	628.88
10/07/2026	TAXTURN/06-OCT-26/1970290	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	2,681.49
10/07/2026	TAXTURN/06-OCT-26/1970291	0826 IE ON UNSEG TAXES	1.93
10/07/2026	TAXTURN/06-OCT-26/1970292	0826 IE ON UNSEG TAXES	2.41
10/07/2026	TAXTURN/06-OCT-26/1970293	0826 IE ON UNSEG TAXES	16.07



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Invoice Date	Invoice Number	Description	Amount
Total			5,179.46



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October 07, 2026

STAYTON FIRE DISTRICT
STATE POOL #5221
1988 W IDA ST
STAYTON, OR 97383

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933180

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969897	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.20
10/07/2026	TAXTURN/06-OCT-26/1969898	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.21
10/07/2026	TAXTURN/06-OCT-26/1969899	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.26
10/07/2026	TAXTURN/06-OCT-26/1969900	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.27
10/07/2026	TAXTURN/06-OCT-26/1969901	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.28
10/07/2026	TAXTURN/06-OCT-26/1969902	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.29
10/07/2026	TAXTURN/06-OCT-26/1969903	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.32
10/07/2026	TAXTURN/06-OCT-26/1969904	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.33
10/07/2026	TAXTURN/06-OCT-26/1969905	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.34
10/07/2026	TAXTURN/06-OCT-26/1969906	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.35
10/07/2026	TAXTURN/06-OCT-26/1969907	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.39
10/07/2026	TAXTURN/06-OCT-26/1969908	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.46
10/07/2026	TAXTURN/06-OCT-26/1969909	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.51
10/07/2026	TAXTURN/06-OCT-26/1969910	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.66
10/07/2026	TAXTURN/06-OCT-26/1969911	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.78
10/07/2026	TAXTURN/06-OCT-26/1969912	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.10
10/07/2026	TAXTURN/06-OCT-26/1969913	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.17
10/07/2026	TAXTURN/06-OCT-26/1969914	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.23
10/07/2026	TAXTURN/06-OCT-26/1969915	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.35
10/07/2026	TAXTURN/06-OCT-26/1969916	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.42
10/07/2026	TAXTURN/06-OCT-26/1969917	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.44
10/07/2026	TAXTURN/06-OCT-26/1969918	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.49
10/07/2026	TAXTURN/06-OCT-26/1969919	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.56



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969920	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.69
10/07/2026	TAXTURN/06-OCT-26/1969921	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.76
10/07/2026	TAXTURN/06-OCT-26/1969922	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.78
10/07/2026	TAXTURN/06-OCT-26/1969923	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.81
10/07/2026	TAXTURN/06-OCT-26/1969924	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.83
10/07/2026	TAXTURN/06-OCT-26/1969925	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.96
10/07/2026	TAXTURN/06-OCT-26/1969926	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.98
10/07/2026	TAXTURN/06-OCT-26/1969927	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.03
10/07/2026	TAXTURN/06-OCT-26/1969928	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.11
10/07/2026	TAXTURN/06-OCT-26/1969929	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.46
10/07/2026	TAXTURN/06-OCT-26/1969930	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.50
10/07/2026	TAXTURN/06-OCT-26/1969931	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.68
10/07/2026	TAXTURN/06-OCT-26/1969932	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.74
10/07/2026	TAXTURN/06-OCT-26/1969933	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.27
10/07/2026	TAXTURN/06-OCT-26/1969934	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.74
Total			.00



Marion County Payment Advice

October 07, 2026

STAYTON FIRE DISTRICT
STATE POOL #5221
1988 W IDA ST
STAYTON, OR 97383

The following payment has been remitted to your bank account:

Bank Name	
Bank Account No.	
Payment Document No.	933181
Payment Date	2026-10-07
Payment Amount	\$3,780.96
Payment Ref No.	234814

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969935	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.96
10/07/2026	TAXTURN/06-OCT-26/1969936	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	10.98
10/07/2026	TAXTURN/06-OCT-26/1969937	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	12.79
10/07/2026	TAXTURN/06-OCT-26/1969938	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	74.08
10/07/2026	TAXTURN/06-OCT-26/1969939	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	109.50
10/07/2026	TAXTURN/06-OCT-26/1969940	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	162.88
10/07/2026	TAXTURN/06-OCT-26/1969941	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	237.65
10/07/2026	TAXTURN/06-OCT-26/1969942	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	240.76
10/07/2026	TAXTURN/06-OCT-26/1969943	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	351.28
10/07/2026	TAXTURN/06-OCT-26/1969944	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,012.19
10/07/2026	TAXTURN/06-OCT-26/1969945	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,496.12
10/07/2026	TAXTURN/06-OCT-26/1969946	0826 IE ON UNSEG TAXES	6.06
10/07/2026	TAXTURN/06-OCT-26/1969947	0826 IE ON UNSEG TAXES	8.96
Total			3,780.96



Marion County Payment Advice

October 07, 2026

**SUBLIMITY CITY OF
STATE POOL #3046
PO BOX 146
SUBLIMITY, OR 97385**

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933182

Payment Date 2026-10-07

Payment Amount \$388.95

Payment Ref No. 234815

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970294	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.11
10/07/2026	TAXTURN/06-OCT-26/1970295	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.16
10/07/2026	TAXTURN/06-OCT-26/1970296	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.16
10/07/2026	TAXTURN/06-OCT-26/1970297	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.17
10/07/2026	TAXTURN/06-OCT-26/1970298	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.18
10/07/2026	TAXTURN/06-OCT-26/1970299	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.19
10/07/2026	TAXTURN/06-OCT-26/1970300	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.21
10/07/2026	TAXTURN/06-OCT-26/1970301	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.21
10/07/2026	TAXTURN/06-OCT-26/1970302	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.22
10/07/2026	TAXTURN/06-OCT-26/1970303	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.23
10/07/2026	TAXTURN/06-OCT-26/1970304	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.25
10/07/2026	TAXTURN/06-OCT-26/1970305	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	.25
10/07/2026	TAXTURN/06-OCT-26/1970306	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.28
10/07/2026	TAXTURN/06-OCT-26/1970307	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.28
10/07/2026	TAXTURN/06-OCT-26/1970308	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.29
10/07/2026	TAXTURN/06-OCT-26/1970309	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	.29
10/07/2026	TAXTURN/06-OCT-26/1970310	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.29
10/07/2026	TAXTURN/06-OCT-26/1970311	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	.32
10/07/2026	TAXTURN/06-OCT-26/1970312	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.34
10/07/2026	TAXTURN/06-OCT-26/1970313	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.37
10/07/2026	TAXTURN/06-OCT-26/1970314	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.38
10/07/2026	TAXTURN/06-OCT-26/1970315	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	.40
10/07/2026	TAXTURN/06-OCT-26/1970316	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.56



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October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970317	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.02
10/07/2026	TAXTURN/06-OCT-26/1970318	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.69
10/07/2026	TAXTURN/06-OCT-26/1970319	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.11
10/07/2026	TAXTURN/06-OCT-26/1970320	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	18.61
10/07/2026	TAXTURN/06-OCT-26/1970321	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	41.49
10/07/2026	TAXTURN/06-OCT-26/1970322	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	60.49
10/07/2026	TAXTURN/06-OCT-26/1970323	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	255.87
10/07/2026	TAXTURN/06-OCT-26/1970324	0826 IE ON UNSEG TAXES	1.53
Total			388.95



Marion County Payment Advice

October 07, 2026

SUBLIMITY FIRE DISTRICT
STATE POOL #4684
PO BOX 911
SUBLIMITY, OR 97385-0911

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933183

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969390	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.81
10/07/2026	TAXTURN/06-OCT-26/1969391	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.85
10/07/2026	TAXTURN/06-OCT-26/1969392	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.89
10/07/2026	TAXTURN/06-OCT-26/1969393	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.94
10/07/2026	TAXTURN/06-OCT-26/1969394	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.97
10/07/2026	TAXTURN/06-OCT-26/1969395	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.02
10/07/2026	TAXTURN/06-OCT-26/1969396	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.04
10/07/2026	TAXTURN/06-OCT-26/1969397	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.06
10/07/2026	TAXTURN/06-OCT-26/1969398	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.07
10/07/2026	TAXTURN/06-OCT-26/1969399	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.07
10/07/2026	TAXTURN/06-OCT-26/1969400	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.08
10/07/2026	TAXTURN/06-OCT-26/1969401	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.14
10/07/2026	TAXTURN/06-OCT-26/1969402	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.15
10/07/2026	TAXTURN/06-OCT-26/1969403	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.16
10/07/2026	TAXTURN/06-OCT-26/1969404	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.26
10/07/2026	TAXTURN/06-OCT-26/1969405	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.33
10/07/2026	TAXTURN/06-OCT-26/1969406	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.39
10/07/2026	TAXTURN/06-OCT-26/1969407	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.45
10/07/2026	TAXTURN/06-OCT-26/1969408	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.48
10/07/2026	TAXTURN/06-OCT-26/1969409	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.14
10/07/2026	TAXTURN/06-OCT-26/1969410	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.95
10/07/2026	TAXTURN/06-OCT-26/1969411	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.52
10/07/2026	TAXTURN/06-OCT-26/1969412	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.00



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Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969413	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	11.53
10/07/2026	TAXTURN/06-OCT-26/1969414	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	25.12
10/07/2026	TAXTURN/06-OCT-26/1969415	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	36.39
10/07/2026	TAXTURN/06-OCT-26/1969416	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	69.84
10/07/2026	TAXTURN/06-OCT-26/1969417	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	149.56
10/07/2026	TAXTURN/06-OCT-26/1969418	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	155.65
10/07/2026	TAXTURN/06-OCT-26/1969419	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	226.83
10/07/2026	TAXTURN/06-OCT-26/1969420	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	958.67
10/07/2026	TAXTURN/06-OCT-26/1969421	0826 IE ON UNSEG TAXES	.90
10/07/2026	TAXTURN/06-OCT-26/1969422	0826 IE ON UNSEG TAXES	5.74
10/07/2026	TAXTURN/06-OCT-26/1969948	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.05
10/07/2026	TAXTURN/06-OCT-26/1969949	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.13
10/07/2026	TAXTURN/06-OCT-26/1969950	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.13
10/07/2026	TAXTURN/06-OCT-26/1969951	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.15
10/07/2026	TAXTURN/06-OCT-26/1969952	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.21
Total			.00



Marion County Payment Advice

October 07, 2026

**SUBLIMITY FIRE DISTRICT
STATE POOL #4684
PO BOX 911
SUBLIMITY, OR 97385-0911**

The following payment has been remitted to your bank account:

Bank Name	[REDACTED]
Bank Account No.	[REDACTED]
Payment Document No.	933184
Payment Date	2026-10-07
Payment Amount	\$1,687.07
Payment Ref No.	234816

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969953	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.23
10/07/2026	TAXTURN/06-OCT-26/1969954	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.29
10/07/2026	TAXTURN/06-OCT-26/1969955	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	.43
10/07/2026	TAXTURN/06-OCT-26/1969956	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.58
10/07/2026	TAXTURN/06-OCT-26/1969957	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.61
10/07/2026	TAXTURN/06-OCT-26/1969958	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.73
10/07/2026	TAXTURN/06-OCT-26/1969959	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.76
10/07/2026	TAXTURN/06-OCT-26/1969960	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.77
Total			1,687.07



Marion County Payment Advice

October 07, 2026

SUBURBAN EAST SALEM WATER DISTRICT
STATE POOL #5705
ATTN: SHEILA MCILRATH
3805 LABRANCH ST SE
SALEM, OR 97301

The following payment has been remitted to your bank account:

Bank Name [REDACTED]
Bank Account No. [REDACTED]
Payment Document No. 933185
Payment Date 2026-10-07
Payment Amount \$12.52
Payment Ref No. 234817

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970684	2005 TAX TURNOVER #013 DISTRIB ID = 26APR	.27
10/07/2026	TAXTURN/06-OCT-26/1970685	2007 TAX TURNOVER #002 DISTRIB ID = 26AUG	.15
10/07/2026	TAXTURN/06-OCT-26/1970686	1994 TAX TURNOVER #002 DISTRIB ID = 26AUG	.39
10/07/2026	TAXTURN/06-OCT-26/1970687	2008 TAX TURNOVER #002 DISTRIB ID = 26AUG	.99
10/07/2026	TAXTURN/06-OCT-26/1970688	2005 TAX TURNOVER #011 DISTRIB ID = 26FEB	.12
10/07/2026	TAXTURN/06-OCT-26/1970689	2004 TAX TURNOVER #011 DISTRIB ID = 26FEB	.15
10/07/2026	TAXTURN/06-OCT-26/1970690	2007 TAX TURNOVER #011 DISTRIB ID = 26FEB	.26
10/07/2026	TAXTURN/06-OCT-26/1970691	2007 TAX TURNOVER #001 DISTRIB ID = 26JUL	.05
10/07/2026	TAXTURN/06-OCT-26/1970692	1999 TAX TURNOVER #001 DISTRIB ID = 26JUL	.21
10/07/2026	TAXTURN/06-OCT-26/1970693	2005 TAX TURNOVER #001 DISTRIB ID = 26JUL	.26
10/07/2026	TAXTURN/06-OCT-26/1970694	1994 TAX TURNOVER #001 DISTRIB ID = 26JUL	.42
10/07/2026	TAXTURN/06-OCT-26/1970695	2006 TAX TURNOVER #001 DISTRIB ID = 26JUL	.48
10/07/2026	TAXTURN/06-OCT-26/1970696	2008 TAX TURNOVER #015 DISTRIB ID = 26JUN	.11
10/07/2026	TAXTURN/06-OCT-26/1970697	2005 TAX TURNOVER #015 DISTRIB ID = 26JUN	.27
10/07/2026	TAXTURN/06-OCT-26/1970698	2008 TAX TURNOVER #014 DISTRIB ID = 26MAY	.16
10/07/2026	TAXTURN/06-OCT-26/1970699	1999 TAX TURNOVER #014 DISTRIB ID = 26MAY	.20
10/07/2026	TAXTURN/06-OCT-26/1970700	2005 TAX TURNOVER #014 DISTRIB ID = 26MAY	.27
10/07/2026	TAXTURN/06-OCT-26/1970701	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.39
10/07/2026	TAXTURN/06-OCT-26/1970702	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.42
10/07/2026	TAXTURN/06-OCT-26/1970703	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.46
10/07/2026	TAXTURN/06-OCT-26/1970704	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.49
10/07/2026	TAXTURN/06-OCT-26/1970705	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.50
10/07/2026	TAXTURN/06-OCT-26/1970706	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.53



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Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970707	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.53
10/07/2026	TAXTURN/06-OCT-26/1970708	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	.65
10/07/2026	TAXTURN/06-OCT-26/1970709	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	.67
10/07/2026	TAXTURN/06-OCT-26/1970710	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.70
10/07/2026	TAXTURN/06-OCT-26/1970711	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	.73
10/07/2026	TAXTURN/06-OCT-26/1970712	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.74
10/07/2026	TAXTURN/06-OCT-26/1970713	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	.95
Total			12.52



Marion County Payment Advice

October 07, 2026

TURNER FIRE DISTRICT
STATE POOL #6981
7605 3RD ST SE
TURNER, OR 97392

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933186

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969423	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.31
10/07/2026	TAXTURN/06-OCT-26/1969424	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.35
10/07/2026	TAXTURN/06-OCT-26/1969425	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.35
10/07/2026	TAXTURN/06-OCT-26/1969426	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.37
10/07/2026	TAXTURN/06-OCT-26/1969427	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.42
10/07/2026	TAXTURN/06-OCT-26/1969428	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.43
10/07/2026	TAXTURN/06-OCT-26/1969429	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.45
10/07/2026	TAXTURN/06-OCT-26/1969430	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.46
10/07/2026	TAXTURN/06-OCT-26/1969431	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.51
10/07/2026	TAXTURN/06-OCT-26/1969432	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.56
10/07/2026	TAXTURN/06-OCT-26/1969433	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.59
10/07/2026	TAXTURN/06-OCT-26/1969434	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.07
10/07/2026	TAXTURN/06-OCT-26/1969435	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.08
10/07/2026	TAXTURN/06-OCT-26/1969436	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.09
10/07/2026	TAXTURN/06-OCT-26/1969437	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.23
10/07/2026	TAXTURN/06-OCT-26/1969438	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.26
10/07/2026	TAXTURN/06-OCT-26/1969439	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.31
10/07/2026	TAXTURN/06-OCT-26/1969440	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.33
10/07/2026	TAXTURN/06-OCT-26/1969441	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.39
10/07/2026	TAXTURN/06-OCT-26/1969442	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.41
10/07/2026	TAXTURN/06-OCT-26/1969443	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.53
10/07/2026	TAXTURN/06-OCT-26/1969444	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.54
10/07/2026	TAXTURN/06-OCT-26/1969445	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.57



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Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969446	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.60
10/07/2026	TAXTURN/06-OCT-26/1969447	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.60
10/07/2026	TAXTURN/06-OCT-26/1969448	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.69
10/07/2026	TAXTURN/06-OCT-26/1969449	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.75
10/07/2026	TAXTURN/06-OCT-26/1969450	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.84
10/07/2026	TAXTURN/06-OCT-26/1969451	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.93
10/07/2026	TAXTURN/06-OCT-26/1969452	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.10
10/07/2026	TAXTURN/06-OCT-26/1969453	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.34
10/07/2026	TAXTURN/06-OCT-26/1969454	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.77
10/07/2026	TAXTURN/06-OCT-26/1969455	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.83
10/07/2026	TAXTURN/06-OCT-26/1969456	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.19
10/07/2026	TAXTURN/06-OCT-26/1969457	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	11.79
10/07/2026	TAXTURN/06-OCT-26/1969458	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	14.72
10/07/2026	TAXTURN/06-OCT-26/1969459	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	126.21
10/07/2026	TAXTURN/06-OCT-26/1969460	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	279.72
Total			.00



Marion County Payment Advice

October 07, 2026

**TURNER FIRE DISTRICT
STATE POOL #6981
7605 3RD ST SE
TURNER, OR 97392**

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933187

Payment Date 2026-10-07

Payment Amount \$2,609.40

Payment Ref No. 234818

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969461	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	407.15
10/07/2026	TAXTURN/06-OCT-26/1969462	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,710.31
10/07/2026	TAXTURN/06-OCT-26/1969463	0826 IE ON UNSEG TAXES	10.25
Total			2,609.40



Marion County Payment Advice

October 07, 2026

TURNER URBAN RENEWAL AGENCY
PO BOX 456
TURNER OR 97392

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933188

Payment Date 2026-10-07

Payment Amount \$130.70

Payment Ref No. 234819

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1971039	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	.11
10/07/2026	TAXTURN/06-OCT-26/1971040	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	.26
10/07/2026	TAXTURN/06-OCT-26/1971041	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	.50
10/07/2026	TAXTURN/06-OCT-26/1971042	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.83
10/07/2026	TAXTURN/06-OCT-26/1971043	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	13.98
10/07/2026	TAXTURN/06-OCT-26/1971044	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	18.48
10/07/2026	TAXTURN/06-OCT-26/1971045	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	90.99
10/07/2026	TAXTURN/06-OCT-26/1971046	0826 IE ON UNSEG TAXES	.55
Total			130.70



Marion County Payment Advice

October 07, 2026

**TURNER, CITY OF
STATE POOL #4836
PO BOX 456
TURNER, OR 97392**

The following payment has been remitted to your bank account:

Bank Name [REDACTED]
Bank Account No. [REDACTED]
Payment Document No. 933189
Payment Date 2026-10-07
Payment Amount \$1,369.52
Payment Ref No. 234820

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970325	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	.19
10/07/2026	TAXTURN/06-OCT-26/1970326	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.42
10/07/2026	TAXTURN/06-OCT-26/1970327	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.48
10/07/2026	TAXTURN/06-OCT-26/1970328	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.48
10/07/2026	TAXTURN/06-OCT-26/1970329	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.49
10/07/2026	TAXTURN/06-OCT-26/1970330	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	.51
10/07/2026	TAXTURN/06-OCT-26/1970331	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	.52
10/07/2026	TAXTURN/06-OCT-26/1970332	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.53
10/07/2026	TAXTURN/06-OCT-26/1970333	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	.54
10/07/2026	TAXTURN/06-OCT-26/1970334	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.56
10/07/2026	TAXTURN/06-OCT-26/1970335	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	.58
10/07/2026	TAXTURN/06-OCT-26/1970336	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	.61
10/07/2026	TAXTURN/06-OCT-26/1970337	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.61
10/07/2026	TAXTURN/06-OCT-26/1970338	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.62
10/07/2026	TAXTURN/06-OCT-26/1970339	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.68
10/07/2026	TAXTURN/06-OCT-26/1970340	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.69
10/07/2026	TAXTURN/06-OCT-26/1970341	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.70
10/07/2026	TAXTURN/06-OCT-26/1970342	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.75
10/07/2026	TAXTURN/06-OCT-26/1970343	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	.79
10/07/2026	TAXTURN/06-OCT-26/1970344	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.83
10/07/2026	TAXTURN/06-OCT-26/1970345	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	.90
10/07/2026	TAXTURN/06-OCT-26/1970346	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.24
10/07/2026	TAXTURN/06-OCT-26/1970347	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.73



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970348	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.43
10/07/2026	TAXTURN/06-OCT-26/1970349	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.92
10/07/2026	TAXTURN/06-OCT-26/1970350	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.90
10/07/2026	TAXTURN/06-OCT-26/1970351	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	68.62
10/07/2026	TAXTURN/06-OCT-26/1970352	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	151.82
10/07/2026	TAXTURN/06-OCT-26/1970353	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	217.12
10/07/2026	TAXTURN/06-OCT-26/1970354	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	893.90
10/07/2026	TAXTURN/06-OCT-26/1970355	0826 IE ON UNSEG TAXES	5.36
Total			1,369.52



Marion County Payment Advice

October 07, 2026

WEST SALEM URBAN RENEWAL STATE POOL #4024

The following payment has been remitted to your bank account:

Bank Name [REDACTED]
Bank Account No. [REDACTED]
Payment Document No. 933190
Payment Date 2026-10-07
Payment Amount \$2,852.03
Payment Ref No. 234821

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1971386	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.06
10/07/2026	TAXTURN/06-OCT-26/1971387	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.35
10/07/2026	TAXTURN/06-OCT-26/1971388	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.64
10/07/2026	TAXTURN/06-OCT-26/1971389	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.74
10/07/2026	TAXTURN/06-OCT-26/1971390	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.76
10/07/2026	TAXTURN/06-OCT-26/1971391	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.81
10/07/2026	TAXTURN/06-OCT-26/1971392	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.84
10/07/2026	TAXTURN/06-OCT-26/1971393	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.00
10/07/2026	TAXTURN/06-OCT-26/1971394	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.14
10/07/2026	TAXTURN/06-OCT-26/1971395	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.14
10/07/2026	TAXTURN/06-OCT-26/1971396	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.33
10/07/2026	TAXTURN/06-OCT-26/1971397	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.43
10/07/2026	TAXTURN/06-OCT-26/1971398	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.62
10/07/2026	TAXTURN/06-OCT-26/1971399	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.28
10/07/2026	TAXTURN/06-OCT-26/1971400	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	12.48
10/07/2026	TAXTURN/06-OCT-26/1971401	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	14.80
10/07/2026	TAXTURN/06-OCT-26/1971402	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	125.00
10/07/2026	TAXTURN/06-OCT-26/1971403	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	295.43
10/07/2026	TAXTURN/06-OCT-26/1971404	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	440.67
10/07/2026	TAXTURN/06-OCT-26/1971405	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,929.95
10/07/2026	TAXTURN/06-OCT-26/1971406	0826 IE ON UNSEG TAXES	11.56
Total			2,852.03



Marion County Payment Advice

October 07, 2026

WILLAMETTE EDUCATION SERVICE DISTRICT
STATE POOL #4297
ATTN: MIKE DUNCKEL
2611 PRINGLE RD SE
SALEM, OR 97302

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933191

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1971085	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.34
10/07/2026	TAXTURN/06-OCT-26/1971086	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.70
10/07/2026	TAXTURN/06-OCT-26/1971087	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.31
10/07/2026	TAXTURN/06-OCT-26/1971088	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.54
10/07/2026	TAXTURN/06-OCT-26/1971089	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	9.92
10/07/2026	TAXTURN/06-OCT-26/1971090	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	10.13
10/07/2026	TAXTURN/06-OCT-26/1971091	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	10.82
10/07/2026	TAXTURN/06-OCT-26/1971092	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	10.93
10/07/2026	TAXTURN/06-OCT-26/1971093	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	11.23
10/07/2026	TAXTURN/06-OCT-26/1971094	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	11.53
10/07/2026	TAXTURN/06-OCT-26/1971095	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	11.73
10/07/2026	TAXTURN/06-OCT-26/1971096	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	13.18
10/07/2026	TAXTURN/06-OCT-26/1971097	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	13.35
10/07/2026	TAXTURN/06-OCT-26/1971098	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	13.49
10/07/2026	TAXTURN/06-OCT-26/1971099	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	13.58
10/07/2026	TAXTURN/06-OCT-26/1971100	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	13.65
10/07/2026	TAXTURN/06-OCT-26/1971101	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	13.76
10/07/2026	TAXTURN/06-OCT-26/1971102	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	14.79
10/07/2026	TAXTURN/06-OCT-26/1971103	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	15.22
10/07/2026	TAXTURN/06-OCT-26/1971104	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	15.42
10/07/2026	TAXTURN/06-OCT-26/1971105	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	16.25
10/07/2026	TAXTURN/06-OCT-26/1971106	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	18.82
10/07/2026	TAXTURN/06-OCT-26/1971107	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	20.39



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1971108	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	27.77
10/07/2026	TAXTURN/06-OCT-26/1971109	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	50.63
10/07/2026	TAXTURN/06-OCT-26/1971110	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	78.73
10/07/2026	TAXTURN/06-OCT-26/1971111	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	92.98
10/07/2026	TAXTURN/06-OCT-26/1971112	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	769.82
10/07/2026	TAXTURN/06-OCT-26/1971113	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,686.77
10/07/2026	TAXTURN/06-OCT-26/1971114	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	2,410.39
10/07/2026	TAXTURN/06-OCT-26/1971115	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	9,924.63
10/07/2026	TAXTURN/06-OCT-26/1971116	AUG26 TURNOVER MCGILCHRIST URBAN RENEWAL	-18.52
10/07/2026	TAXTURN/06-OCT-26/1971117	AUG26 TURNOVER FAIRVIEW URBAN RENEWAL	-.10
10/07/2026	TAXTURN/06-OCT-26/1971118	AUG26 TURNOVER FAIRVIEW URBAN RENEWAL	.10
10/07/2026	TAXTURN/06-OCT-26/1971119	AUG26 TURNOVER MCGILCHRIST URBAN RENEWAL	18.52
10/07/2026	TAXTURN/06-OCT-26/1971120	0826 IE ON UNSEG TAXES	58.15
10/07/2026	TAXTURN/06-OCT-26/1971121	AUG26 TURNOVER MCGILCHRIST URBAN RENEWAL	18.52
10/07/2026	TAXTURN/06-OCT-26/1971122	SEP26 TURNOVER N RIVER RD URBAN RENEWAL	1.50
Total			.00



Marion County Payment Advice

October 07, 2026

**WILLAMETTE EDUCATION SERVICE DISTRICT
STATE POOL #4297
ATTN: MIKE DUNCKEL
2611 PRINGLE RD SE
SALEM, OR 97302**

The following payment has been remitted to your bank account:

Bank Name	[REDACTED]
Bank Account No.	[REDACTED]
Payment Document No.	933192
Payment Date	2026-10-07
Payment Amount	\$15,399.07
Payment Ref No.	234822

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1971123	AUG26 TURNOVER FAIRVIEW URBAN RENEWAL	.10
Total			15,399.07



Marion County Payment Advice

October 07, 2026

**WOODBURN CITY OF
STATE POOL #4441
ATTN: FINANCE DEPT
270 MONTGOMERY ST
WOODBURN, OR 97071**

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933193

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970356	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.55
10/07/2026	TAXTURN/06-OCT-26/1970357	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.65
10/07/2026	TAXTURN/06-OCT-26/1970358	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.70
10/07/2026	TAXTURN/06-OCT-26/1970359	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.77
10/07/2026	TAXTURN/06-OCT-26/1970360	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.84
10/07/2026	TAXTURN/06-OCT-26/1970361	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.95
10/07/2026	TAXTURN/06-OCT-26/1970362	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.00
10/07/2026	TAXTURN/06-OCT-26/1970363	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.01
10/07/2026	TAXTURN/06-OCT-26/1970364	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.03
10/07/2026	TAXTURN/06-OCT-26/1970365	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.08
10/07/2026	TAXTURN/06-OCT-26/1970366	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.13
10/07/2026	TAXTURN/06-OCT-26/1970367	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.39
10/07/2026	TAXTURN/06-OCT-26/1970368	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.57
10/07/2026	TAXTURN/06-OCT-26/1970369	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.87
10/07/2026	TAXTURN/06-OCT-26/1970370	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.39
10/07/2026	TAXTURN/06-OCT-26/1970371	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.85
10/07/2026	TAXTURN/06-OCT-26/1970372	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.12
10/07/2026	TAXTURN/06-OCT-26/1970373	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.15
10/07/2026	TAXTURN/06-OCT-26/1970374	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.52
10/07/2026	TAXTURN/06-OCT-26/1970375	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.82
10/07/2026	TAXTURN/06-OCT-26/1970376	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	10.44
10/07/2026	TAXTURN/06-OCT-26/1970377	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	10.70
10/07/2026	TAXTURN/06-OCT-26/1970378	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	11.75



Marion County Payment Advice

October 07, 2026

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970379	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	11.77
10/07/2026	TAXTURN/06-OCT-26/1970380	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	12.20
10/07/2026	TAXTURN/06-OCT-26/1970381	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	12.59
10/07/2026	TAXTURN/06-OCT-26/1970382	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	12.87
10/07/2026	TAXTURN/06-OCT-26/1970383	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	13.48
10/07/2026	TAXTURN/06-OCT-26/1970384	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	14.50
10/07/2026	TAXTURN/06-OCT-26/1970385	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	14.88
10/07/2026	TAXTURN/06-OCT-26/1970386	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	14.96
10/07/2026	TAXTURN/06-OCT-26/1970387	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	15.18
10/07/2026	TAXTURN/06-OCT-26/1970388	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	15.23
10/07/2026	TAXTURN/06-OCT-26/1970389	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	15.38
10/07/2026	TAXTURN/06-OCT-26/1970390	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	15.49
10/07/2026	TAXTURN/06-OCT-26/1970391	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	16.81
10/07/2026	TAXTURN/06-OCT-26/1970392	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	19.76
10/07/2026	TAXTURN/06-OCT-26/1970393	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	20.94
Total			.00



Marion County Payment Advice

October 07, 2026

**WOODBURN CITY OF
STATE POOL #4441
ATTN: FINANCE DEPT
270 MONTGOMERY ST
WOODBURN, OR 97071**

The following payment has been remitted to your bank account:

Bank Name	
Bank Account No.	
Payment Document No.	933194
Payment Date	2026-10-07
Payment Amount	\$22,772.07
Payment Ref No.	234823

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1970394	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	22.28
10/07/2026	TAXTURN/06-OCT-26/1970395	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	30.43
10/07/2026	TAXTURN/06-OCT-26/1970396	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	50.41
10/07/2026	TAXTURN/06-OCT-26/1970397	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	56.23
10/07/2026	TAXTURN/06-OCT-26/1970398	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	87.57
10/07/2026	TAXTURN/06-OCT-26/1970399	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	106.54
10/07/2026	TAXTURN/06-OCT-26/1970400	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	111.04
10/07/2026	TAXTURN/06-OCT-26/1970401	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	921.48
10/07/2026	TAXTURN/06-OCT-26/1970402	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	2,042.51
10/07/2026	TAXTURN/06-OCT-26/1970403	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	3,414.17
10/07/2026	TAXTURN/06-OCT-26/1970404	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	15,527.06
10/07/2026	TAXTURN/06-OCT-26/1970405	0826 IE ON UNSEG TAXES	93.03
Total			22,772.07



Marion County Payment Advice

October 07, 2026

WOODBURN FIRE DISTRICT
STATE POOL #4934
1776 NEWBERG HWY
WOODBURN, OR 97071

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933195

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969464	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.33
10/07/2026	TAXTURN/06-OCT-26/1969465	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	.42
10/07/2026	TAXTURN/06-OCT-26/1969466	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.52
10/07/2026	TAXTURN/06-OCT-26/1969467	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.52
10/07/2026	TAXTURN/06-OCT-26/1969468	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.54
10/07/2026	TAXTURN/06-OCT-26/1969469	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	.59
10/07/2026	TAXTURN/06-OCT-26/1969470	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.60
10/07/2026	TAXTURN/06-OCT-26/1969471	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.62
10/07/2026	TAXTURN/06-OCT-26/1969472	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.69
10/07/2026	TAXTURN/06-OCT-26/1969473	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.72
10/07/2026	TAXTURN/06-OCT-26/1969474	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	.77
10/07/2026	TAXTURN/06-OCT-26/1969475	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	.80
10/07/2026	TAXTURN/06-OCT-26/1969476	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	.80
10/07/2026	TAXTURN/06-OCT-26/1969477	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	.81
10/07/2026	TAXTURN/06-OCT-26/1969478	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.15
10/07/2026	TAXTURN/06-OCT-26/1969479	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.27
10/07/2026	TAXTURN/06-OCT-26/1969480	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.89
10/07/2026	TAXTURN/06-OCT-26/1969481	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.31
10/07/2026	TAXTURN/06-OCT-26/1969482	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.16
10/07/2026	TAXTURN/06-OCT-26/1969483	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.18
10/07/2026	TAXTURN/06-OCT-26/1969484	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.66
10/07/2026	TAXTURN/06-OCT-26/1969485	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.76
10/07/2026	TAXTURN/06-OCT-26/1969486	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.77



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Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969487	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	3.90
10/07/2026	TAXTURN/06-OCT-26/1969488	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.13
10/07/2026	TAXTURN/06-OCT-26/1969489	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.16
10/07/2026	TAXTURN/06-OCT-26/1969490	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.20
10/07/2026	TAXTURN/06-OCT-26/1969491	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.26
10/07/2026	TAXTURN/06-OCT-26/1969492	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.38
10/07/2026	TAXTURN/06-OCT-26/1969493	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.42
10/07/2026	TAXTURN/06-OCT-26/1969494	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.84
10/07/2026	TAXTURN/06-OCT-26/1969495	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.17
10/07/2026	TAXTURN/06-OCT-26/1969496	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.19
10/07/2026	TAXTURN/06-OCT-26/1969497	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.21
10/07/2026	TAXTURN/06-OCT-26/1969498	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.27
10/07/2026	TAXTURN/06-OCT-26/1969499	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.35
10/07/2026	TAXTURN/06-OCT-26/1969500	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.55
10/07/2026	TAXTURN/06-OCT-26/1969501	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	5.66
Total			.00



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October 07, 2026

WOODBURN FIRE DISTRICT
STATE POOL #4934
1776 NEWBERG HWY
WOODBURN, OR 97071

The following payment has been remitted to your bank account:

Bank Name [REDACTED]
Bank Account No. [REDACTED]
Payment Document No. 933196
Payment Date 2026-10-07
Payment Amount \$10,579.50
Payment Ref No. 234824

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969502	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.15
10/07/2026	TAXTURN/06-OCT-26/1969503	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.22
10/07/2026	TAXTURN/06-OCT-26/1969504	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.12
10/07/2026	TAXTURN/06-OCT-26/1969505	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.31
10/07/2026	TAXTURN/06-OCT-26/1969506	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	7.49
10/07/2026	TAXTURN/06-OCT-26/1969507	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.04
10/07/2026	TAXTURN/06-OCT-26/1969508	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	11.01
10/07/2026	TAXTURN/06-OCT-26/1969509	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	20.44
10/07/2026	TAXTURN/06-OCT-26/1969510	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	32.05
10/07/2026	TAXTURN/06-OCT-26/1969511	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	34.32
10/07/2026	TAXTURN/06-OCT-26/1969512	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	38.86
10/07/2026	TAXTURN/06-OCT-26/1969513	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	61.34
10/07/2026	TAXTURN/06-OCT-26/1969514	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	64.93
10/07/2026	TAXTURN/06-OCT-26/1969515	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	147.59
10/07/2026	TAXTURN/06-OCT-26/1969516	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	187.59
10/07/2026	TAXTURN/06-OCT-26/1969517	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	237.63
10/07/2026	TAXTURN/06-OCT-26/1969518	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	338.20
10/07/2026	TAXTURN/06-OCT-26/1969519	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	734.59
10/07/2026	TAXTURN/06-OCT-26/1969520	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	762.17
10/07/2026	TAXTURN/06-OCT-26/1969521	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,027.54
10/07/2026	TAXTURN/06-OCT-26/1969522	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,223.62
10/07/2026	TAXTURN/06-OCT-26/1969523	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	5,467.40
10/07/2026	TAXTURN/06-OCT-26/1969524	0826 IE ON UNSEG TAXES	4.40



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Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1969525	0826 IE ON UNSEG TAXES	6.16
10/07/2026	TAXTURN/06-OCT-26/1969526	0826 IE ON UNSEG TAXES	32.76
Total			10,579.50



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**WOODBURN SCHOOL DISTRICT #103
STATE POOL #5266
ATTN: DENISE LAPP BUSINESS MGR
965 N BOONES FERRY RD
WOODBURN, OR 97071**

The following payment has been remitted to your bank account:

Bank Name

Bank Account No.

Payment Document No. 933197

Payment Date 2026-10-07

Payment Amount \$.00

Payment Ref No.

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968429	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.98
10/07/2026	TAXTURN/06-OCT-26/1968430	1994 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.24
10/07/2026	TAXTURN/06-OCT-26/1968431	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.83
10/07/2026	TAXTURN/06-OCT-26/1968432	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	9.61
10/07/2026	TAXTURN/06-OCT-26/1968433	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	12.69
10/07/2026	TAXTURN/06-OCT-26/1968434	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	12.95
10/07/2026	TAXTURN/06-OCT-26/1968435	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	15.46
10/07/2026	TAXTURN/06-OCT-26/1968436	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	17.30
10/07/2026	TAXTURN/06-OCT-26/1968437	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	18.22
10/07/2026	TAXTURN/06-OCT-26/1968438	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	19.68
10/07/2026	TAXTURN/06-OCT-26/1968439	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	20.20
10/07/2026	TAXTURN/06-OCT-26/1968440	2002 TAX TURNOVER #003 DISTRIB ID = 26SEP	21.23
10/07/2026	TAXTURN/06-OCT-26/1968441	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	21.53
10/07/2026	TAXTURN/06-OCT-26/1968442	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	22.86
10/07/2026	TAXTURN/06-OCT-26/1968443	2001 TAX TURNOVER #003 DISTRIB ID = 26SEP	22.99
10/07/2026	TAXTURN/06-OCT-26/1968444	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	23.63
10/07/2026	TAXTURN/06-OCT-26/1968445	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	23.87
10/07/2026	TAXTURN/06-OCT-26/1968446	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	24.67
10/07/2026	TAXTURN/06-OCT-26/1968447	2000 TAX TURNOVER #003 DISTRIB ID = 26SEP	25.41
10/07/2026	TAXTURN/06-OCT-26/1968448	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	25.97
10/07/2026	TAXTURN/06-OCT-26/1968449	1997 TAX TURNOVER #003 DISTRIB ID = 26SEP	26.22
10/07/2026	TAXTURN/06-OCT-26/1968450	1998 TAX TURNOVER #003 DISTRIB ID = 26SEP	27.25
10/07/2026	TAXTURN/06-OCT-26/1968451	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	27.41



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Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968452	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	27.93
10/07/2026	TAXTURN/06-OCT-26/1968453	1999 TAX TURNOVER #003 DISTRIB ID = 26SEP	28.89
10/07/2026	TAXTURN/06-OCT-26/1968454	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	31.72
10/07/2026	TAXTURN/06-OCT-26/1968455	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	32.72
10/07/2026	TAXTURN/06-OCT-26/1968456	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	37.66
10/07/2026	TAXTURN/06-OCT-26/1968457	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	49.95
10/07/2026	TAXTURN/06-OCT-26/1968458	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	57.74
10/07/2026	TAXTURN/06-OCT-26/1968459	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	60.49
10/07/2026	TAXTURN/06-OCT-26/1968460	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	89.10
10/07/2026	TAXTURN/06-OCT-26/1968461	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	106.69
10/07/2026	TAXTURN/06-OCT-26/1968462	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	520.64
10/07/2026	TAXTURN/06-OCT-26/1968463	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	906.03
10/07/2026	TAXTURN/06-OCT-26/1968464	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,123.72
10/07/2026	TAXTURN/06-OCT-26/1968465	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,602.73
10/07/2026	TAXTURN/06-OCT-26/1968466	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,995.02
Total			.00



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**WOODBURN SCHOOL DISTRICT #103
STATE POOL #5266
ATTN: DENISE LAPP BUSINESS MGR
965 N BOONES FERRY RD
WOODBURN, OR 97071**

The following payment has been remitted to your bank account:

Bank Name	[REDACTED]
Bank Account No.	[REDACTED]
Payment Document No.	933198
Payment Date	2026-10-07
Payment Amount	\$30,710.27
Payment Ref No.	234825

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1968467	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	3,167.41
10/07/2026	TAXTURN/06-OCT-26/1968468	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	6,482.20
10/07/2026	TAXTURN/06-OCT-26/1968469	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	13,833.40
10/07/2026	TAXTURN/06-OCT-26/1968470	0826 IE ON UNSEG TAXES	37.98
10/07/2026	TAXTURN/06-OCT-26/1968471	0826 IE ON UNSEG TAXES	81.05
Total			30,710.27



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WOODBURN URBAN RENEWAL STATE POOL #4441

The following payment has been remitted to your bank account:

Bank Name [REDACTED]
Bank Account No. [REDACTED]
Payment Document No. 933199
Payment Date 2026-10-07
Payment Amount \$2,031.67
Payment Ref No. 234826

Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1971407	2003 TAX TURNOVER #003 DISTRIB ID = 26SEP	.57
10/07/2026	TAXTURN/06-OCT-26/1971408	2015 TAX TURNOVER #003 DISTRIB ID = 26SEP	.60
10/07/2026	TAXTURN/06-OCT-26/1971409	2004 TAX TURNOVER #003 DISTRIB ID = 26SEP	.68
10/07/2026	TAXTURN/06-OCT-26/1971410	2013 TAX TURNOVER #003 DISTRIB ID = 26SEP	.72
10/07/2026	TAXTURN/06-OCT-26/1971411	2005 TAX TURNOVER #003 DISTRIB ID = 26SEP	.82
10/07/2026	TAXTURN/06-OCT-26/1971412	2016 TAX TURNOVER #003 DISTRIB ID = 26SEP	.86
10/07/2026	TAXTURN/06-OCT-26/1971413	2011 TAX TURNOVER #003 DISTRIB ID = 26SEP	.90
10/07/2026	TAXTURN/06-OCT-26/1971414	2010 TAX TURNOVER #003 DISTRIB ID = 26SEP	.98
10/07/2026	TAXTURN/06-OCT-26/1971415	2007 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.09
10/07/2026	TAXTURN/06-OCT-26/1971416	2008 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.11
10/07/2026	TAXTURN/06-OCT-26/1971417	2009 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.15
10/07/2026	TAXTURN/06-OCT-26/1971418	2014 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.19
10/07/2026	TAXTURN/06-OCT-26/1971419	2012 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.22
10/07/2026	TAXTURN/06-OCT-26/1971420	2006 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.46
10/07/2026	TAXTURN/06-OCT-26/1971421	2017 TAX TURNOVER #003 DISTRIB ID = 26SEP	1.68
10/07/2026	TAXTURN/06-OCT-26/1971422	2018 TAX TURNOVER #003 DISTRIB ID = 26SEP	2.48
10/07/2026	TAXTURN/06-OCT-26/1971423	2019 TAX TURNOVER #003 DISTRIB ID = 26SEP	4.59
10/07/2026	TAXTURN/06-OCT-26/1971424	2020 TAX TURNOVER #003 DISTRIB ID = 26SEP	6.85
10/07/2026	TAXTURN/06-OCT-26/1971425	2021 TAX TURNOVER #003 DISTRIB ID = 26SEP	8.49
10/07/2026	TAXTURN/06-OCT-26/1971426	2022 TAX TURNOVER #003 DISTRIB ID = 26SEP	76.46
10/07/2026	TAXTURN/06-OCT-26/1971427	2023 TAX TURNOVER #003 DISTRIB ID = 26SEP	199.53
10/07/2026	TAXTURN/06-OCT-26/1971428	2024 TAX TURNOVER #003 DISTRIB ID = 26SEP	325.83
10/07/2026	TAXTURN/06-OCT-26/1971429	2025 TAX TURNOVER #003 DISTRIB ID = 26SEP	1,384.12



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Invoice Date	Invoice Number	Description	Amount
10/07/2026	TAXTURN/06-OCT-26/1971430	0826 IE ON UNSEG TAXES	8.29
Total			2,031.67