# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 $114,890.10

AUMSVILLE CITY OF
595 MAIN ST

AUMSVILLE OR US 97325-9005

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1983937 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .26 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983938 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .40 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983939 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983940 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.23 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983941 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.39 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983942 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.60 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983943 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.76 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983944 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.85 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983945 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983946 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.20 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983947 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.22 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983948 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.48 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983949 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.62 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983950 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.31 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983951 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.71 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983952 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.93 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983953 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.98 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983954 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.29 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983955 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 91.40 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983956 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 248.09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983957 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 421.06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983958 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 949.50 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983959 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 113,133.54 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983960 | 0926 IE ON UNSEG TAXES | 6.18 |
| | | Total | 114,890.10 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 $131,717.71

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982343 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .37 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982344 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .57 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982345 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .70 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982346 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982347 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.13 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982348 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.15 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982349 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.20 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982350 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.20 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982351 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.30 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982352 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.48 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982353 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.63 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982354 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.70 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982355 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.95 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982356 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.97 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982357 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.12 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982358 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.57 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982359 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.85 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982360 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.91 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982361 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.00 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982362 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.23 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982363 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.25 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982364 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.36 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982365 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.39 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982366 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.64 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982367 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 19.65 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982368 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 49.58 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982369 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 68.14 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982370 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 77.41 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982371 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 109.34 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982372 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 211.12 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982373 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 267.64 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982374 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 364.41 |

# Marion County
Tax Turnover
Remittance Advice

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|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982375 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 827.98 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982376 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 31,675.41 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982377 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 97,992.26 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982378 | 0926 IE ON UNSEG TAXES | 1.73 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982379 | 0926 IE ON UNSEG TAXES | 5.35 |
| | | Total | 131,717.71 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 $91,690.52

AURORA CITY OF
21420 MAIN ST NE

AURORA OR US 97002-9229

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1983961 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .13 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983962 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .45 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983963 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .53 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983964 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .61 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983965 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .65 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983966 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .68 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983967 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .73 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983968 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .75 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983969 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .83 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983970 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .86 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983971 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .88 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983972 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .92 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983973 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .93 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983974 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983975 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983976 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.14 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983977 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.29 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983978 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.40 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983979 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.47 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983980 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.49 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983981 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.50 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983982 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.61 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983983 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.66 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983984 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.69 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983985 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.80 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983986 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.81 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983987 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.89 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983988 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.15 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983989 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.27 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983990 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 33.79 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983991 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 36.59 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983992 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 65.32 |

# Marion County
Tax Turnover
Remittance Advice

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|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1983993 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 91.80 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983994 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 155.47 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983995 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 168.10 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983996 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 353.00 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983997 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 397.83 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983998 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 41,875.14 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983999 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 48,474.30 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984000 | 0926 IE ON UNSEG TAXES | 2.29 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984001 | 0926 IE ON UNSEG TAXES | 2.65 |
| | | Total | 91,690.52 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 $1,043,743.35

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1984202 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984203 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.51 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984204 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.61 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984205 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.78 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984206 | SCHOOL EXCISE TAX | 4,183.52 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984207 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.25 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984208 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.68 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984209 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.92 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984210 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.38 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984211 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.60 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984212 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.46 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984213 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.68 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984214 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 8.00 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984215 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 8.02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984216 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 8.36 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984217 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 8.39 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984218 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 8.95 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984219 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 9.02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984220 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 9.50 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984221 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 9.73 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984222 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 10.64 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984223 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 12.50 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984224 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 14.42 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984225 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 15.26 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984226 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 15.77 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984227 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 18.76 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984228 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 19.15 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984229 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 20.98 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984230 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 21.72 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984231 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 23.81 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984232 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 26.85 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984233 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 31.71 |

# Marion County
Tax Turnover
Remittance Advice

| | | | |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1984234 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 31.81 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984235 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 31.86 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984236 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 34.34 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984237 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 183.01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984238 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 475.47 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984239 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 722.40 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984240 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 770.56 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984241 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,678.82 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984242 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,929.95 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984243 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3,208.11 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984244 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 7,045.11 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984245 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 193,368.29 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984246 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 824,128.37 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984247 | SCHOOL EXCISE TAX | 4,049.96 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984248 | SCHOOL EXCISE TAX | 1,495.78 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984249 | 0926 IE ON UNSEG TAXES | 10.56 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984250 | 0926 IE ON UNSEG TAXES | 45.01 |
| | | Total | 1,043,743.35 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 $14,970.16

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1984251 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984252 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .07 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984253 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984254 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984255 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984256 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .10 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984257 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .11 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984258 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .14 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984259 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .15 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984260 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .16 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984261 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .16 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984262 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .17 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984263 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .17 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984264 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .21 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984265 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .21 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984266 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .22 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984267 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .22 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984268 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .24 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984269 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .24 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984270 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .26 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984271 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .26 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984272 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .27 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984273 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .31 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984274 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .32 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984275 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .34 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984276 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .40 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984277 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .41 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984278 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .41 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984279 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .41 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984280 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .44 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984281 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .47 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984282 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .48 |

# Marion County
Tax Turnover
Remittance Advice

| | | | |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1984283 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.39 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984284 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 8.78 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984285 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 14.66 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984286 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 17.45 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984287 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 22.85 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984288 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 35.03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984289 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 37.71 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984290 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 84.48 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984291 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5,096.12 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984292 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 9,640.26 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984293 | 0926 IE ON UNSEG TAXES | .28 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984294 | 0926 IE ON UNSEG TAXES | .53 |
| | | Total | 14,970.16 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 $3,244,144.73

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1983539 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 7.78 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983540 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 10.18 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983541 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | 11.00 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983542 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 11.75 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983543 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 13.80 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983544 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 20.07 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983545 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 21.49 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983546 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 24.59 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983547 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 26.80 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983548 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 33.88 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983549 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 34.52 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983550 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 37.14 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983551 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 38.04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983552 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 39.81 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983553 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 41.21 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983554 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 44.13 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983555 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 44.84 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983556 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 45.06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983557 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 47.54 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983558 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 50.42 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983559 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 54.07 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983560 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 60.50 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983561 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 64.54 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983562 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 73.65 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983563 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 75.86 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983564 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 80.30 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983565 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 83.91 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983566 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 87.63 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983567 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 91.07 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983568 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 92.64 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983569 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 822.45 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983570 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,895.09 |

# Marion County
Tax Turnover
Remittance Advice

| | | | |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1983571 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2,061.49 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983572 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3,405.40 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983573 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5,078.64 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983574 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 8,325.06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983575 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 8,497.33 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983576 | SEP26 PRINGLE CREEK URBAN RENEWAL | .54 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983577 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 18,995.18 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983578 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 932,768.19 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983579 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2,260,715.80 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983580 | SEP26 TURNOVER FAIRVIEW URBAN RENEWAL | .08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983581 | SEP26 TURNOVER FAIRVIEW URBAN RENEWAL | .16 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983582 | SEP26 TURNOVER FAIRVIEW URBAN RENEWAL | .58 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983583 | 0926 IE ON UNSEG TAXES | 50.94 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983584 | 0926 IE ON UNSEG TAXES | 123.47 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983585 | SEP26 TURNOVER MCGILCHRIST URBAN RENEWAL | 3.34 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983586 | SEP26 TURNOVER MCGILCHRIST URBAN RENEWAL | 26.71 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983587 | SEP26 TURNOVER N RIVER RD URBAN RENEWAL | 6.06 |
| | | Total | 3,244,144.73 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 $301,602.92

CHEMEKETA LIBRARY

US

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1983658 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.00 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983659 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.22 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983660 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.74 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983661 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.29 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983662 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.63 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983663 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.89 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983664 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.78 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983665 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.83 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983666 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.42 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983667 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.66 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983668 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 7.22 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983669 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 8.38 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983670 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 9.69 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983671 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 9.74 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983672 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 9.81 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983673 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 10.52 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983674 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 223.49 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983675 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 613.14 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983676 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,051.23 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983677 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2,428.32 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983678 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 297,165.86 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983679 | SEP26 TURNOVER FAIRVIEW URBAN RENEWAL | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983680 | 0926 IE ON UNSEG TAXES | 16.23 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983681 | SEP26 TURNOVER N RIVER RD URBAN RENEWAL | .79 |
| | | Total | 301,602.92 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 $16,335.38

DONALD CITY OF
PO BOX 388

DONALD OR US 97020-0388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1984025 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .49 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984026 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.26 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984027 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.94 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984028 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 11.12 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984029 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 11.58 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984030 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 30.69 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984031 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 32.82 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984032 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 57.28 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984033 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 134.82 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984034 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 16,041.72 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984035 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984036 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984037 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984038 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984039 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984040 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .07 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984041 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984042 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984043 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984044 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984045 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .10 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984046 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .11 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984047 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .12 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984048 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .13 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984049 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .15 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984050 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .16 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984051 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .18 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984052 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .19 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984053 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .21 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984054 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .21 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984055 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .21 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984056 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .21 |

# Marion County
Tax Turnover
Remittance Advice

| | | | |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1984057 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .22 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984058 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .24 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984059 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .32 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984060 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .33 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984061 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .34 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984062 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .39 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984063 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .41 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984064 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .44 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984065 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .46 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984066 | 0926 IE ON UNSEG TAXES | .88 |
| | | Total | 16,335.38 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 $12,730.13

DRAKES CROSSING FIRE DISTRICT
ATTN: MICHELLE KUENZI CLERK
19364 POWERS CREEK LOOP
SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982425 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982426 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .14 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982427 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .14 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982428 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .16 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982429 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .21 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982430 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .21 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982431 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .22 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982432 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .24 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982433 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .29 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982434 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .31 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982435 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .31 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982436 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .33 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982437 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .36 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982438 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .41 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982439 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .43 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982440 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .44 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982441 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .49 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982442 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 9.70 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982443 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 27.30 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982444 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 46.86 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982445 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 112.92 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982446 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 12,527.89 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982447 | 0926 IE ON UNSEG TAXES | .68 |
| | | Total | 12,730.13 |

# Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4007 $9.35

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

US

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1983322 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .89 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983323 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .93 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983324 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983325 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.13 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983326 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.57 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983327 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.86 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983328 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.92 |
| | | Total | 9.35 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 $11,869.07

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982448 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982449 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982450 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982451 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .07 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982452 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .07 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982453 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982454 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982455 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982456 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982457 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .10 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982458 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .10 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982459 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .11 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982460 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .11 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982461 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .11 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982462 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .11 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982463 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .12 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982464 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .12 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982465 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .12 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982466 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .13 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982467 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .14 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982468 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .16 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982469 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .16 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982470 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .16 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982471 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .17 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982472 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .17 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982473 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .18 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982474 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .19 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982475 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .19 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982476 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .19 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982477 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .22 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982478 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .26 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982479 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .27 |

# Marion County
## Tax Turnover
## Remittance Advice

| | | | |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982480 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .28 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982481 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982482 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.67 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982483 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 9.29 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982484 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 14.36 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982485 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 16.04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982486 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 24.81 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982487 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 36.32 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982488 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 56.14 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982489 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4,594.76 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982490 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 7,104.53 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982491 | 0926 IE ON UNSEG TAXES | .25 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982492 | 0926 IE ON UNSEG TAXES | .39 |
| | | Total | 11,869.07 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 $121,678.51

GERVAIS CITY OF
PO BOX 329

GERVAIS OR US 97026-0329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1984090 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .14 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984091 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .99 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984092 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.14 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984093 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.30 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984094 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.44 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984095 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.50 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984096 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.81 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984097 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.13 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984098 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.13 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984099 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.24 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984100 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.56 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984101 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.78 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984102 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.17 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984103 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.41 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984104 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.64 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984105 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.77 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984106 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984107 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 88.23 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984108 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 253.11 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984109 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 435.04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984110 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,008.10 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984111 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 119,849.25 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984112 | 0926 IE ON UNSEG TAXES | 6.55 |
| | | Total | 121,678.51 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 $588,052.82

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1984295 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.66 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984296 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.12 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984297 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.13 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984298 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.19 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984299 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 7.06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984300 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 7.37 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984301 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 7.41 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984302 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 9.03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984303 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 10.03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984304 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 10.30 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984305 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 12.22 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984306 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 12.43 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984307 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 13.53 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984308 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 14.36 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984309 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 14.90 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984310 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 15.06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984311 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 15.65 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984312 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 340.46 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984313 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 617.55 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984314 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 967.61 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984315 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,416.84 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984316 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,595.53 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984317 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3,463.08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984318 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 166,763.11 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984319 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 402,322.23 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984320 | SCHOOL EXCISE TAX | 5,743.17 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984321 | SCHOOL EXCISE TAX | 4,622.71 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984322 | 0926 IE ON UNSEG TAXES | 9.11 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984323 | 0926 IE ON UNSEG TAXES | 21.97 |
| | | Total | 588,052.82 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 $125,754.90

HUBBARD CITY OF
ATTN: FINANCE DIRECTOR
PO BOX 380
HUBBARD OR US 97032

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1984113 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .48 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984114 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.12 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984115 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.34 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984116 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.58 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984117 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.81 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984118 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.97 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984119 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.13 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984120 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.31 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984121 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.41 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984122 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.62 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984123 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.68 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984124 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.90 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984125 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.77 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984126 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984127 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.32 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984128 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.42 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984129 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.68 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984130 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 100.74 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984131 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 270.71 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984132 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 460.26 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984133 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,047.88 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984134 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 123,823.97 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984135 | 0926 IE ON UNSEG TAXES | 6.76 |
| | | Total | 125,754.90 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 $83,681.71

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982493 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .11 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982494 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .12 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982495 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .12 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982496 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .13 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982497 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .14 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982498 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .18 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982499 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .19 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982500 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .19 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982501 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .23 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982502 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .23 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982503 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .23 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982504 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .27 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982505 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .28 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982506 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .35 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982507 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .38 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982508 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .40 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982509 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .41 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982510 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .47 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982511 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .52 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982512 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .59 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982513 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .61 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982514 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .68 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982515 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .70 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982516 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .73 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982517 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .77 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982518 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .90 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982519 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982520 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982521 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.12 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982522 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.18 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982523 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.25 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982524 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.25 |

# Marion County
Tax Turnover
Remittance Advice

| | | | |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982525 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.33 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982526 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.53 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982527 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.65 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982528 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 7.28 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982529 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 10.98 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982530 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 28.23 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982531 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 34.74 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982532 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 34.88 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982533 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 64.76 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982534 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 75.90 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982535 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 93.23 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982536 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 128.80 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982537 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 158.38 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982538 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 293.96 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982539 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 402.09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982540 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 34,767.24 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982541 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 47,555.36 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982542 | 0926 IE ON UNSEG TAXES | 1.90 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982543 | 0926 IE ON UNSEG TAXES | 2.60 |
| | | Total | 83,681.71 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 $1,788.64

IDANHA CITY OF
PO BOX 430

IDANHA OR US 97350

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1984136 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984137 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984138 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984139 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984140 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984141 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984142 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984143 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984144 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984145 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984146 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984147 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984148 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984149 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984150 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984151 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .07 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984152 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .07 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984153 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.45 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984154 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.83 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984155 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.40 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984156 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 14.37 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984157 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,761.84 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984158 | 0926 IE ON UNSEG TAXES | .10 |
| | | Total | 1,788.64 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 $22,673.41

IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT
ATTN: HEATHER RITCHIE BOOKKEEPER
PO BOX DRAWER B
DETROIT OR US 97342

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982544 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982545 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .11 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982546 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .12 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982547 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .13 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982548 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .15 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982549 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .16 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982550 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .18 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982551 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .19 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982552 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .20 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982553 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .20 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982554 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .21 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982555 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .22 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982556 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .23 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982557 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .26 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982558 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .26 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982559 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .29 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982560 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .30 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982561 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .33 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982562 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .34 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982563 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .35 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982564 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .36 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982565 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .44 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982566 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .50 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982567 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .52 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982568 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .54 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982569 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.43 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982570 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 8.38 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982571 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 11.34 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982572 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 21.75 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982573 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 27.67 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982574 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 52.57 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982575 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 53.06 |

# Marion County
Tax Turnover
Remittance Advice

| | | | |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982576 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 128.29 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982577 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6,499.74 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982578 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 15,859.33 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982579 | 0926 IE ON UNSEG TAXES | .35 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982580 | 0926 IE ON UNSEG TAXES | .87 |
| | | Total | 22,673.41 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 $50,891.90

JEFFERSON CITY OF
PO BOX 83

JEFFERSON OR US 97352

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1984159 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .13 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984160 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .50 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984161 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .57 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984162 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .67 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984163 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .77 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984164 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .83 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984165 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .86 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984166 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984167 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984168 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984169 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.14 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984170 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.26 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984171 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.46 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984172 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.67 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984173 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.69 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984174 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.72 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984175 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.80 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984176 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 38.40 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984177 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 105.56 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984178 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 180.92 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984179 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 421.81 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984180 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 50,124.26 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984181 | 0926 IE ON UNSEG TAXES | 2.74 |
| | | Total | 50,891.90 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 $141,589.70

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

JEFFERSON OR US 97352

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982581 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .35 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982582 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .70 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982583 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .79 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982584 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .83 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982585 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .85 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982586 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .90 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982587 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .91 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982588 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .97 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982589 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .98 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982590 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.12 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982591 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.28 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982592 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.40 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982593 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.45 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982594 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.70 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982595 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.71 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982596 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.93 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982597 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.94 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982598 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.10 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982599 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.45 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982600 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.84 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982601 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.84 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982602 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.87 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982603 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.07 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982604 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 20.58 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982605 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 56.49 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982606 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 64.73 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982607 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 177.75 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982608 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 204.00 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982609 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 301.08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982610 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 471.41 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982611 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 695.76 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982612 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 56,364.16 |

# Marion County
## Tax Turnover
## Remittance Advice

| | | | |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982613 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 83,189.19 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982614 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .11 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982615 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .12 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982616 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .19 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982617 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .22 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982618 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .31 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982619 | 0926 IE ON UNSEG TAXES | 3.08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982620 | 0926 IE ON UNSEG TAXES | 4.54 |
| | | Total | 141,589.70 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 $397,218.98

JEFFERSON SCHOOL DISTRICT 14J
ATTN: SARAH BISHOP BUS MGR
1328 N 2ND ST
JEFFERSON OR US 97352

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1984324 | SCHOOL EXCISE TAX | 6,043.23 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984325 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.68 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984326 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.92 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984327 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.31 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984328 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.34 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984329 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.70 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984330 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.72 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984331 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.94 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984332 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.39 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984333 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.15 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984334 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.95 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984335 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.22 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984336 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.33 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984337 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 7.56 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984338 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 7.96 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984339 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 8.63 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984340 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 8.97 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984341 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 9.91 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984342 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 10.62 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984343 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 11.75 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984344 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 12.25 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984345 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 12.81 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984346 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 12.98 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984347 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 75.98 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984348 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 207.44 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984349 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 262.94 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984350 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 343.46 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984351 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 706.01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984352 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 732.11 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984353 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,164.31 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984354 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2,604.76 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984355 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 81,529.68 |

# Marion County
Tax Turnover
Remittance Advice

| | | | |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1984356 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 303,374.95 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984357 | 0926 IE ON UNSEG TAXES | 4.45 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984358 | 0926 IE ON UNSEG TAXES | 16.57 |
| | | Total | 397,218.98 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 $770,824.45

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1981767 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.18 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981768 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.36 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981769 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.40 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981770 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.51 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981771 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.74 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981772 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.75 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981773 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.82 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981774 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.82 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981775 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.07 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981776 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981777 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.33 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981778 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.35 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981779 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.36 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981780 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.43 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981781 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.50 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981782 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.00 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981783 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.00 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981784 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981785 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981786 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.59 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981787 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.95 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981788 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.96 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981789 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981790 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.76 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981791 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.42 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981792 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.43 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981793 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.44 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981794 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.48 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981795 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.74 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981796 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.83 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981797 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 7.10 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981798 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 7.17 |

# Marion County
## Tax Turnover
## Remittance Advice

| | | | |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1981799 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 7.40 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981800 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 8.28 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981801 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 8.64 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981802 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 9.05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981803 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981804 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981805 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981806 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981807 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981808 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981809 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981810 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981811 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981812 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981813 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981814 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981815 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981816 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981817 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981818 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981819 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981820 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981821 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981822 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981823 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981824 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981825 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981826 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981827 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981828 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981829 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981830 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981831 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981832 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981833 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981834 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981835 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981836 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981837 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981838 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |

# Marion County
## Tax Turnover
## Remittance Advice

| | | | |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1981839 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981840 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981841 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981842 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981843 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981844 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981845 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981846 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981847 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 9.08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981848 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 9.23 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981849 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 9.51 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981850 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 10.21 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981851 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 10.38 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981852 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 11.20 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981853 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 12.32 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981854 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 13.70 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981855 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 13.97 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981856 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 15.93 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981857 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 16.16 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981858 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 16.20 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981859 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 17.11 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981860 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 17.29 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981861 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 21.25 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981862 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 23.46 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981863 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 26.44 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981864 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 26.95 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981865 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 27.21 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981866 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 28.93 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981867 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 599.59 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981868 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 634.25 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981869 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 641.72 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981870 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 658.85 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981871 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 665.78 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981872 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 832.80 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981873 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 974.70 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981874 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,060.73 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981875 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,078.46 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981876 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,248.33 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981877 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,470.11 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981878 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,620.65 |

# Marion County
Tax Turnover
Remittance Advice

| | | | |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1981879 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,946.55 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981880 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2,609.10 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981881 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2,748.76 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981882 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6,289.59 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981883 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 745,188.82 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981884 | 0926 IE ON UNSEG TAXES | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981885 | 0926 IE ON UNSEG TAXES | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981886 | 0926 IE ON UNSEG TAXES | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981887 | 0926 IE ON UNSEG TAXES | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981888 | 0926 IE ON UNSEG TAXES | .05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981889 | 0926 IE ON UNSEG TAXES | .05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981890 | 0926 IE ON UNSEG TAXES | .06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981891 | 0926 IE ON UNSEG TAXES | .06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981892 | 0926 IE ON UNSEG TAXES | .07 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981893 | 0926 IE ON UNSEG TAXES | .08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981894 | 0926 IE ON UNSEG TAXES | .11 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981895 | 0926 IE ON UNSEG TAXES | .14 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981896 | 0926 IE ON UNSEG TAXES | 40.70 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981897 | SEP26 TURNOVER N RIVER RD URBAN RENEWAL | 20.22 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983068 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983069 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983070 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983071 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983072 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983073 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983074 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983075 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983076 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983077 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983078 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983079 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983080 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983081 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983082 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983083 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983084 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983085 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983086 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983087 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983088 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |

# Marion County
Tax Turnover
Remittance Advice

| | | | |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1983089 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983090 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983091 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983092 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983093 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983094 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983095 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983096 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983097 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983098 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983099 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983100 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983101 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983102 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983103 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983104 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983105 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983106 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983107 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983108 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983109 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983110 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983111 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983112 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983113 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983114 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983115 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983116 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983117 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983118 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983119 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983120 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983121 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983122 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983123 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983124 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983125 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983126 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983127 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983128 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .05 |

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|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1983129 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983130 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983131 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983132 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983133 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983134 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983135 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983136 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983137 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983138 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983139 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983140 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983141 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983142 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983143 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983144 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983145 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983146 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983147 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983148 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983149 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983150 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983151 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983152 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983153 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983154 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983155 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983156 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983157 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983158 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983159 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983160 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983161 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983162 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983163 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983164 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983165 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983166 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983167 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983168 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |

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|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1983169 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983170 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983171 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983172 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983173 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983174 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983175 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983176 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983177 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983178 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983179 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983180 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983181 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983182 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983183 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983184 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983185 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983186 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983187 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983188 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983189 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983190 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983191 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983192 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983193 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983194 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983195 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983196 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983197 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983198 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983199 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .07 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983200 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .07 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983201 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .07 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983202 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .07 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983203 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .07 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983204 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .07 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983205 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .07 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983206 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .07 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983207 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .07 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983208 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .07 |

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|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1983209 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .07 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983210 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .07 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983211 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .07 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983212 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983213 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983214 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983215 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983216 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983217 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983218 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983219 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .10 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983220 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .10 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983221 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .10 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983222 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | .51 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983223 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | .53 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983224 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983225 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983226 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983227 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983228 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983229 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983230 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983231 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983232 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983233 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983234 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983235 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983236 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983237 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983238 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983239 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983240 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983241 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983242 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983243 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983244 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983245 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983246 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983247 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983248 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |

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|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1983249 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983250 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983251 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983252 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983253 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983254 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983255 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983256 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983257 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983258 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983259 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983260 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983261 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983262 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983263 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983264 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983265 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983266 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983267 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983268 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983269 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983270 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983271 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983272 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983273 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983274 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983275 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983276 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983277 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | .62 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983278 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | .69 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983279 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | .73 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983280 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | .74 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983281 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | .89 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983282 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | .91 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983283 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | .95 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984182 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984183 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984184 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984185 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984186 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |

# Marion County
## Tax Turnover
## Remittance Advice

| | | | |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1984187 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984188 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984189 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984190 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984191 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984192 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984193 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984194 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984195 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984196 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984197 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984198 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984199 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984200 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984201 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| | | Total | 770,824.45 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 $813,311.39

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982621 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .80 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982622 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .93 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982623 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .98 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982624 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.10 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982625 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.32 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982626 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.35 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982627 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.45 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982628 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.59 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982629 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.63 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982630 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.82 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982631 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.84 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982632 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.96 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982633 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.82 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982634 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982635 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.48 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982636 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982637 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.54 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982638 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.74 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982639 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.41 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982640 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.71 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982641 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.96 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982642 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.54 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982643 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.72 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982644 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.84 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982645 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.91 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982646 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 7.34 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982647 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 7.77 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982648 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 7.98 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982649 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 8.94 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982650 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 9.39 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982651 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 10.38 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982652 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 10.68 |

# Marion County
Tax Turnover
Remittance Advice

| | | | |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982653 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 11.00 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982654 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 13.67 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982655 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 15.39 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982656 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 15.86 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982657 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 16.83 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982658 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 16.86 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982659 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 35.27 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982660 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 96.26 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982661 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 152.02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982662 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 159.23 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982663 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 348.51 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982664 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 356.60 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982665 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 413.35 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982666 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 947.63 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982667 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,173.73 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982668 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,603.61 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982669 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2,692.87 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982670 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3,679.16 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982671 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 46,862.08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982672 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 318,855.51 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982673 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 435,640.25 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982674 | 0926 IE ON UNSEG TAXES | 2.56 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982675 | 0926 IE ON UNSEG TAXES | 17.41 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982676 | 0926 IE ON UNSEG TAXES | 23.79 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982677 | SEP26 TURNOVER N RIVER RD URBAN RENEWAL | 1.12 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982678 | SEP26 TURNOVER N RIVER RD URBAN RENEWAL | 14.76 |
| | | Total | 813,311.39 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4007 $94.84

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

US

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1983367 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .90 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983368 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.29 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983369 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.32 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983370 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.67 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983371 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.81 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983372 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 10.35 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983373 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 11.88 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983374 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 16.03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983375 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 17.00 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983376 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 20.59 |
| | | Total | 94.84 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 $8,951.24

LINN BENTON LINCOLN ESD
ATTN: JACKIE OLSEN CFO
905 4TH AVE SE
ALBANY OR US 97322

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1983795 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983796 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983797 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .10 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983798 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .12 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983799 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .13 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983800 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .16 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983801 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .16 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983802 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .17 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983803 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .19 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983804 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .21 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983805 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .22 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983806 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .23 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983807 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .24 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983808 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .26 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983809 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .29 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983810 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .32 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983811 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .35 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983812 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .35 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983813 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.57 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983814 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 17.65 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983815 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 30.85 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983816 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 70.63 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983817 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 8,822.52 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983818 | 0926 IE ON UNSEG TAXES | .48 |
| | | Total | 8,951.24 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 $1,330,964.38

MARION COUNTY FIRE DISTRICT #1
300 CORDON RD NE

SALEM OR US 97317

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982679 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .99 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982680 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.14 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982681 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.52 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982682 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.53 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982683 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.76 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982684 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.77 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982685 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.79 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982686 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.91 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982687 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982688 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.15 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982689 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.22 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982690 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.36 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982691 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.93 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982692 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982693 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.42 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982694 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.84 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982695 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.94 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982696 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.00 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982697 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.51 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982698 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.59 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982699 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982700 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982701 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.17 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982702 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.58 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982703 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.68 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982704 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 9.09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982705 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 9.53 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982706 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 10.11 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982707 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 11.15 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982708 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 11.83 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982709 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 12.05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982710 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 13.58 |

# Marion County
## Tax Turnover
## Remittance Advice

| | | | |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982711 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 14.59 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982712 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 14.96 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982713 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 17.92 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982714 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 20.11 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982715 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 22.62 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982716 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 22.73 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982717 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 25.56 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982718 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 25.98 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982719 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 29.33 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982720 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 29.88 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982721 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 30.14 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982722 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 31.88 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982723 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 208.54 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982724 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 577.77 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982725 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 673.13 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982726 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,652.70 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982727 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,865.01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982728 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3,179.38 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982729 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3,761.69 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982730 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 7,236.56 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982731 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 448,499.09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982732 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 862,796.92 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982733 | 0926 IE ON UNSEG TAXES | 24.49 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982734 | 0926 IE ON UNSEG TAXES | 47.12 |
| | | Total | 1,330,964.38 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account 408 N 3RD AVE $178,076.69

MARION SOIL & WATER CONSERVATION DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

STAYTON OR US 97383

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1983598 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.77 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983599 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.89 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983600 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.20 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983601 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.53 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983602 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.72 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983603 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.88 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983604 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.39 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983605 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.44 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983606 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.78 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983607 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.92 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983608 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.15 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983609 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.25 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983610 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.70 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983611 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.74 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983612 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.78 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983613 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.22 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983614 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 131.50 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983615 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 360.14 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983616 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 618.08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983617 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,426.38 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983618 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 175,468.13 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983619 | SEP26 TURNOVER FAIRVIEW URBAN RENEWAL | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983620 | 0926 IE ON UNSEG TAXES | 9.58 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983621 | SEP26 TURNOVER MCGILCHRIST URBAN RENEWAL | 2.00 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983622 | SEP26 TURNOVER N RIVER RD URBAN RENEWAL | .48 |
| | | Total | 178,076.69 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 $1,004.16

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

US

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1983329 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .57 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983330 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .77 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983331 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .86 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983332 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983333 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.16 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983334 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.22 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983335 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.48 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983336 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.62 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983337 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.64 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983338 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.81 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983339 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.63 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983340 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.98 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983341 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.84 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983342 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.29 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983343 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.32 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983344 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 102.98 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983345 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 302.88 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983346 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 568.05 |
| | | Total | 1,004.16 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL $5,256.64 #9140000550

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1983710 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983711 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983712 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983713 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983714 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983715 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .10 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983716 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .14 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983717 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .16 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983718 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .16 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983719 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .18 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983720 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .19 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983721 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .19 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983722 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .19 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983723 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .21 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983724 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .22 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983725 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .22 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983726 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .22 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983727 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.73 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983728 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 12.25 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983729 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 20.00 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983730 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 45.24 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983731 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5,171.60 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983732 | 0926 IE ON UNSEG TAXES | .28 |
| | | Total | 5,256.64 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 $14,478.57

MILL CITY CITY OF
ATTN: RENEE SHORT FINANCE CLERK
PO BOX 256
MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1981898 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981899 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .14 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981900 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .15 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981901 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .17 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981902 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .20 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981903 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .21 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981904 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .23 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981905 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .26 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981906 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .27 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981907 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .29 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981908 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .31 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981909 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .35 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981910 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .37 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981911 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .41 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981912 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .42 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981913 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .43 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981914 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .47 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981915 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 10.09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981916 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 30.53 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981917 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 51.51 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981918 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 118.15 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981919 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 14,262.78 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981920 | 0926 IE ON UNSEG TAXES | .78 |
| | | Total | 14,478.57 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 $7,366.46

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982735 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982736 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982737 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982738 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982739 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982740 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982741 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982742 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982743 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982744 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982745 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982746 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982747 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982748 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .07 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982749 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982750 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982751 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982752 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982753 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982754 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .10 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982755 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .11 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982756 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .12 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982757 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .13 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982758 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .14 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982759 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .14 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982760 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .15 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982761 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .16 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982762 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .19 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982763 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .19 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982764 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .21 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982765 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .23 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982766 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .25 |

# Marion County
Tax Turnover
Remittance Advice

| | | | |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982767 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .26 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982768 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.11 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982769 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.36 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982770 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.81 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982771 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.76 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982772 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 13.35 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982773 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 14.67 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982774 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 25.07 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982775 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 58.07 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982776 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 7,236.46 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982777 | 0926 IE ON UNSEG TAXES | .40 |
| | | Total | 7,366.46 |

# Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 $8,372.07

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

US

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1983347 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983348 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983349 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983350 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .35 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983351 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.28 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983352 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.58 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983353 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.82 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983354 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.84 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983355 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983356 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.29 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983357 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.36 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983358 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.65 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983359 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.79 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983360 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.68 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983361 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.75 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983362 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 7.79 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983363 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 138.90 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983364 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 784.36 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983365 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,801.96 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983366 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5,605.52 |
| | | Total | 8,372.07 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 $3,858.95

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982778 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982779 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982780 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982781 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982782 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982783 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982784 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982785 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982786 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982787 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982788 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982789 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982790 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982791 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982792 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .07 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982793 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .07 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982794 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .07 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982795 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982796 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982797 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982798 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982799 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982800 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.73 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982801 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982802 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.34 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982803 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.71 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982804 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 7.17 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982805 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 14.79 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982806 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 15.82 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982807 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,838.78 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982808 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,964.16 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982809 | 0926 IE ON UNSEG TAXES | .10 |

# Marion County
Tax Turnover
Remittance Advice

| | | | |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982810 | 0926 IE ON UNSEG TAXES | .11 |
| | | Total | 3,858.95 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 $138,182.48

MT ANGEL CITY OF
PO BOX 960

MT ANGEL OR US 97362

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1981921 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .66 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981922 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.27 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981923 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.41 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981924 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.64 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981925 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.88 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981926 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981927 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981928 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.42 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981929 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.48 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981930 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.78 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981931 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.79 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981932 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.15 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981933 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.54 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981934 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981935 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.14 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981936 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.20 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981937 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.59 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981938 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 98.93 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981939 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 272.73 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981940 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 497.11 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981941 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,149.21 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981942 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 136,111.96 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981943 | 0926 IE ON UNSEG TAXES | 7.43 |
| | | Total | 138,182.48 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 $61,413.56

MT ANGEL FIRE DISTRICT
ATTN: LYN KOMP
PO BOX 335
MT ANGEL OR US 97362

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982811 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .46 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982812 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .47 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982813 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .47 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982814 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .50 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982815 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .58 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982816 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .61 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982817 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .62 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982818 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .65 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982819 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .73 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982820 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .83 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982821 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .88 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982822 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .91 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982823 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982824 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.11 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982825 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.22 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982826 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.27 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982827 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.40 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982828 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.55 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982829 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.82 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982830 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.84 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982831 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.87 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982832 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.99 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982833 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 9.79 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982834 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 42.80 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982835 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 116.43 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982836 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 210.07 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982837 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 483.40 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982838 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 60,523.79 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982839 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .23 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982840 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .25 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982841 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .28 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982842 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .35 |

# Marion County
Tax Turnover
Remittance Advice

| | | | |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982843 | 0926 IE ON UNSEG TAXES | 3.31 |
| | | Total | 61,413.56 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 $331,514.90

MT ANGEL SCHOOL DISTRICT #91
ATTN: GAYLE SCHMIDT BUS MGR
PO BOX 1129
MT ANGEL OR US 97362

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1984359 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .86 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984360 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .90 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984361 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.58 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984362 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.56 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984363 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.14 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984364 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.48 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984365 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.69 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984366 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984367 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.18 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984368 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.19 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984369 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.48 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984370 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.61 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984371 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.86 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984372 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.20 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984373 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.40 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984374 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.61 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984375 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.93 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984376 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.75 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984377 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.82 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984378 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 7.32 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984379 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 7.40 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984380 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 7.44 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984381 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 8.45 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984382 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 8.95 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984383 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 11.02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984384 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 96.46 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984385 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 154.10 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984386 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 368.34 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984387 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 411.41 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984388 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 560.53 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984389 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 730.92 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984390 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,285.87 |

# Marion County
## Tax Turnover
## Remittance Advice

| | | | |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1984391 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,615.64 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984392 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 139,016.37 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984393 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 187,128.58 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984394 | 0926 IE ON UNSEG TAXES | 7.59 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984395 | 0926 IE ON UNSEG TAXES | 10.22 |
| | | Total | 331,514.90 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 $7,769.38

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

US

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1983377 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .53 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983378 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.10 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983379 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.37 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983380 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.85 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983381 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.57 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983382 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.71 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983383 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.82 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983384 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 7.37 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983385 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 7.54 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983386 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 7.59 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983387 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 9.56 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983388 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 12.68 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983389 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 13.26 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983390 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 13.78 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983391 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 15.44 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983392 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 15.70 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983393 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 17.10 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983394 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 370.32 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983395 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,071.19 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983396 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,757.25 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983397 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4,416.65 |
| | | Total | 7,769.38 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 $802,283.65

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1984396 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.76 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984397 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 9.06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984398 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 9.21 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984399 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 9.59 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984400 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 10.02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984401 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 10.72 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984402 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 10.82 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984403 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 10.99 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984404 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 12.68 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984405 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 14.06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984406 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 14.32 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984407 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 17.28 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984408 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 17.44 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984409 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 17.81 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984410 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 19.54 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984411 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 20.24 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984412 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 20.38 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984413 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 20.61 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984414 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 21.40 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984415 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 22.09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984416 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 29.57 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984417 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 226.93 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984418 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 459.15 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984419 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 600.34 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984420 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 985.34 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984421 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,227.72 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984422 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2,027.62 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984423 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2,165.40 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984424 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4,573.24 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984425 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 249,481.00 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984426 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 535,097.49 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984427 | SCHOOL EXCISE TAX | 2,797.72 |

# Marion County
Tax Turnover
Remittance Advice

| | | | |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1984428 | SCHOOL EXCISE TAX | 2,277.26 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984429 | 0926 IE ON UNSEG TAXES | 13.63 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984430 | 0926 IE ON UNSEG TAXES | 29.22 |
| | | Total | 802,283.65 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 $913,349.29

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1984431 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984432 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .70 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984433 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.39 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984434 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.46 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984435 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.54 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984436 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.82 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984437 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.65 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984438 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.30 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984439 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.32 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984440 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.43 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984441 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.58 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984442 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 7.10 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984443 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 7.44 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984444 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 9.98 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984445 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 12.40 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984446 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 13.66 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984447 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 14.18 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984448 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 15.75 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984449 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 16.51 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984450 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 17.21 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984451 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 19.71 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984452 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 23.21 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984453 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 24.43 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984454 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 26.99 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984455 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 27.93 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984456 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 28.26 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984457 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 28.76 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984458 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 29.09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984459 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 30.09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984460 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 145.41 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984461 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 445.29 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984462 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 620.94 |

# Marion County
## Tax Turnover
## Remittance Advice

| | | | |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1984463 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 733.43 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984464 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,644.10 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984465 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,670.32 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984466 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2,731.05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984467 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6,088.29 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984468 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 192,158.77 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984469 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 706,449.25 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984470 | SCHOOL EXCISE TAX | 221.39 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984471 | 0926 IE ON UNSEG TAXES | 10.49 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984472 | 0926 IE ON UNSEG TAXES | 38.58 |
| | | Total | 913,349.29 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL $37,523.72 #6290000579

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1983733 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983734 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .13 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983735 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .15 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983736 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .17 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983737 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .21 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983738 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .23 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983739 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .24 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983740 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .26 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983741 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .27 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983742 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .28 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983743 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .29 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983744 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .31 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983745 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .32 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983746 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .32 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983747 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .35 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983748 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .36 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983749 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .40 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983750 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .41 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983751 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .41 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983752 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .41 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983753 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .44 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983754 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .44 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983755 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .46 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983756 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .50 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983757 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .53 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983758 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .62 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983759 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .64 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983760 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .64 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983761 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .67 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983762 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .71 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983763 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .84 |

# Marion County
## Tax Turnover
## Remittance Advice

| | | | |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1983764 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .90 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983765 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .94 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983766 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .94 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983767 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 7.26 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983768 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 16.96 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983769 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 19.49 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983770 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 32.33 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983771 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 62.10 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983772 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 88.98 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983773 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 131.73 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983774 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 194.34 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983775 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 10,780.56 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983776 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 26,173.07 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983777 | 0926 IE ON UNSEG TAXES | .59 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983778 | 0926 IE ON UNSEG TAXES | 1.43 |
| | | Total | 37,523.72 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 $8,689.65

POLK COUNTY FIRE DISTRICT #1
1800 MONMOUTH ST

INDEPENDENCE OR US 97351

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982844 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982845 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982846 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982847 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982848 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982849 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982850 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982851 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982852 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982853 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982854 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982855 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982856 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982857 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982858 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982859 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982860 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982861 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982862 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982863 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982864 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982865 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982866 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982867 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982868 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .10 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982869 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .10 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982870 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .11 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982871 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .11 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982872 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .12 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982873 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .14 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982874 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .15 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982875 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .16 |

# Marion County
## Tax Turnover
## Remittance Advice

| | | | |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982876 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .18 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982877 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .18 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982878 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .19 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982879 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .19 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982880 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .21 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982881 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | .29 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982882 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | .53 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982883 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | .85 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982884 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.42 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982885 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.45 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982886 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.14 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982887 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.22 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982888 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 10.36 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982889 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 11.54 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982890 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 19.97 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982891 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 23.61 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982892 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 45.51 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982893 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 365.77 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982894 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2,799.83 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982895 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5,397.94 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982896 | 0926 IE ON UNSEG TAXES | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982897 | 0926 IE ON UNSEG TAXES | .15 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982898 | 0926 IE ON UNSEG TAXES | .29 |
| | | Total | 8,689.65 |

# Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 $411,769.21

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

US

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1983398 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.35 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983399 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.30 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983400 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.43 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983401 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 7.58 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983402 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 8.56 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983403 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 8.69 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983404 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 9.36 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983405 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 10.29 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983406 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 12.10 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983407 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 12.60 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983408 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 14.00 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983409 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 14.94 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983410 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 15.28 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983411 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 15.37 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983412 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 16.09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983413 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 17.10 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983414 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 18.05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983415 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 352.19 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983416 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 862.19 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983417 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,585.77 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983418 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3,498.28 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983419 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 405,253.56 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983420 | 0926 IE ON UNSEG TAXES | 22.13 |
| | | Total | 411,769.21 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 $1,635,483.73

SALEM AREA MASS TRANSIT DISTRICT
ATTN: BUS SERVICES DIRECTOR
555 COURT ST NE STE 5230
SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1983623 | SEP26 PRINGLE CREEK URBAN RENEWAL | .09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983624 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.59 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983625 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 16.94 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983626 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 17.91 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983627 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 20.87 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983628 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 23.93 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983629 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 25.93 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983630 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 27.29 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983631 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 32.32 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983632 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 32.55 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983633 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 35.73 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983634 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 37.44 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983635 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 40.27 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983636 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 46.64 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983637 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 53.46 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983638 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 54.32 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983639 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 54.41 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983640 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 58.16 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983641 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,225.02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983642 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3,352.02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983643 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5,687.44 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983644 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 13,066.00 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983645 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,611,443.56 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983646 | SEP26 TURNOVER FAIRVIEW URBAN RENEWAL | .74 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983647 | 0926 IE ON UNSEG TAXES | 88.01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983648 | SEP26 TURNOVER MCGILCHRIST URBAN RENEWAL | 32.72 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983649 | SEP26 TURNOVER N RIVER RD URBAN RENEWAL | 7.37 |
| | | Total | 1,635,483.73 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 $11,985,879.93

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1981944 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 22.64 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981945 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 24.41 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981946 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 29.78 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981947 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 31.03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981948 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 33.33 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981949 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | 44.91 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981950 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 52.07 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981951 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 56.44 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981952 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 60.39 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981953 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 62.12 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981954 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 65.64 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981955 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 94.39 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981956 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 102.63 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981957 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 112.27 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981958 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 128.70 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981959 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 136.75 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981960 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 142.95 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981961 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 171.08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981962 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 186.35 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981963 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 188.43 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981964 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 218.02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981965 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 232.95 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981966 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 244.05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981967 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 281.82 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981968 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 284.79 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981969 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 285.52 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981970 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 305.64 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981971 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,377.12 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981972 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3,841.65 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981973 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6,483.79 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981974 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6,828.36 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981975 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 10,687.16 |

# Marion County
## Tax Turnover
## Remittance Advice

| | | | |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1981976 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 14,928.75 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981977 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 17,771.84 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981978 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 30,127.03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981979 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 69,296.11 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981980 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,325,998.21 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981981 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,814,139.00 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981982 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 8,679,821.33 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981983 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 7.78 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982094 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 9.77 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982095 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 16.54 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982096 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 19.75 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982097 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 22.58 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982098 | SEP26 PRINGLE CREEK URBAN RENEWAL | 1.50 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982100 | SEP26 TURNOVER FAIRVIEW URBAN RENEWAL | .95 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982101 | SEP26 TURNOVER FAIRVIEW URBAN RENEWAL | 5.68 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982102 | 0926 IE ON UNSEG TAXES | 72.42 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982103 | 0926 IE ON UNSEG TAXES | 99.08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982104 | 0926 IE ON UNSEG TAXES | 474.04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982105 | SEP26 TURNOVER MCGILCHRIST URBAN RENEWAL | 250.39 |
| | | Total | 11,985,879.93 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 $92,076.10

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982899 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .19 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982900 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .21 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982901 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .23 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982902 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .24 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982903 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .25 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982904 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .29 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982905 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .29 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982906 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .33 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982907 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .35 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982908 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .39 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982909 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .39 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982910 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .41 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982911 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .43 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982912 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .44 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982913 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .45 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982914 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .49 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982915 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982916 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.10 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982917 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.26 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982918 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.45 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982919 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.55 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982920 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.64 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982921 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.93 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982922 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.94 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982923 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.13 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982924 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.22 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982925 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.40 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982926 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.77 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982927 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.19 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982928 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.21 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982929 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.28 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982930 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.52 |

# Marion County
Tax Turnover
Remittance Advice

| | | | |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982931 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.94 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982932 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 72.57 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982933 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 197.00 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982934 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 333.65 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982935 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 761.45 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982936 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 90,662.53 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982937 | 0926 IE ON UNSEG TAXES | 4.95 |
| | | Total | 92,076.10 |

# Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 $34,728.26

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

US

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1983788 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983789 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 14.82 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983790 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 110.23 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983791 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 127.91 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983792 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 293.67 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983793 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 34,179.72 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983794 | 0926 IE ON UNSEG TAXES | 1.87 |
| | | Total | 34,728.26 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 $322,990.31

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

US

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1983300 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.54 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983301 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.19 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983302 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.45 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983303 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 7.50 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983304 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 7.69 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983305 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 8.84 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983306 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 9.50 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983307 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 9.92 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983308 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 10.80 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983309 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 11.03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983310 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 12.03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983311 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 12.61 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983312 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 13.04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983313 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 13.39 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983314 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 13.93 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983315 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 14.93 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983316 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 275.77 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983317 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 645.79 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983318 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,244.08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983319 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2,743.63 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983320 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 317,901.29 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983321 | 0926 IE ON UNSEG TAXES | 17.36 |
| | | Total | 322,990.31 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 $16,845,116.08

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1984473 | SEP26 PRINGLE CREEK URBAN RENEWAL | 3.25 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984474 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 18.45 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984475 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 21.61 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984476 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 24.94 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984477 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 27.65 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984478 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 35.46 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984479 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 48.91 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984480 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 51.14 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984481 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | 76.01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984482 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 88.90 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984483 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 144.41 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984484 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 188.50 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984485 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 188.82 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984486 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 204.29 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984487 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 225.19 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984488 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 239.51 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984489 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 245.73 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984490 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 250.46 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984491 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 259.77 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984492 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 274.62 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984493 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 280.02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984494 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 284.50 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984495 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 321.89 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984496 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 394.37 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984497 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 394.67 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984498 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 404.41 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984499 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 413.79 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984500 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 436.29 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984501 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 450.45 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984502 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 468.73 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984503 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 486.54 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984504 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5,601.04 |

# Marion County
## Tax Turnover
## Remittance Advice

| | | | |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1984505 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 8,853.83 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984506 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 15,156.78 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984507 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 23,676.55 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984508 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 24,596.89 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984509 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 39,189.53 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984510 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 54,348.27 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984511 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 87,102.63 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984512 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6,185,946.27 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984513 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 10,392,535.76 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984514 | 0926 IE ON UNSEG TAXES | 337.84 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984515 | 0926 IE ON UNSEG TAXES | 567.57 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984516 | SEP26 TURNOVER FAIRVIEW URBAN RENEWAL | .70 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984517 | SEP26 TURNOVER FAIRVIEW URBAN RENEWAL | 1.40 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984518 | SEP26 TURNOVER FAIRVIEW URBAN RENEWAL | 4.40 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984519 | SEP26 TURNOVER MCGILCHRIST URBAN RENEWAL | 194.30 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984520 | SEP26 TURNOVER N RIVER RD URBAN RENEWAL | 5.15 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984521 | SEP26 TURNOVER N RIVER RD URBAN RENEWAL | 43.89 |
| | | Total | 16,845,116.08 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 $197,683.32

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1984522 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .25 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984523 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .45 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984524 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.75 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984525 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.77 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984526 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.87 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984527 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.16 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984528 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.49 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984529 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.50 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984530 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.55 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984531 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.68 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984532 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.68 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984533 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.21 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984534 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.32 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984535 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.62 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984536 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.72 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984537 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.82 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984538 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.20 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984539 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.50 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984540 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.21 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984541 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.54 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984542 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.55 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984543 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 40.23 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984544 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 89.47 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984545 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 117.24 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984546 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 206.61 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984547 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 282.91 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984548 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 450.32 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984549 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 494.49 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984550 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,132.28 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984551 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 53,357.29 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984552 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 141,438.01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984553 | 0926 IE ON UNSEG TAXES | 2.91 |

# Marion County
Tax Turnover
Remittance Advice

| | | | |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1984554 | 0926 IE ON UNSEG TAXES | 7.72 |
| | | Total | 197,683.32 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 $1,498.68

SCOTTS MILLS CITY OF
ATTN: CITY TREASURER
PO BOX 220
SCOTTS MILLS OR US 97375

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982106 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982107 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982108 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982109 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982110 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982111 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982112 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982113 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982114 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982115 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982116 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982117 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982118 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982119 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982120 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982121 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982122 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.19 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982123 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.26 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982124 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.46 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982125 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 12.47 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982126 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,475.70 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982127 | 0926 IE ON UNSEG TAXES | .08 |
| | | Total | 1,498.68 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 $123,609.52

SILVER FALLS LIBRARY DISTRICT
ADMINISTRATIVE OFFICE
410 S WATER ST
SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1983650 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .43 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983651 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.20 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983652 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.35 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983653 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.57 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983654 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.78 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983655 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.94 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983656 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983657 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.39 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983695 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.40 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983696 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.67 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983697 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.69 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983698 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983699 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.52 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983700 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983701 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983702 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.13 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983703 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.42 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983704 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 93.68 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983705 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 254.29 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983706 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 431.53 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983707 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 995.58 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983708 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 121,784.11 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983709 | 0926 IE ON UNSEG TAXES | 6.65 |
| | | Total | 123,609.52 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 $1,496,159.81

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1984555 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984556 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984557 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984558 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .10 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984559 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .13 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984560 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .14 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984561 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .15 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984562 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .16 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984563 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .19 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984564 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .21 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984565 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .28 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984566 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984567 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.65 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984568 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.88 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984569 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 9.58 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984570 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 10.56 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984571 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 10.75 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984572 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 11.05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984573 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 12.83 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984574 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 13.29 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984575 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 14.50 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984576 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 14.60 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984577 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 16.33 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984578 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 17.27 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984579 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 17.48 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984580 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 17.66 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984581 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 18.94 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984582 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 19.87 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984583 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 21.34 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984584 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 21.35 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984585 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 21.44 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984586 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 21.58 |

# Marion County
## Tax Turnover
## Remittance Advice

| | | | |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1984587 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 24.90 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984588 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 25.49 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984589 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 26.01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984590 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 28.51 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984591 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 33.97 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984592 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 36.16 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984593 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 37.73 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984594 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 40.52 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984595 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 42.03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984596 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 42.14 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984597 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 43.00 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984598 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 44.62 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984599 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 420.20 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984600 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 907.97 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984601 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,084.80 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984602 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,763.24 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984603 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2,415.66 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984604 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3,860.11 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984605 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4,005.60 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984606 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 8,952.50 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984607 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 383,061.60 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984608 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,074,988.53 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984609 | SCHOOL EXCISE TAX | 1,673.33 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984610 | SCHOOK EXCISE TAX | 3,394.77 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984611 | 0926 IE ON UNSEG TAXES | 20.92 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984612 | 0926 IE ON UNSEG TAXES | 58.71 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984613 | SCHOOL EXCISE TAX | 8,823.27 |
| | | Total | 1,496,159.81 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 $457,919.98

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982128 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .33 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982129 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .43 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982130 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .50 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982131 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .56 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982132 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .56 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982133 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .57 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982134 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .67 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982135 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .70 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982136 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .72 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982137 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .85 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982138 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982139 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.13 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982140 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.16 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982141 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.29 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982142 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.31 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982143 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.49 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982144 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.53 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982145 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.26 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982146 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982147 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.62 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982148 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.45 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982149 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 7.01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982150 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 7.03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982151 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 8.50 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982152 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 8.62 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982153 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 9.53 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982154 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 9.98 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982155 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 10.80 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982156 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 11.97 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982157 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 13.96 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982158 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 14.03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982159 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 15.15 |

# Marion County
## Tax Turnover
## Remittance Advice

| | | | |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982160 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 15.34 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982161 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 25.65 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982162 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 67.12 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982163 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 110.08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982164 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 242.93 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982165 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 320.15 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982166 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 870.52 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982167 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,474.13 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982168 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3,395.38 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982169 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 27,819.52 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982170 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 423,401.74 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982171 | 0926 IE ON UNSEG TAXES | 1.52 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982172 | 0926 IE ON UNSEG TAXES | 23.12 |
| | | Total | 457,919.98 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 $242,876.20

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982938 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .69 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982939 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .80 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982940 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982941 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.32 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982942 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.45 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982943 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.53 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982944 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.68 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982945 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.57 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982946 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.84 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982947 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.28 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982948 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.42 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982949 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.77 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982950 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.00 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982951 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982952 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982953 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.63 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982954 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.67 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982955 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.85 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982956 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.30 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982957 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.85 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982958 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.91 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982959 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 7.42 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982960 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 8.41 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982961 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 32.56 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982962 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 87.13 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982963 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 146.22 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982964 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 157.15 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982965 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 331.15 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982966 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 425.44 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982967 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 722.47 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982968 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,664.15 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982969 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 37,452.69 |

# Marion County
Tax Turnover
Remittance Advice

| | | | |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982970 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 201,753.65 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982971 | 0926 IE ON UNSEG TAXES | 2.05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982972 | 0926 IE ON UNSEG TAXES | 11.02 |
| | | Total | 242,876.20 |

# Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 $60,602.27

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

US

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1983421 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.37 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983422 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.59 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983423 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.77 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983424 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.15 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983425 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.57 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983426 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.24 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983427 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983428 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.22 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983429 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 88.78 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983430 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 238.35 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983431 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 429.44 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983432 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 991.82 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983433 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 58,821.40 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983434 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .47 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983435 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .76 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983436 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .90 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983437 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983438 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.14 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983439 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.29 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983440 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.34 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983441 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.35 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983442 | 0926 IE ON UNSEG TAXES | 3.21 |
| | | Total | 60,602.27 |

# Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 $78,282.26

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

US

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1983443 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .13 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983444 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .26 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983445 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .33 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983446 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .60 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983447 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .62 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983448 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .69 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983449 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .72 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983450 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .75 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983451 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983452 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983453 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.76 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983454 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.80 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983455 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.91 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983456 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.16 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983457 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 42.54 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983458 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 112.85 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983459 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 163.65 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983460 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 388.99 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983461 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 77,556.14 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983462 | 0926 IE ON UNSEG TAXES | 4.24 |
| | | Total | 78,282.26 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 $3,386.59

ST PAUL CITY OF
ATTN: CITY TREASURER
PO BOX 7
ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982173 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982174 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982175 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982176 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982177 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .07 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982178 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982179 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982180 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982181 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .10 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982182 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .11 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982183 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .11 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982184 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .11 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982185 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .11 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982186 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .12 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982187 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .12 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982188 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .13 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982189 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .13 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982190 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .13 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982191 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .14 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982192 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .15 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982193 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .15 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982194 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .15 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982195 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .18 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982196 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .19 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982197 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .19 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982198 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .22 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982199 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .37 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982200 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.69 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982201 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 7.27 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982202 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 12.47 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982203 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 28.20 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982204 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3,332.34 |

# Marion County
Tax Turnover
Remittance Advice

| | | | |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982205 | 0926 IE ON UNSEG TAXES | .18 |
| | | Total | 3,386.59 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 $51,596.72

ST PAUL FIRE DISTRICT
PO BOX 1

ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982973 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .10 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982974 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .14 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982975 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .15 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982976 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .17 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982977 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .18 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982978 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .20 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982979 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .26 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982980 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .31 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982981 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .33 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982982 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .33 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982983 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .36 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982984 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .38 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982985 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .41 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982986 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .44 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982987 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .52 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982988 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .53 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982989 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .58 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982990 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .60 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982991 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .65 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982992 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .73 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982993 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .76 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982994 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .89 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982995 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .90 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982996 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .93 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982997 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .96 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982998 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 16.62 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982999 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 20.76 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983000 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 43.94 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983001 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 54.90 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983002 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 74.83 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983003 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 93.51 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983004 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 169.39 |

# Marion County
## Tax Turnover
## Remittance Advice

| | | | |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1983005 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 211.67 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983006 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 25,236.81 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983007 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 25,659.70 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983008 | 0926 IE ON UNSEG TAXES | 1.38 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983009 | 0926 IE ON UNSEG TAXES | 1.40 |
| | | Total | 51,596.72 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 $200,822.84

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1983877 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.80 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983878 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.96 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983879 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983880 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.12 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983881 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.12 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983882 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.43 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983883 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.71 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983884 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.96 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983885 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.43 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983886 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.64 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983887 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.76 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983888 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.89 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983889 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 62.74 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983890 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 101.83 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983891 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 160.52 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983892 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 263.63 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983893 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 342.45 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983894 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 436.21 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983895 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 779.71 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983896 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 954.68 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983897 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 86,868.18 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983898 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 110,762.34 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983899 | 0926 IE ON UNSEG TAXES | 4.74 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983900 | 0926 IE ON UNSEG TAXES | 6.05 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984614 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .66 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984615 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .72 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984616 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .86 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984617 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .98 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984618 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984619 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.35 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984620 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.42 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984621 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.50 |

# Marion County
## Tax Turnover
## Remittance Advice

| | | | |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1984622 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.53 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984623 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.59 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984624 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.66 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984625 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.72 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984626 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.80 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984627 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.85 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984628 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984629 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984630 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.13 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984631 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.27 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984632 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.34 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984633 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.64 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1984634 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.79 |
| | | Total | 200,822.84 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 $336,742.18

STAYTON CITY OF
362 N 3RD AVE

STAYTON OR US 97383

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982206 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .60 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982207 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .62 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982208 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .72 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982209 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .81 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982210 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .87 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982211 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .91 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982212 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .98 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982213 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982214 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.11 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982215 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.18 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982216 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.23 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982217 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.24 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982218 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.45 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982219 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.48 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982220 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.55 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982221 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.82 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982222 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.83 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982223 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.97 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982224 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.38 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982225 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.49 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982226 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.10 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982227 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.69 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982228 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982229 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982230 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982231 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.55 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982232 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.85 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982233 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 7.52 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982234 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 8.02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982235 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 8.58 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982236 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 9.85 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982237 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 10.13 |

# Marion County
## Tax Turnover
## Remittance Advice

| | | | |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982238 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 10.23 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982239 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 10.86 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982240 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 27.46 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982241 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 34.33 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982242 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 73.51 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982243 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 91.89 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982244 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 125.03 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982245 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 156.28 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982246 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 228.45 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982247 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 289.51 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982248 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 361.91 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982249 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 611.60 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982250 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,040.18 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982251 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2,408.75 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982252 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 47,695.54 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982253 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 283,447.86 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982254 | 0926 IE ON UNSEG TAXES | 2.60 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982255 | 0926 IE ON UNSEG TAXES | 15.48 |
| | | Total | 336,742.18 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 $272,276.36

STAYTON FIRE DISTRICT
1988 W IDA ST

STAYTON OR US 97383

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1983010 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .35 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983011 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .39 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983012 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .43 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983013 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .49 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983014 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .52 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983015 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .52 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983016 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .65 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983017 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .68 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983018 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .73 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983019 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .78 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983020 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .79 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983021 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .81 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983022 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .86 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983023 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.00 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983024 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983025 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.95 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983026 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.00 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983027 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.25 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983028 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.58 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983029 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.77 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983030 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.82 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983031 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.37 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983032 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.56 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983033 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.82 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983034 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.37 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983035 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.47 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983036 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.79 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983037 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.40 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983038 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.66 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983039 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.70 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983040 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983041 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 85.77 |

# Marion County
## Tax Turnover
## Remittance Advice

| | | | |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1983042 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 126.77 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983043 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 230.43 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983044 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 340.61 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983045 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 393.10 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983046 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 581.04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983047 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 909.23 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983048 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,343.95 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983049 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 108,219.27 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983050 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 159,959.86 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983051 | 0926 IE ON UNSEG TAXES | 5.91 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983052 | 0926 IE ON UNSEG TAXES | 8.74 |
| | | Total | 272,276.36 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 $27,783.12

SUBLIMITY CITY OF
PO BOX 146

SUBLIMITY OR US 97385

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982256 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .11 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982257 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .25 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982258 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .28 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982259 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .31 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982260 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .35 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982261 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .37 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982262 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .39 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982263 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .49 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982264 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .53 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982265 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .55 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982266 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .65 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982267 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | .68 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982268 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .72 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982269 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .78 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982270 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .83 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982271 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .89 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982272 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .92 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982273 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 21.56 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982274 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 58.69 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982275 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 100.06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982276 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 229.85 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982277 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 27,362.37 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982278 | 0926 IE ON UNSEG TAXES | 1.49 |
| | | Total | 27,783.12 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 $123,960.05

SUBLIMITY FIRE DISTRICT
PO BOX 911

SUBLIMITY OR US 97385-0911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1981984 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981985 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.11 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981986 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.36 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981987 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.50 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981988 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.57 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981989 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.66 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981990 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.81 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981991 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981992 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.07 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981993 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.46 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981994 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.62 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981995 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.73 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981996 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.97 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981997 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.23 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981998 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.39 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1981999 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.62 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982000 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 13.33 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982001 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 35.53 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982002 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 60.22 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982003 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 80.86 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982004 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 134.35 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982005 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 220.18 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982006 | 0926 IE ON UNSEG TAXES | 1.10 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982007 | 0926 IE ON UNSEG TAXES | 5.57 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983053 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 375.19 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983054 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 861.17 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983055 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 20,082.54 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983056 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 102,050.20 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983057 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983058 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .23 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983059 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .23 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983060 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .30 |

# Marion County
## Tax Turnover
## Remittance Advice

| | | | |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1983061 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | .38 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983062 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | .39 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983063 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | .55 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983064 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .59 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983065 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .59 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983066 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .64 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983067 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | .69 |
| | | Total | 123,960.05 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #6981 $188,196.17

TURNER FIRE DISTRICT
7605 3RD ST SE

TURNER OR US 97392

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982008 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .43 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982009 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .49 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982010 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .57 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982011 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .59 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982012 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | .67 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982013 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .71 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982014 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | .84 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982015 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .96 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982016 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.01 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982017 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.07 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982018 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.57 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982019 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.84 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982020 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.13 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982021 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.43 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982022 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.62 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982023 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.85 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982024 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.11 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982025 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.32 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982026 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.53 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982027 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.69 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982028 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.96 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982029 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.91 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982030 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.61 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982031 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.86 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982032 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.22 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982033 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.53 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982034 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 146.09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982035 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 395.73 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982036 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 673.45 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982037 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,536.35 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982038 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 185,366.91 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982039 | 0926 IE ON UNSEG TAXES | 10.12 |

# Marion County
Tax Turnover
Remittance Advice

| | | | |
|---|---|---|---|
| | | Total | 188,196.17 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account PO BOX 456 $10,746.23

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

TURNER OR US 97392

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1983779 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | .08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983780 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | .15 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983781 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | .22 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983782 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.74 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983783 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 19.77 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983784 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 30.57 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983785 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 81.73 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983786 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 10,606.39 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983787 | 0926 IE ON UNSEG TAXES | .58 |
| | | Total | 10,746.23 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 $96,701.74

TURNER, CITY OF
PO BOX 456

TURNER OR US 97392

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982279 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | .19 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982280 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .67 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982281 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .81 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982282 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .94 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982283 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982284 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.16 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982285 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.27 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982286 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.34 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982287 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.48 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982288 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.54 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982289 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.60 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982290 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.70 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982291 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.20 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982292 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.44 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982293 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.80 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982294 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.28 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982295 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.36 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982296 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 79.42 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982297 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 214.80 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982298 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 359.14 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982299 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 802.98 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982300 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 95,212.36 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982301 | 0926 IE ON UNSEG TAXES | 5.20 |
| | | Total | 96,701.74 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 $216,127.35

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

US

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1983463 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | .77 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983464 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.22 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983465 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.26 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983466 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.29 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983467 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.49 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983468 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.79 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983469 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.49 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983470 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.49 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983471 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.55 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983472 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.67 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983473 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.17 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983474 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4.67 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983475 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.93 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983476 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.26 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983477 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.93 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983478 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 144.69 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983479 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 417.95 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983480 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 728.89 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983481 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,733.65 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983482 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 213,044.55 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983483 | 0926 IE ON UNSEG TAXES | 11.64 |
| | | Total | 216,127.35 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 $1,080,026.63

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1983819 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.34 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983820 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.70 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983821 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 14.02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983822 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 14.35 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983823 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 17.00 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983824 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 19.61 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983825 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 20.78 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983826 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 21.06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983827 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 25.38 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983828 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 26.74 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983829 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 28.40 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983830 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 30.98 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983831 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 33.29 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983832 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 35.68 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983833 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 39.56 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983834 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 41.24 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983835 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 42.76 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983836 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 43.59 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983837 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 893.31 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983838 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2,390.90 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983839 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3,999.40 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983840 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 8,939.62 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983841 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,063,270.81 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983842 | SEP26 PRINGLE CREEK URBAN RENEWAL | .20 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983843 | SEP26 TURNOVER FAIRVIEW URBAN RENEWAL | .29 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983844 | 0926 IE ON UNSEG TAXES | 58.07 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983845 | SEP26 TURNOVER MCGILCHRIST URBAN RENEWAL | 12.69 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983846 | SEP26 TURNOVER N RIVER RD URBAN RENEWAL | 2.86 |
| | | Total | 1,080,026.63 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 $1,767,872.67

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982302 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 20.97 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982303 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 22.99 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982304 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 27.53 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982305 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 29.75 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982306 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 29.89 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982307 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 34.47 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982308 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 36.90 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982309 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 39.09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982310 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 45.09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982311 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 45.40 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982312 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 45.79 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982313 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 48.49 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982314 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 58.35 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982315 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 157.09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982316 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,066.64 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982317 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2,889.62 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982318 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5,647.17 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982319 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 13,947.75 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982320 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,743,480.11 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982321 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982322 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.17 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982323 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.27 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982324 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.43 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982325 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.46 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982326 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.61 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982327 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.63 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982328 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.96 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982329 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982330 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.40 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982331 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.49 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982332 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.53 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982333 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.60 |

# Marion County
## Tax Turnover
## Remittance Advice

| | | | |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982334 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.77 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982335 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.79 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982336 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.84 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982337 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.85 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982338 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 14.28 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982339 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 15.61 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982340 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 17.94 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982341 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 20.55 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982342 | 0926 IE ON UNSEG TAXES | 95.22 |
| | | Total | 1,767,872.67 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 $812,110.65

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

WOODBURN OR US 97071

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982040 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | .57 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982041 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | .67 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982042 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | .81 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982043 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | .85 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982044 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | .91 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982045 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982046 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.16 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982047 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.21 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982048 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.56 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982049 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.64 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982050 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.77 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982051 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.83 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982052 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.88 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982053 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.89 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982054 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.90 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982055 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982056 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.65 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982057 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.17 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982058 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.19 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982059 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.41 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982060 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.30 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982061 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5.32 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982062 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.32 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982063 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 7.24 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982064 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 7.54 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982065 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 8.30 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982066 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 9.97 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982067 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 10.23 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982068 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 10.65 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982069 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 11.78 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982070 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 12.87 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982071 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 14.15 |

# Marion County
## Tax Turnover
## Remittance Advice

| | | | |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1982072 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 16.34 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982073 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 16.44 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982074 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 16.64 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982075 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 17.74 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982076 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 39.73 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982077 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 75.17 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982078 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 86.79 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982079 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 208.78 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982080 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 310.29 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982081 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 391.48 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982082 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 393.06 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982083 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 659.88 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982084 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 923.02 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982085 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,078.27 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982086 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2,023.94 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982087 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 4,911.29 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982088 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 79,344.56 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982089 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 115,582.51 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982090 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 605,827.11 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982091 | 0926 IE ON UNSEG TAXES | 4.33 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982092 | 0926 IE ON UNSEG TAXES | 6.31 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1982093 | 0926 IE ON UNSEG TAXES | 33.09 |
| | | Total | 812,110.65 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 $2,215,082.91

WOODBURN SCHOOL DISTRICT #103
ATTN: DENISE LAPP BUSINESS MGR
965 N BOONES FERRY RD
WOODBURN OR US 97071

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1983901 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 49.33 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983902 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 49.50 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983903 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 54.31 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983904 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 62.20 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983905 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 64.08 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983906 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 604.16 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983907 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,051.38 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983908 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,592.81 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983909 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2,659.29 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983910 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2,827.83 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983911 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5,255.49 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983912 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 5,838.85 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983913 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 12,460.45 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983914 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 671,646.86 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983915 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,510,191.80 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983916 | 1994 TAX TURNOVER #004 DISTRIB ID = 26OCT | 6.25 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983917 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 13.37 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983918 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 16.04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983919 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 22.23 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983920 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 24.38 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983921 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 25.63 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983922 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 25.74 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983923 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 25.95 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983924 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 26.66 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983925 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 27.65 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983926 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 28.07 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983927 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 29.79 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983928 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 30.59 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983929 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 35.28 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983930 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 37.18 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983931 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 40.77 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983932 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 45.39 |

# Marion County
Tax Turnover
Remittance Advice

| | | | |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1983933 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 47.04 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983934 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 47.40 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983935 | 0926 IE ON UNSEG TAXES | 36.68 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983936 | 0926 IE ON UNSEG TAXES | 82.48 |
| | | Total | 2,215,082.91 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 $162,471.26

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

US

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| 3-Nov-26 | TAXTURN/03-NOV-26/1983484 | 2006 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.10 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983485 | 2013 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.21 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983486 | 2011 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.51 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983487 | 2010 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.74 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983488 | 2017 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.74 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983489 | 2012 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.88 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983490 | 2016 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1.97 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983491 | 2008 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.14 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983492 | 2014 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.30 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983493 | 2007 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.47 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983494 | 2009 TAX TURNOVER #004 DISTRIB ID = 26OCT | 2.85 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983495 | 2015 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.10 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983496 | 2018 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.19 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983497 | 2021 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.59 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983498 | 2019 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.74 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983499 | 2020 TAX TURNOVER #004 DISTRIB ID = 26OCT | 3.79 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983500 | 2022 TAX TURNOVER #004 DISTRIB ID = 26OCT | 88.51 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983501 | 2023 TAX TURNOVER #004 DISTRIB ID = 26OCT | 282.30 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983502 | 2024 TAX TURNOVER #004 DISTRIB ID = 26OCT | 538.95 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983503 | 2025 TAX TURNOVER #004 DISTRIB ID = 26OCT | 1,243.34 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983504 | 2026 TAX TURNOVER #004 DISTRIB ID = 26OCT | 160,271.09 |
| 3-Nov-26 | TAXTURN/03-NOV-26/1983505 | 0926 IE ON UNSEG TAXES | 8.75 |
| | | Total | 162,471.26 |

# Marion County
## Tax Turnover
## Remittance Advice

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

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| | | Total | .00 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 $0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| | | Total | .00 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 $0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| | | Total | .00 |

# Marion County
## Tax Turnover
## Remittance Advice

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

DONALD CITY OF
PO BOX 388

DONALD OR US 97020-0388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| | | Total | .00 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 $0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| | | Total | .00 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 $0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| | | Total | .00 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 $0.00

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

JEFFERSON OR US 97352

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| | | Total | .00 |

# Marion County
## Tax Turnover
## Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| | | Total | .00 |

# Marion County
## Tax Turnover
## Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| | | Total | .00 |

# Marion County
## Tax Turnover
## Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| | | Total | .00 |

# Marion County
## Tax Turnover
## Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| | | Total | .00 |

# Marion County
## Tax Turnover
## Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| | | Total | .00 |

# Marion County
## Tax Turnover
## Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| | | Total | .00 |

# Marion County
## Tax Turnover
## Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| | | Total | .00 |

# Marion County
## Tax Turnover
## Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| | | Total | .00 |

# Marion County
## Tax Turnover
## Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| | | Total | .00 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 $0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| | | Total | .00 |

# Marion County
## Tax Turnover
## Remittance Advice

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

MARION COUNTY FIRE DISTRICT #1
300 CORDON RD NE

SALEM OR US 97317

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| | | Total | .00 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 $0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| | | Total | .00 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 $0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| | | Total | .00 |

# Marion County
## Tax Turnover
## Remittance Advice

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

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| | | Total | .00 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 $0.00

POLK COUNTY FIRE DISTRICT #1
1800 MONMOUTH ST

INDEPENDENCE OR US 97351

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| | | Total | .00 |

# Marion County
## Tax Turnover
## Remittance Advice

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

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| | | Total | .00 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 $0.00

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| | | Total | .00 |

# Marion County
## Tax Turnover
## Remittance Advice

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

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| | | Total | .00 |

# Marion County
## Tax Turnover
## Remittance Advice

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

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| | | Total | .00 |

# Marion County
## Tax Turnover
## Remittance Advice

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

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| | | Total | .00 |

# Marion County
## Tax Turnover
## Remittance Advice

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

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| | | Total | .00 |

# Marion County
## Tax Turnover
## Remittance Advice

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

STAYTON CITY OF
362 N 3RD AVE

STAYTON OR US 97383

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| | | Total | .00 |

# Marion County
## Tax Turnover
## Remittance Advice

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

STAYTON FIRE DISTRICT
1988 W IDA ST

STAYTON OR US 97383

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| | | Total | .00 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 $0.00

SUBLIMITY FIRE DISTRICT
PO BOX 911

SUBLIMITY OR US 97385-0911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| | | Total | .00 |

# Marion County
## Tax Turnover
## Remittance Advice

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

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

Remittance Detail

| Invoice Date | Invoice Number | Description | Amount |
|---|---|---|---|
| | | Total | .00 |

# Marion County
## Tax Turnover
## Remittance Advice

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

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

WOODBURN OR US 97071

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

| Remittance Detail | | | |
|---|---|---|---|
| **Invoice Date** | **Invoice Number** | **Description** | **Amount** |
| | | Total | .00 |

# Marion County
## Tax Turnover
## Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 $0.00

AURORA CITY OF
21420 MAIN ST NE

AURORA OR US 97002-9229

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2026

| Remittance Detail | | | |
|---|---|---|---|
| **Invoice Date** | **Invoice Number** | **Description** | **Amount** |
| | | Total | .00 |