

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: ODE JDEP District  
255 Capitol St NE  
Salem OR 97310 (503)508-8417

DATE: 8/15/2023

District ID: 3476

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$ .00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$ .00

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$1,440,018.38
Payments to Date:	\$504,006.00
Estimated Remainder:	\$936,012.38

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: ODE YCEP District  
255 Capitol St NE  
Salem OR 97310 (503)508-8417

DATE: 8/15/2023

District ID: 3477

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$ .00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$ .00

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$4,949,185.47
Payments to Date:	\$1,732,215.00
Estimated Remainder:	\$3,216,970.47

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

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Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Baker SD 5J  
2090 Fourth St  
Baker City OR 97814 (541)524-2260

DATE: 8/15/2023

District ID: 1894

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$3,835,638.00
Trustee for PERS Bonds - Issued in 2002	\$-91,480.98
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	\$-97,420.15
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-198.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$3,646,538.87

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$46,046,070.85
Payments to Date:	\$11,511,518.00
Estimated Remainder:	\$34,534,552.85

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Huntington SD 16J  
520 3rd St E  
Huntington OR 97907 (541)869-2204

DATE: 8/15/2023

District ID: 1895

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$111,580.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$111,514.00

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$1,339,495.40
Payments to Date:	\$334,874.00
Estimated Remainder:	\$1,004,621.40

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Burnt River SD 30J  
PO Box 9  
Unity OR 97884 (541)446-3466

DATE: 8/15/2023

District ID: 1896

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$97,373.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$97,307.00

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$1,168,949.25
Payments to Date:	\$292,237.00
Estimated Remainder:	\$876,712.25

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

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Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Pine Eagle SD 61  
375 North Main St  
Halfway OR 97834 (541)742-2550

DATE: 8/15/2023

District ID: 1897

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$211,549.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$211,549.00

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$2,539,609.80
Payments to Date:	\$634,902.00
Estimated Remainder:	\$1,904,707.80

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

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Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Monroe SD 1J  
365 N Fifth St  
Monroe OR 97456 (541)847-6292

DATE: 8/15/2023

District ID: 1898

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$348,663.00
Trustee for PERS Bonds - Issued in 2002	\$-19,678.31
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$328,984.69

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$4,185,628.90
Payments to Date:	\$1,046,407.00
Estimated Remainder:	\$3,139,221.90

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

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Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Alsea SD 7J  
PO Box B  
Alsea OR 97324 (541)487-4305

DATE: 8/15/2023

District ID: 1899

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$581,623.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$581,623.00

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$6,982,263.41
Payments to Date:	\$1,745,566.00
Estimated Remainder:	\$5,236,697.41

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.



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Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Philomath SD 17J  
1620 Applegate Street  
Philomath OR 97370 (541)929-3169

DATE: 8/15/2023

District ID: 1900

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$1,228,918.00
Trustee for PERS Bonds - Issued in 2002	\$-64,744.06
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-132.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$1,164,041.94

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$14,752,922.32
Payments to Date:	\$3,688,230.00
Estimated Remainder:	\$11,064,692.32

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Corvallis SD 509J  
PO Box 3509J  
Corvallis OR 97339 (541)757-5811

DATE: 8/15/2023

District ID: 1901

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$3,662,059.00
Trustee for PERS Bonds - Issued in 2002	\$-277,476.36
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-2,310.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$3,382,272.64

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$43,962,294.98
Payments to Date:	\$10,990,574.00
Estimated Remainder:	\$32,971,720.98

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: West Linn-Wilsonville SD 3J  
22210 SW Stafford Rd  
Tualatin OR 97062 (503)673-7000

DATE: 8/15/2023

District ID: 1922

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$5,385,795.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	\$-449,518.44
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	\$-559,338.59
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-726.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$4,376,211.97

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$64,655,399.09
Payments to Date:	\$16,163,850.00
Estimated Remainder:	\$48,491,549.09

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Lake Oswego SD 7J  
PO Box 70  
Lake Oswego OR 97034 (503)534-2000

DATE: 8/15/2023

District ID: 1923

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$3,189,763.00
Trustee for PERS Bonds - Issued in 2002	\$-268,725.82
Trustee for PERS Bonds - Issued in 2003	\$-218,238.35
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-528.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$2,702,270.83

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$38,292,475.15
Payments to Date:	\$9,573,119.00
Estimated Remainder:	\$28,719,356.15

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: North Clackamas SD 12  
12400 SE Freeman Way  
Milwaukie OR 97222 (503)353-6000

DATE: 8/15/2023

District ID: 1924

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$10,686,217.00
Trustee for PERS Bonds - Issued in 2002	\$-580,116.16
Trustee for PERS Bonds - Issued in 2003	\$-733,537.06
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-1,782.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$9,370,781.78

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$128,285,917.34
Payments to Date:	\$32,071,479.00
Estimated Remainder:	\$96,214,438.34

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Molalla River SD 35  
PO Box 188  
Molalla OR 97038 (503)829-2359

DATE: 8/15/2023

District ID: 1925

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$1,787,345.00
Trustee for PERS Bonds - Issued in 2002	\$-96,821.74
Trustee for PERS Bonds - Issued in 2003	\$-141,563.12
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$1,548,894.14

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$21,456,717.26
Payments to Date:	\$5,364,180.00
Estimated Remainder:	\$16,092,537.26

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# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Oregon Trail SD 46  
PO Box 547  
Sandy OR 97055 (503)668-5541

DATE: 8/15/2023

District ID: 1926

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$2,831,534.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$2,831,468.00

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$33,992,003.45
Payments to Date:	\$8,498,001.00
Estimated Remainder:	\$25,494,002.45

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Colton SD 53  
30429 S Grays Hill Rd  
Colton OR 97017 (503)824-3535

DATE: 8/15/2023

District ID: 1927

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$512,931.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$512,931.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$6,157,631.89
Payments to Date:	\$1,539,408.00
Estimated Remainder:	\$4,618,223.89

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.



# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Oregon City SD 62  
PO Box 2110  
Oregon City OR 97045 (503)785-8000

DATE: 8/15/2023

District ID: 1928

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$4,808,309.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	\$-462,653.06
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	\$-370,625.99
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-396.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$3,974,633.95

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$57,722,801.35
Payments to Date:	\$14,430,700.00
Estimated Remainder:	\$43,292,101.35

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Canby SD 86  
1130 S Ivy St  
Canby OR 97013 (503)266-7861

DATE: 8/15/2023

District ID: 1929

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$2,861,120.00
Trustee for PERS Bonds - Issued in 2002	\$-179,942.69
Trustee for PERS Bonds - Issued in 2003	\$-233,981.25
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-132.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$2,447,064.06

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$34,347,179.96
Payments to Date:	\$8,586,795.00
Estimated Remainder:	\$25,760,384.96

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Estacada SD 108  
255 NE 6th Ave  
Estacada OR 97023 (503)630-6871

DATE: 8/15/2023

District ID: 1930

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$2,428,131.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	\$-128,359.43
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	\$-5,958.34
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$2,293,813.23

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$29,149,237.36
Payments to Date:	\$7,287,309.00
Estimated Remainder:	\$21,861,928.36

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Gladstone SD 115  
17789 Webster Rd  
Gladstone OR 97027 (503)655-2777

DATE: 8/15/2023

District ID: 1931

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$1,308,219.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-192,889.65
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$1,115,329.35

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$15,704,904.05
Payments to Date:	\$3,926,227.00
Estimated Remainder:	\$11,778,677.05

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Astoria SD 1  
785 Alameda Ave  
Astoria OR 97103 (503)325-6441

DATE: 8/15/2023

District ID: 1933

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$1,116,555.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-201,647.01
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-132.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$914,775.99

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$13,404,015.68
Payments to Date:	\$3,351,004.00
Estimated Remainder:	\$10,053,011.68

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Knappa SD 4  
41535 Old Hwy 30  
Astoria OR 97103 (503)458-5993

DATE: 8/15/2023

District ID: 2262

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$420,379.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$420,313.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$5,046,567.58
Payments to Date:	\$1,261,642.00
Estimated Remainder:	\$3,784,925.58

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Jewell SD 8  
83874 Hwy 103  
Seaside OR 97138 (503)755-2451

DATE: 8/15/2023

District ID: 1934

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$ .00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$ .00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$ .00
Payments to Date:	\$ .00
Estimated Remainder:	\$ .00

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Seaside SD 10  
2600 Spruce Dr Ste 100  
Seaside OR 97138 (503)738-5591

DATE: 8/15/2023

District ID: 1935

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$ .00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$ .00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$ .00
Payments to Date:	\$ .00
Estimated Remainder:	\$ .00

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.



# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Warrenton-Hammond SD 30  
820 SW Cedar St  
Warrenton OR 97146 (503)861-2281

DATE: 8/15/2023

District ID: 1936

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$639,481.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	\$-31,283.24
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$608,131.76

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$7,676,837.86
Payments to Date:	\$1,919,210.00
Estimated Remainder:	\$5,757,627.86

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Scappoose SD 1J  
33589 High School Way  
Scappoose OR 97056 (971)200-8000

DATE: 8/15/2023

District ID: 1944

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$1,284,605.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-264.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$1,284,341.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$15,421,425.81
Payments to Date:	\$3,855,357.00
Estimated Remainder:	\$11,566,068.81

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Clatskanie SD 6J  
PO Box 678  
Clatskanie OR 97016 (503)728-0587

DATE: 8/15/2023

District ID: 1945

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$421,844.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$421,844.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$5,064,152.16
Payments to Date:	\$1,266,038.00
Estimated Remainder:	\$3,798,114.16

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Rainier SD 13  
28168 Old Rainier Rd  
Rainier OR 97048 (503)556-3777

DATE: 8/15/2023

District ID: 1946

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$500,598.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	\$-68,370.52
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	\$-6,374.74
Fingerprint Billing	\$-132.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$425,720.74

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$6,009,582.77
Payments to Date:	\$1,502,395.00
Estimated Remainder:	\$4,507,187.77

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Vernonia SD 47J  
1201 Texas Ave  
Vernonia OR 97064 (503)429-5891

DATE: 8/15/2023

District ID: 1947

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$392,112.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$392,046.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$4,707,226.67
Payments to Date:	\$1,176,807.00
Estimated Remainder:	\$3,530,419.67

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: St Helens SD 502  
474 N 16th St  
St Helens OR 97051 (503)397-3085

DATE: 8/15/2023

District ID: 1948

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$1,903,559.00
Trustee for PERS Bonds - Issued in 2002	\$-120,259.73
Trustee for PERS Bonds - Issued in 2003	\$-165,063.11
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-330.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$1,617,906.16

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$22,851,843.79
Payments to Date:	\$5,712,961.00
Estimated Remainder:	\$17,138,882.79

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Coquille SD 8  
1366 N Gould St  
Coquille OR 97423 (541)396-2181

DATE: 8/15/2023

District ID: 1964

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$1,093,631.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	\$-5,445.09
Fingerprint Billing	\$-66.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$1,088,119.91

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$13,128,821.26
Payments to Date:	\$3,282,206.00
Estimated Remainder:	\$9,846,615.26

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Coos Bay SD 9  
1255 Hemlock Ave  
Coos Bay OR 97420 (541)267-3104

DATE: 8/15/2023

District ID: 1965

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$2,326,562.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	\$-126,808.59
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-330.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$2,199,423.41

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$27,929,918.12
Payments to Date:	\$6,982,479.00
Estimated Remainder:	\$20,947,439.12

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.



# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: North Bend SD 13  
1913 Meade St  
North Bend OR 97459 (541)756-2521

DATE: 8/15/2023

District ID: 1966

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$2,827,433.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	\$-109,853.99
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	\$-6,416.66
Fingerprint Billing	\$-264.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$2,710,898.35

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$33,942,768.51
Payments to Date:	\$8,485,693.00
Estimated Remainder:	\$25,457,075.51

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Powers SD 31  
PO Box 479  
Powers OR 97466 (541)439-2291

DATE: 8/15/2023

District ID: 1967

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$181,846.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$181,780.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$2,183,026.35
Payments to Date:	\$545,756.00
Estimated Remainder:	\$1,637,270.35

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Myrtle Point SD 41  
413 C St  
Myrtle Point OR 97458 (541)572-1220

DATE: 8/15/2023

District ID: 1968

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$438,576.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	\$-2,656.14
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$435,919.86

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$5,265,014.28
Payments to Date:	\$1,316,254.00
Estimated Remainder:	\$3,948,760.28

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Bandon SD 54  
455 9th St SW  
Bandon OR 97411 (541)347-4411

DATE: 8/15/2023

District ID: 1969

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$403,404.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$403,404.00

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$4,842,783.92
Payments to Date:	\$1,210,696.00
Estimated Remainder:	\$3,632,087.92

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Crook County SD  
471 NE Ochoco Plaza Dr  
Prineville OR 97754 (541)447-5664

DATE: 8/15/2023

District ID: 1970

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$2,163,842.00
Trustee for PERS Bonds - Issued in 2002	\$-116,104.30
Trustee for PERS Bonds - Issued in 2003	\$-153,278.24
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-330.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$1,894,129.46

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$25,976,491.15
Payments to Date:	\$6,494,123.00
Estimated Remainder:	\$19,482,368.15

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Central Curry SD 1  
29516 Ellensburg Ave  
Gold Beach OR 97444 (541)247-2003

DATE: 8/15/2023

District ID: 1972

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$191,247.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$191,181.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$2,295,877.80
Payments to Date:	\$573,970.00
Estimated Remainder:	\$1,721,907.80

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Port Orford-Langlois SD 2CJ  
PO Box 8  
Port Orford OR 97465 (541)366-2111

DATE: 8/15/2023

District ID: 1973

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$164,743.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$164,743.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$1,977,711.53
Payments to Date:	\$494,428.00
Estimated Remainder:	\$1,483,283.53

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Brookings-Harbor SD 17C  
564 Fern Ave  
Brookings OR 97415 (541)469-7443

DATE: 8/15/2023

District ID: 1974

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$815,809.00
Trustee for PERS Bonds - Issued in 2002	\$-68,479.58
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	\$-50,028.18
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$697,301.24

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$9,793,619.55
Payments to Date:	\$2,448,405.00
Estimated Remainder:	\$7,345,214.55

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.



# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Bend-LaPine Administrative SD 1  
520 NW Wall St  
Bend OR 97703 (541)355-1000

DATE: 8/15/2023

District ID: 1976

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$8,484,851.00
Trustee for PERS Bonds - Issued in 2002	\$-460,379.66
Trustee for PERS Bonds - Issued in 2003	\$-292,416.63
Trustee for PERS Bonds - Issued in 2004	\$-59,784.61
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-1,188.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$7,671,082.10

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$101,858,957.69
Payments to Date:	\$25,464,739.00
Estimated Remainder:	\$76,394,218.69

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Redmond SD 2J  
145 SE Salmon Ave  
Redmond OR 97756 (541)923-5437

DATE: 8/15/2023

District ID: 1977

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$4,369,117.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	\$-325,457.83
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	\$-357,227.08
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-330.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$3,686,102.09

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$52,450,383.31
Payments to Date:	\$13,112,596.00
Estimated Remainder:	\$39,337,787.31

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Sisters SD 6  
525 E Cascade Ave  
Sisters OR 97759 (541)549-8521

DATE: 8/15/2023

District ID: 1978

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$295,237.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-95,527.42
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-198.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$199,511.58

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$3,544,259.69
Payments to Date:	\$886,065.00
Estimated Remainder:	\$2,658,194.69

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Oakland SD 1  
PO Box 390  
Oakland OR 97462 (541)459-4341

DATE: 8/15/2023

District ID: 1990

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$544,578.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$544,578.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$6,537,550.45
Payments to Date:	\$1,634,388.00
Estimated Remainder:	\$4,903,162.45

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Douglas County SD 4  
1419 NW Valley View Dr  
Roseburg OR 97471 (541)440-4014

DATE: 8/15/2023

District ID: 1991

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$4,121,431.00
Trustee for PERS Bonds - Issued in 2002	\$-231,566.09
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	\$-160,736.19
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	\$-161,808.00
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-132.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$3,567,188.72

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$49,476,968.21
Payments to Date:	\$12,369,242.00
Estimated Remainder:	\$37,107,726.21

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Glide SD 12  
18990 N Umpqua Hwy  
Glide OR 97443 (541)496-3521

DATE: 8/15/2023

District ID: 1992

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$445,690.00
Trustee for PERS Bonds - Issued in 2002	\$-35,148.89
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$410,475.11

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$5,350,419.56
Payments to Date:	\$1,337,605.00
Estimated Remainder:	\$4,012,814.56

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Douglas County SD 15  
PO Box 10  
Days Creek OR 97429 (541)825-3296

DATE: 8/15/2023

District ID: 1993

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$294,502.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	\$-3,718.91
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$290,783.09

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$3,535,436.55
Payments to Date:	\$883,859.00
Estimated Remainder:	\$2,651,577.55

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: South Umpqua SD 19  
558 SW Chadwick Ln  
Myrtle Creek OR 97457 (541)863-3115

DATE: 8/15/2023

District ID: 1994

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$1,170,831.00	
Trustee for PERS Bonds - Issued in 2002	\$-72,484.19	
Trustee for PERS Bonds - Issued in 2003	\$-78,723.03	
Trustee for PERS Bonds - Issued in 2004		
Trustee for PERS Bonds - Issued in 2005		
Trustee for PERS Bonds - Issued in 2007		
Trustee for PERS Bonds - Issued in 2018		
Trustee for PERS Bonds - Issued in 2021		
Trustee for PERS Bonds - Issued in 2022		
Trustee for QSCBS Bonds	\$-2,750.00	\$-1,859.30
Fingerprint Billing	\$-66.00	
Inactive Year State School Fund Adjustment		
Active Year State School Fund Adjustment		
Facility Grant		
Small High School Grant		
High Cost Disability Grant		
Net State School Fund Payment:	\$1,014,948.48	

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$14,055,591.06
Payments to Date:	\$3,513,898.00
Estimated Remainder:	\$10,541,693.06

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.



# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Camas Valley SD 21J  
PO Box 57  
Camas Valley OR 97416 (541)445-2131

DATE: 8/15/2023

District ID: 1995

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$287,815.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$287,815.00

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$3,455,167.57
Payments to Date:	\$863,791.00
Estimated Remainder:	\$2,591,376.57

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: North Douglas SD 22  
PO Box 428  
Drain OR 97435 (541)836-2223

DATE: 8/15/2023

District ID: 1996

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$361,983.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$361,983.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$4,345,537.23
Payments to Date:	\$1,086,384.00
Estimated Remainder:	\$3,259,153.23

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Yoncalla SD 32  
PO Box 568  
Yoncalla OR 97499 (541)849-2782

DATE: 8/15/2023

District ID: 1997

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$283,791.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$283,791.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$3,406,853.92
Payments to Date:	\$851,714.00
Estimated Remainder:	\$2,555,139.92

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Elkton SD 34  
PO Box 390  
Elkton OR 97436 (541)584-2228

DATE: 8/15/2023

District ID: 1998

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$301,586.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$301,586.00

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$3,620,478.12
Payments to Date:	\$905,120.00
Estimated Remainder:	\$2,715,358.12

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Riddle SD 70  
PO Box 45  
Riddle OR 97469 (541)874-3131

DATE: 8/15/2023

District ID: 1999

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$307,564.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$307,498.00

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$3,692,248.92
Payments to Date:	\$923,062.00
Estimated Remainder:	\$2,769,186.92

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Glendale SD 77  
PO Box E  
Glendale OR 97442 (541)832-1760

DATE: 8/15/2023

District ID: 2000

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$239,122.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	\$-3,532.97
Fingerprint Billing	\$-66.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$235,523.03

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$2,870,608.42
Payments to Date:	\$717,652.00
Estimated Remainder:	\$2,152,956.42

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Reedsport SD 105  
100 Ranch Rd  
Reedsport OR 97467 (541)271-3656

DATE: 8/15/2023

District ID: 2001

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$527,284.00
Trustee for PERS Bonds - Issued in 2002	\$-33,196.58
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-264.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$493,823.42

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$6,329,934.76
Payments to Date:	\$1,582,484.00
Estimated Remainder:	\$4,747,450.76

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Winston-Dillard SD 116  
620 NW Elwood  
Winston OR 97496 (541)679-3000

DATE: 8/15/2023

District ID: 2002

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$1,066,442.00
Trustee for PERS Bonds - Issued in 2002	\$-63,159.02
Trustee for PERS Bonds - Issued in 2003	\$-81,398.26
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	\$-4,125.00
Fingerprint Billing	\$-66.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$917,693.72

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$12,802,430.43
Payments to Date:	\$3,200,607.00
Estimated Remainder:	\$9,601,823.43

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.



# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Sutherlin SD 130  
531 E Central Ave  
Sutherlin OR 97479 (541)459-2228

DATE: 8/15/2023

District ID: 2003

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$1,051,041.00
Trustee for PERS Bonds - Issued in 2002	\$-54,008.34
Trustee for PERS Bonds - Issued in 2003	\$-69,849.95
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$927,182.71

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$12,617,536.87
Payments to Date:	\$3,154,384.00
Estimated Remainder:	\$9,463,152.87

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Arlington SD 3  
PO Box 10  
Arlington OR 97812 (541)454-2632

DATE: 8/15/2023

District ID: 2005

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$82,920.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$82,920.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$995,438.86
Payments to Date:	\$248,860.00
Estimated Remainder:	\$746,578.86

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Condon SD 25J  
210 E Bayard St  
Condon OR 97823 (541)384-2441

DATE: 8/15/2023

District ID: 2006

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$170,264.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$170,264.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$2,043,981.95
Payments to Date:	\$510,996.00
Estimated Remainder:	\$1,532,985.95

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: John Day SD 3  
401 N Canyon City Blvd  
Canyon City OR 97820 (541)575-1280

DATE: 8/15/2023

District ID: 2008

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$468,828.00
Trustee for PERS Bonds - Issued in 2002	\$-40,987.48
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	\$-4,369.73
Fingerprint Billing	\$-198.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$423,272.79

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$5,628,190.28
Payments to Date:	\$1,407,047.00
Estimated Remainder:	\$4,221,143.28

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Prairie City SD 4  
PO Box 345  
Prairie City OR 97869 (541)820-3314

DATE: 8/15/2023

District ID: 2009

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$1,380,695.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	\$-6,565.38
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$1,374,129.62

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$16,574,970.66
Payments to Date:	\$4,143,743.00
Estimated Remainder:	\$12,431,227.66

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Monument SD 8  
PO Box 127  
Monument OR 97864 (541)934-2646

DATE: 8/15/2023

District ID: 2010

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$124,415.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	\$-7,356.65
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$117,058.35

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$1,493,578.33
Payments to Date:	\$373,395.00
Estimated Remainder:	\$1,120,183.33

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Dayville SD 16J  
PO Box C  
Dayville OR 97825 (541)987-2412

DATE: 8/15/2023

District ID: 2011

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$110,053.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$110,053.00

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$1,321,166.02
Payments to Date:	\$330,291.00
Estimated Remainder:	\$990,875.02

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Long Creek SD 17  
PO Box 429  
Long Creek OR 97856 (541)508-9164

DATE: 8/15/2023

District ID: 2012

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$89,968.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$89,968.00

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$1,080,046.09
Payments to Date:	\$270,012.00
Estimated Remainder:	\$810,034.09

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.



# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Harney County SD 3  
190 Hines Blvd  
Burns OR 97720 (541)573-6811

DATE: 8/15/2023

District ID: 2014

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$616,229.00
Trustee for PERS Bonds - Issued in 2002	\$-51,647.06
Trustee for PERS Bonds - Issued in 2003	\$-67,479.43
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-462.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$496,640.51

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$7,397,711.30
Payments to Date:	\$1,849,427.00
Estimated Remainder:	\$5,548,284.30

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Harney County SD 4  
PO Box 828  
Crane OR 97732 (541)493-2641

DATE: 8/15/2023

District ID: 2015

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$929,718.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$929,718.00

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$11,161,085.16
Payments to Date:	\$2,790,271.00
Estimated Remainder:	\$8,370,814.16

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Pine Creek SD 5  
79654 Pine Creek Rd  
Drewsey OR 97904 (541)573-4823

DATE: 8/15/2023

District ID: 2016

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$23,421.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$23,421.00

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$281,168.03
Payments to Date:	\$70,292.00
Estimated Remainder:	\$210,876.03

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Diamond SD 7  
40524 S Diamond Ln  
Diamond OR 97722 (541)493-2464

DATE: 8/15/2023

District ID: 2017

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$26,530.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$26,530.00

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$318,483.94
Payments to Date:	\$79,621.00
Estimated Remainder:	\$238,862.94

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Suntex SD 10  
PO Box 805  
Hines OR 97738 (541)493-2500

DATE: 8/15/2023

District ID: 2018

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$22,297.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$22,297.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$267,668.49
Payments to Date:	\$66,917.00
Estimated Remainder:	\$200,751.49

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Drewsey SD 13  
PO Box 109  
Drewsey OR 97904 (541)493-2367

DATE: 8/15/2023

District ID: 2019

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$28,895.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$28,895.00

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$346,877.50
Payments to Date:	\$86,719.00
Estimated Remainder:	\$260,158.50

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Frenchglen SD 16  
39235 Hwy 205  
Frenchglen OR 97736 (541)493-2404

DATE: 8/15/2023

District ID: 2020

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$29,454.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$29,454.00

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$353,589.91
Payments to Date:	\$88,397.00
Estimated Remainder:	\$265,192.91

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Double O SD 28  
PO Box 888  
Hines OR 97738 (541)493-2400

DATE: 8/15/2023

District ID: 2021

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$22,314.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$22,314.00

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$267,872.96
Payments to Date:	\$66,968.00
Estimated Remainder:	\$200,904.96

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.



# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: South Harney SD 33  
PO Box 33  
Denio OR 89404 (541)495-2233

DATE: 8/15/2023

District ID: 2022

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$31,679.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$31,679.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$380,299.55
Payments to Date:	\$95,075.00
Estimated Remainder:	\$285,224.55

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Harney County Union High SD 1J  
PO Box 828  
Crane OR 97732 (541)493-2641

DATE: 8/15/2023

District ID: 2023

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$894,675.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$894,675.00

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$10,740,391.22
Payments to Date:	\$2,685,098.00
Estimated Remainder:	\$8,055,293.22

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Hood River County SD  
1011 Eugene St  
Hood River OR 97031 (541)386-2511

DATE: 8/15/2023

District ID: 2024

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$2,893,710.00
Trustee for PERS Bonds - Issued in 2002	\$-160,691.88
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	\$-114,331.17
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-594.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$2,618,092.95

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$34,738,409.89
Payments to Date:	\$8,684,603.00
Estimated Remainder:	\$26,053,806.89

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Phoenix-Talent SD 4  
PO Box 698  
Phoenix OR 97535 (541)535-1517

DATE: 8/15/2023

District ID: 2039

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$1,512,978.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	\$-158,753.45
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-198.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$1,354,026.55

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$18,162,998.05
Payments to Date:	\$4,540,750.00
Estimated Remainder:	\$13,622,248.05

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Ashland SD 5  
885 Siskiyou Blvd  
Ashland OR 97520 (541)482-2811

DATE: 8/15/2023

District ID: 2041

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$1,115,681.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-264.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$1,115,417.00

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$13,393,530.36
Payments to Date:	\$3,348,383.00
Estimated Remainder:	\$10,045,147.36

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Central Point SD 6  
300 Ash St  
Central Point OR 97502 (541)494-6200

DATE: 8/15/2023

District ID: 2042

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$3,579,807.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-330.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$3,579,477.00

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$42,974,877.56
Payments to Date:	\$10,743,719.00
Estimated Remainder:	\$32,231,158.56

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Eagle Point SD 9  
PO Box 548  
Eagle Point OR 97524 (541)830-6551

DATE: 8/15/2023

District ID: 2043

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$3,203,126.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-330.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$3,202,796.00

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$38,452,888.97
Payments to Date:	\$9,613,223.00
Estimated Remainder:	\$28,839,665.97

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Rogue River SD 35  
PO Box 1045  
Rogue River OR 97537 (541)582-3235

DATE: 8/15/2023

District ID: 2044

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$842,798.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-198.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$842,600.00

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$10,117,623.14
Payments to Date:	\$2,529,406.00
Estimated Remainder:	\$7,588,217.14

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.



# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Prospect SD 59  
PO Box 40  
Prospect OR 97536 (541)560-3653

DATE: 8/15/2023

District ID: 2045

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$275,450.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$275,384.00

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$3,306,726.60
Payments to Date:	\$826,681.00
Estimated Remainder:	\$2,480,045.60

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Butte Falls SD 91  
PO Box 228  
Butte Falls OR 97522 (541)865-3563

DATE: 8/15/2023

District ID: 2046

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$251,270.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$251,270.00

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$3,016,442.62
Payments to Date:	\$754,111.00
Estimated Remainder:	\$2,262,331.62

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Pinehurst SD 94  
15337 Hwy 66  
Ashland OR 97520 (541)482-1910

DATE: 8/15/2023

District ID: 2047

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$30,111.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$30,045.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$361,470.63
Payments to Date:	\$90,368.00
Estimated Remainder:	\$271,102.63

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Medford SD 549C  
815 S Oakdale Ave  
Medford OR 97501 (541)842-3636

DATE: 8/15/2023

District ID: 2048

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$10,132,975.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-726.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$10,132,249.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$121,644,352.05
Payments to Date:	\$30,411,088.00
Estimated Remainder:	\$91,233,264.05

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Culver SD 4  
PO Box 259  
Culver OR 97734 (541)546-2541

DATE: 8/15/2023

District ID: 2050

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$595,758.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$595,758.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$7,151,951.97
Payments to Date:	\$1,787,988.00
Estimated Remainder:	\$5,363,963.97

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Ashwood SD 8  
18624 NE Main  
Ashwood OR 97711 (541)489-3297

DATE: 8/15/2023

District ID: 2051

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$ .00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$ .00

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$370,339.08
Payments to Date:	\$ .00
Estimated Remainder:	\$370,339.08

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Black Butte SD 41  
PO Box 150  
Camp Sherman OR 97730 (541)595-6203

DATE: 8/15/2023

District ID: 2052

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$16,185.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$16,185.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$194,300.63
Payments to Date:	\$48,575.00
Estimated Remainder:	\$145,725.63

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Jefferson County SD 509J  
445 SE Buff St  
Madras OR 97741 (541)475-6192

DATE: 8/15/2023

District ID: 2053

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$2,635,941.00
Trustee for PERS Bonds - Issued in 2002	\$-140,226.34
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	\$-158,811.40
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$2,336,837.26

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$31,643,946.22
Payments to Date:	\$7,910,987.00
Estimated Remainder:	\$23,732,959.22

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.



# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Grants Pass SD 7  
725 NE Dean Dr  
Grants Pass OR 97526 (541)474-5700

DATE: 8/15/2023

District ID: 2054

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$4,335,966.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-132.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$4,335,834.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$52,052,408.22
Payments to Date:	\$13,013,102.00
Estimated Remainder:	\$39,039,306.22

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Three Rivers/Josephine County SD  
PO Box 160  
Murphy OR 97533 (541)862-3111

DATE: 8/15/2023

District ID: 2055

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$3,182,401.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	\$-283,561.69
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-660.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$2,898,179.31

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$38,204,089.02
Payments to Date:	\$9,551,023.00
Estimated Remainder:	\$28,653,066.02

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Klamath Falls City Schools  
1336 Avalon  
Klamath Falls OR 97603 (541)883-4700

DATE: 8/15/2023

District ID: 2056

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$2,279,981.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-924.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$2,279,057.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$27,370,724.45
Payments to Date:	\$6,842,681.00
Estimated Remainder:	\$20,528,043.45

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Klamath County SD  
2845 Greensprings Dr  
Klamath Falls OR 97601 (541)883-5000

DATE: 8/15/2023

District ID: 2057

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$6,220,177.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	\$-12,813.23
Fingerprint Billing	\$-924.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$6,206,439.77

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$74,671,997.44
Payments to Date:	\$18,667,999.00
Estimated Remainder:	\$56,003,998.44

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Lake County SD 7  
1341 S First St  
Lakeview OR 97630 (541)947-3347

DATE: 8/15/2023

District ID: 2059

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$695,265.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	\$-53,444.83
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-132.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$641,688.17

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$8,346,517.58
Payments to Date:	\$2,086,629.00
Estimated Remainder:	\$6,259,888.58

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Paisley SD 11  
PO Box 97  
Paisley OR 97636 (541)943-3111

DATE: 8/15/2023

District ID: 2060

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$262,847.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$262,847.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$3,155,431.04
Payments to Date:	\$788,857.00
Estimated Remainder:	\$2,366,574.04

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: North Lake SD 14  
57566 Fort Rock Rd  
Silver Lake OR 97638 (541)576-2121

DATE: 8/15/2023

District ID: 2061

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$296,957.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$296,957.00

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$3,564,910.37
Payments to Date:	\$891,228.00
Estimated Remainder:	\$2,673,682.37

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Plush SD 18  
18254 Morris Ln  
Plush OR 97637 (541)947-3933

DATE: 8/15/2023

District ID: 2062

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$32,837.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$32,837.00

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$394,206.09
Payments to Date:	\$98,551.00
Estimated Remainder:	\$295,655.09

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.



# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Adel SD 21  
357 N L St  
Lakeview OR 97630 (541)947-3371

DATE: 8/15/2023

District ID: 2063

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$27,489.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$27,489.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$330,004.17
Payments to Date:	\$82,501.00
Estimated Remainder:	\$247,503.17

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Pleasant Hill SD 1  
36386 Hwy 58  
Pleasant Hill OR 97455 (541)746-9646

DATE: 8/15/2023

District ID: 2081

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$720,791.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$720,791.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$8,652,955.21
Payments to Date:	\$2,163,239.00
Estimated Remainder:	\$6,489,716.21

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Eugene SD 4J  
200 N Monroe St  
Eugene OR 97402 (541)790-7700

DATE: 8/15/2023

District ID: 2082

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$9,441,268.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	\$-537,247.04
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-6,072.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$8,897,948.96

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$113,340,557.77
Payments to Date:	\$28,335,139.00
Estimated Remainder:	\$85,005,418.77

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Springfield SD 19  
640 A St  
Springfield OR 97477 (541)747-3331

DATE: 8/15/2023

District ID: 2083

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$7,198,335.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	\$-583,743.92
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	\$-532,177.94
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-396.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$6,082,017.14

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$86,414,584.35
Payments to Date:	\$21,603,646.00
Estimated Remainder:	\$64,810,938.35

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Fern Ridge SD 28J  
88834 Territorial Rd  
Elmira OR 97437 (541)935-2253

DATE: 8/15/2023

District ID: 2084

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$1,024,640.00
Trustee for PERS Bonds - Issued in 2002	\$-74,234.56
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$950,339.44

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$12,300,605.46
Payments to Date:	\$3,075,151.00
Estimated Remainder:	\$9,225,454.46

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Mapleton SD 32  
10868 E Mapleton Rd  
Mapleton OR 97453 (541)268-4312

DATE: 8/15/2023

District ID: 2085

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$188,043.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$187,977.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$2,257,413.85
Payments to Date:	\$564,354.00
Estimated Remainder:	\$1,693,059.85

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Creswell SD 40  
998 West A St  
Creswell OR 97426 (541)895-6000

DATE: 8/15/2023

District ID: 2086

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$850,208.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	\$-42,988.90
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	\$-3,161.08
Fingerprint Billing	\$-66.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$803,992.02

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$10,206,573.12
Payments to Date:	\$2,551,644.00
Estimated Remainder:	\$7,654,929.12

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: South Lane SD 45J3  
PO Box 218  
Cottage Grove OR 97424 (541)942-3381

DATE: 8/15/2023

District ID: 2087

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$2,254,885.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-262,282.17
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	\$-147,789.72
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-462.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$1,844,351.11

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$27,069,450.78
Payments to Date:	\$6,767,362.00
Estimated Remainder:	\$20,302,088.78

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.



# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Bethel SD 52  
4640 Barger Dr  
Eugene OR 97402 (541)689-3280

DATE: 8/15/2023

District ID: 2088

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$3,600,244.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	\$-342,679.50
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-1,122.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$3,256,442.50

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$43,220,212.80
Payments to Date:	\$10,805,053.00
Estimated Remainder:	\$32,415,159.80

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Crow-Applegate-Lorane SD 66  
85955 Territorial Rd  
Eugene OR 97402 (541)935-2100

DATE: 8/15/2023

District ID: 2089

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$265,468.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$265,402.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$3,186,884.89
Payments to Date:	\$796,722.00
Estimated Remainder:	\$2,390,162.89

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: McKenzie SD 68  
51187 Blue River Dr  
Finn Rock OR 97488 (541)822-3338

DATE: 8/15/2023

District ID: 2090

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$124,396.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$124,396.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$1,493,349.21
Payments to Date:	\$373,337.00
Estimated Remainder:	\$1,120,012.21

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Junction City SD 69  
325 Maple St  
Junction City OR 97448 (541)998-6311

DATE: 8/15/2023

District ID: 2091

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$1,166,703.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	\$-95,747.99
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-396.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$1,070,559.01

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$14,006,035.88
Payments to Date:	\$3,501,509.00
Estimated Remainder:	\$10,504,526.88

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Lowell SD 71  
65 S Pioneer St  
Lowell OR 97452 (541)937-8405

DATE: 8/15/2023

District ID: 2092

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$983,275.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-396.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$982,879.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$11,804,020.35
Payments to Date:	\$2,951,005.00
Estimated Remainder:	\$8,853,015.35

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Oakridge SD 76  
76499 Rose St  
Oakridge OR 97463 (541)782-2813

DATE: 8/15/2023

District ID: 2093

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$457,401.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	\$-34,993.93
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	\$-1,833.34
Fingerprint Billing	\$-330.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$420,243.73

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$5,491,009.70
Payments to Date:	\$1,372,752.00
Estimated Remainder:	\$4,118,257.70

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Marcola SD 79J  
38300 Wendling Rd  
Marcola OR 97454 (541)933-2512

DATE: 8/15/2023

District ID: 2094

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$811,341.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$811,341.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$9,739,985.47
Payments to Date:	\$2,434,997.00
Estimated Remainder:	\$7,304,988.47

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Blachly SD 90  
20264 Blachly Grange Rd  
Blachly OR 97412 (541)925-3262

DATE: 8/15/2023

District ID: 2095

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$400,408.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$400,408.00

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$4,806,824.56
Payments to Date:	\$1,201,706.00
Estimated Remainder:	\$3,605,118.56

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.



# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Siuslaw SD 97J  
2111 Oak St  
Florence OR 97439 (541)997-2651

DATE: 8/15/2023

District ID: 2096

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$584,370.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	\$-106,652.41
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-462.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$477,255.59

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$7,015,245.54
Payments to Date:	\$1,753,811.00
Estimated Remainder:	\$5,261,434.54

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Lincoln County SD  
PO Box 1110  
Newport OR 97365 (541)265-9211

DATE: 8/15/2023

District ID: 2097

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$1,977,818.00
Trustee for PERS Bonds - Issued in 2002	\$-239,280.84
Trustee for PERS Bonds - Issued in 2003	\$-319,643.08
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-792.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$1,418,102.08

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$23,743,316.72
Payments to Date:	\$5,935,829.00
Estimated Remainder:	\$17,807,487.72

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Harrisburg SD 7J  
PO Box 208  
Harrisburg OR 97446 (541)995-6626

DATE: 8/15/2023

District ID: 2099

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$634,403.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-198.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$634,205.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$7,615,878.27
Payments to Date:	\$1,903,970.00
Estimated Remainder:	\$5,711,908.27

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Greater Albany Public SD 8J  
718 7th Ave SW  
Albany OR 97321 (541)967-4501

DATE: 8/15/2023

District ID: 2100

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$6,545,730.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	\$-468,693.21
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-330.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$6,076,706.79

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$78,580,187.79
Payments to Date:	\$19,645,047.00
Estimated Remainder:	\$58,935,140.79

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Lebanon Community SD 9  
485 S 5th St  
Lebanon OR 97355 (541)451-8511

DATE: 8/15/2023

District ID: 2101

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$2,915,284.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-264.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$2,915,020.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$34,997,410.60
Payments to Date:	\$8,749,352.00
Estimated Remainder:	\$26,248,058.60

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Sweet Home SD 55  
1920 Long St  
Sweet Home OR 97386 (541)367-7126

DATE: 8/15/2023

District ID: 2102

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$1,897,710.00
Trustee for PERS Bonds - Issued in 2002	\$-92,307.41
Trustee for PERS Bonds - Issued in 2003	\$-107,824.75
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-924.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$1,696,653.84

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$22,781,634.40
Payments to Date:	\$5,695,408.00
Estimated Remainder:	\$17,086,226.40

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Scio SD 95  
38875 NW First Ave  
Scio OR 97374 (503)394-3261

DATE: 8/15/2023

District ID: 2103

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$1,535,001.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-132.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$1,534,869.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$18,427,383.17
Payments to Date:	\$4,606,846.00
Estimated Remainder:	\$13,820,537.17

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Santiam Canyon SD 129J  
PO Box 197  
Mill City OR 97360 (503)897-2321

DATE: 8/15/2023

District ID: 2104

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$2,281,668.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	\$-46,361.68
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$2,235,240.32

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$27,390,973.07
Payments to Date:	\$6,847,743.00
Estimated Remainder:	\$20,543,230.07

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.



# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Central Linn SD 552  
PO Box 200  
Halsey OR 97348 (541)369-2813

DATE: 8/15/2023

District ID: 2105

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$298,355.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-198.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$298,157.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$3,581,689.42
Payments to Date:	\$895,423.00
Estimated Remainder:	\$2,686,266.42

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Jordan Valley SD 3  
PO Box 99  
Jordan Valley OR 97910 (541)586-2213

DATE: 8/15/2023

District ID: 2107

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$147,425.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$147,425.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$1,769,806.88
Payments to Date:	\$442,452.00
Estimated Remainder:	\$1,327,354.88

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Ontario SD 8C  
195 SW 3rd Ave  
Ontario OR 97914 (541)889-5374

DATE: 8/15/2023

District ID: 2108

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$2,283,954.00
Trustee for PERS Bonds - Issued in 2002	\$-106,876.47
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-1,584.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$2,175,493.53

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$27,418,413.46
Payments to Date:	\$6,854,604.00
Estimated Remainder:	\$20,563,809.46

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Juntura SD 12  
363 A St Wc/o Malheur ESD  
Vale OR 97918 (541)277-3261

DATE: 8/15/2023

District ID: 2109

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$18,392.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$18,392.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$220,794.56
Payments to Date:	\$55,198.00
Estimated Remainder:	\$165,596.56

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Nyssa SD 26  
804 Adrian Blvd  
Nyssa OR 97913 (541)372-2275

DATE: 8/15/2023

District ID: 2110

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$1,339,905.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-132.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$1,339,773.00

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$16,085,300.11
Payments to Date:	\$4,021,325.00
Estimated Remainder:	\$12,063,975.11

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Annex SD 29  
402 Annex Rd  
Ontario OR 97914 (541)262-3280

DATE: 8/15/2023

District ID: 2111

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$178,912.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$178,912.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$2,147,801.68
Payments to Date:	\$536,951.00
Estimated Remainder:	\$1,610,850.68

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Malheur County SD 51  
363 A St W  
Vale OR 97918 (541)212-1445

DATE: 8/15/2023

District ID: 2112

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$1,260.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$1,260.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$15,126.86
Payments to Date:	\$3,782.00
Estimated Remainder:	\$11,344.86

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Adrian SD 61  
PO Box 108  
Adrian OR 97901 (541)372-2337

DATE: 8/15/2023

District ID: 2113

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$360,586.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$360,586.00

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$4,328,760.86
Payments to Date:	\$1,082,190.00
Estimated Remainder:	\$3,246,570.86

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.



# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Harper SD 66  
2987 Harper/Westfall Rd  
Harper OR 97906 (541)358-2473

DATE: 8/15/2023

District ID: 2114

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$329,225.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$329,225.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$3,952,279.68
Payments to Date:	\$988,070.00
Estimated Remainder:	\$2,964,209.68

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Arock SD 81  
c/o Malheur ESD363 A St W  
Vale OR 97918 (541)586-2325

DATE: 8/15/2023

District ID: 2115

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$36,481.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$36,481.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$437,943.54
Payments to Date:	\$109,486.00
Estimated Remainder:	\$328,457.54

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Vale SD 84  
403 E St W  
Vale OR 97918 (541)473-0201

DATE: 8/15/2023

District ID: 2116

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$883,625.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$883,625.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$10,607,744.42
Payments to Date:	\$2,651,936.00
Estimated Remainder:	\$7,955,808.42

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Gervais SD 1  
PO Box 100  
Gervais OR 97026 (503)792-3803

DATE: 8/15/2023

District ID: 2137

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$1,091,479.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-110,283.54
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	\$-19,782.48
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$961,346.98

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$13,102,985.06
Payments to Date:	\$3,275,747.00
Estimated Remainder:	\$9,827,238.06

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Silver Falls SD 4J  
612 Schlador Street  
Silverton OR 97381 (503)873-5303

DATE: 8/15/2023

District ID: 2138

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$2,951,350.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-153,395.28
Trustee for PERS Bonds - Issued in 2004	\$-33,825.27
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	\$-176,352.08
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-396.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$2,587,381.37

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$35,430,371.35
Payments to Date:	\$8,857,593.00
Estimated Remainder:	\$26,572,778.35

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Cascade SD 5  
10226 Marion Rd SE  
Turner OR 97392 (503)749-8010

DATE: 8/15/2023

District ID: 2139

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$2,096,986.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-175,827.95
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-198.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$1,920,960.05

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$25,173,903.03
Payments to Date:	\$6,293,476.00
Estimated Remainder:	\$18,880,427.03

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Jefferson SD 14J  
1328 N 2nd St  
Jefferson OR 97352 (541)327-3337

DATE: 8/15/2023

District ID: 2140

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$657,206.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-80,247.75
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-330.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$576,628.25

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$7,889,624.30
Payments to Date:	\$1,972,406.00
Estimated Remainder:	\$5,917,218.30

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: North Marion SD 15  
20256 Grim Rd NE  
Aurora OR 97002 (503)678-7100

DATE: 8/15/2023

District ID: 2141

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$1,503,582.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-136,831.07
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	\$-76,744.13
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$1,290,006.80

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$18,050,203.16
Payments to Date:	\$4,512,551.00
Estimated Remainder:	\$13,537,652.16

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.



# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Salem-Keizer SD 24J  
PO Box 12024  
Salem OR 97309 (503)399-3000

DATE: 8/15/2023

District ID: 2142

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$33,735,283.00
Trustee for PERS Bonds - Issued in 2002	\$-1,289,247.47
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	\$-946,851.36
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-4,950.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$31,494,234.17

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$404,985,384.65
Payments to Date:	\$101,246,347.00
Estimated Remainder:	\$303,739,037.65

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: North Santiam SD 29J  
1155 N 3rd Ave  
Stayton OR 97383 (503)769-6924

DATE: 8/15/2023

District ID: 2143

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$1,434,586.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-179,868.93
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	\$-73,274.36
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-132.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$1,181,310.71

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$17,221,921.76
Payments to Date:	\$4,305,480.00
Estimated Remainder:	\$12,916,441.76

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: St Paul SD 45  
20449 Main St NE  
St Paul OR 97137 (503)633-2541

DATE: 8/15/2023

District ID: 2144

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$272,481.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$272,481.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$3,271,083.55
Payments to Date:	\$817,771.00
Estimated Remainder:	\$2,453,312.55

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Mt Angel SD 91  
PO Box 1129  
Mt Angel OR 97362 (503)845-2345

DATE: 8/15/2023

District ID: 2145

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$644,680.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$644,680.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$7,739,253.29
Payments to Date:	\$1,934,814.00
Estimated Remainder:	\$5,804,439.29

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Woodburn SD 103  
1390 Meridian Drive  
Woodburn OR 97071 (503)981-9555

DATE: 8/15/2023

District ID: 2146

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$5,220,998.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-660.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$5,220,338.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$62,677,043.73
Payments to Date:	\$15,669,261.00
Estimated Remainder:	\$47,007,782.73

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Morrow SD 1  
PO Box 100  
Heppner OR 97836 (541)676-5705

DATE: 8/15/2023

District ID: 2147

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$1,541,867.00
Trustee for PERS Bonds - Issued in 2002	\$-83,236.56
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	\$-106,310.83
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	\$-10,970.80
Fingerprint Billing	\$-66.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$1,341,282.81

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$18,509,802.07
Payments to Date:	\$4,627,451.00
Estimated Remainder:	\$13,882,351.07

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Ione SD R2  
PO Box 167  
Ione OR 97843 (541)422-7131

DATE: 8/15/2023

District ID: 3997

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$187,453.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$187,387.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$2,250,334.47
Payments to Date:	\$562,584.00
Estimated Remainder:	\$1,687,750.47

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Portland SD 1J  
PO Box 3107  
Portland OR 97208 (503)916-2000

DATE: 8/15/2023

District ID: 2180

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$21,528,502.00
Trustee for PERS Bonds - Issued in 2002	\$-2,364,282.95
Trustee for PERS Bonds - Issued in 2003	\$-3,387,934.04
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	\$-1,921,597.69
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-27,588.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$13,827,099.32

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$258,445,404.71
Payments to Date:	\$64,611,351.00
Estimated Remainder:	\$193,834,053.71

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.



# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Parkrose SD 3  
10636 NE Prescott St  
Portland OR 97220 (503)408-2100

DATE: 8/15/2023

District ID: 2181

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$1,204,312.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	\$-152,325.70
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	\$-157,909.02
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-396.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$893,681.28

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$14,457,527.13
Payments to Date:	\$3,614,382.00
Estimated Remainder:	\$10,843,145.13

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Reynolds SD 7  
1204 NE 201st Ave  
Fairview OR 97024 (503)661-7200

DATE: 8/15/2023

District ID: 2182

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$8,480,685.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-927,563.60
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-3,762.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$7,549,359.40

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$101,808,946.65
Payments to Date:	\$25,452,236.00
Estimated Remainder:	\$76,356,710.65

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Gresham-Barlow SD 10J  
1331 NW Eastman Pkwy  
Gresham OR 97030 (503)261-4550

DATE: 8/15/2023

District ID: 2183

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$8,880,758.00
Trustee for PERS Bonds - Issued in 2002	\$-401,828.13
Trustee for PERS Bonds - Issued in 2003	\$-290,703.50
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-2,112.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$8,186,114.37

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$106,611,741.78
Payments to Date:	\$26,652,935.00
Estimated Remainder:	\$79,958,806.78

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Centennial SD 28J  
18135 SE Brooklyn St  
Portland OR 97236 (503)760-7990

DATE: 8/15/2023

District ID: 2185

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$4,603,707.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-4,158.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$4,599,549.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$55,266,591.31
Payments to Date:	\$13,816,648.00
Estimated Remainder:	\$41,449,943.31

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Corbett SD 39  
35800 E Hist Columbia River Hwy  
Corbett OR 97019 (503)261-4200

DATE: 8/15/2023

District ID: 2186

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$870,286.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	\$-5,312.28
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$864,973.72

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$10,447,615.23
Payments to Date:	\$2,611,903.00
Estimated Remainder:	\$7,835,712.23

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: David Douglas SD 40  
11300 NE Halsey St  
Portland OR 97220 (503)252-2900

DATE: 8/15/2023

District ID: 2187

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$8,197,628.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	\$-355,322.28
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-2,244.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$7,840,061.72

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$98,410,903.23
Payments to Date:	\$24,602,726.00
Estimated Remainder:	\$73,808,177.23

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Riverdale SD 51J  
11733 S Breyman Ave  
Portland OR 97219 (503)262-4840

DATE: 8/15/2023

District ID: 2188

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$299,493.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-46,835.36
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-132.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$252,525.64

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$3,595,350.80
Payments to Date:	\$898,838.00
Estimated Remainder:	\$2,696,512.80

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Dallas SD 2  
111 SW Ash St  
Dallas OR 97338 (503)623-5594

DATE: 8/15/2023

District ID: 2190

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$2,450,988.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	\$-196,904.41
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$2,254,083.59

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$29,423,620.29
Payments to Date:	\$7,355,906.00
Estimated Remainder:	\$22,067,714.29

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.



# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Central SD 13J  
750 5th St  
Independence OR 97351 (503)838-0030

DATE: 8/15/2023

District ID: 2191

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$2,669,934.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-235,179.90
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-132.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$2,434,622.10

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$32,052,028.09
Payments to Date:	\$8,013,007.00
Estimated Remainder:	\$24,039,021.09

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Perrydale SD 21  
7445 Perrydale Rd  
Amity OR 97101 (503)835-3184

DATE: 8/15/2023

District ID: 2192

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$340,492.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$340,426.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$4,087,541.95
Payments to Date:	\$1,021,885.00
Estimated Remainder:	\$3,065,656.95

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Falls City SD 57  
111 N Main St  
Falls City OR 97344 (503)787-3521

DATE: 8/15/2023

District ID: 2193

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$244,053.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-20,336.34
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	\$-2,882.16
Fingerprint Billing	\$-132.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$220,702.50

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$2,929,810.49
Payments to Date:	\$732,452.00
Estimated Remainder:	\$2,197,358.49

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Sherman County SD  
65912 High School Loop  
Moro OR 97039 (541)565-3500

DATE: 8/15/2023

District ID: 2195

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$245,804.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$245,804.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$2,950,828.58
Payments to Date:	\$737,707.00
Estimated Remainder:	\$2,213,121.58

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Tillamook SD 9  
2510 1st St  
Tillamook OR 97141 (503)842-4414

DATE: 8/15/2023

District ID: 2197

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$808,567.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-195,242.96
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	\$-65,785.33
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-132.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$547,406.71

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$9,706,685.73
Payments to Date:	\$2,426,672.00
Estimated Remainder:	\$7,280,013.73

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Neah-Kah-Nie SD 56  
PO Box 28  
Rockaway Beach OR 97136 (503)355-2222

DATE: 8/15/2023

District ID: 2198

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$ .00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$ .00

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$ .00
Payments to Date:	\$ .00
Estimated Remainder:	\$ .00

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Nestucca Valley SD 101J  
PO Box 99  
Cloverdale OR 97112 (503)392-4892

DATE: 8/15/2023

District ID: 2199

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$18,063.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$18,063.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$216,840.96
Payments to Date:	\$54,210.00
Estimated Remainder:	\$162,630.96

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Helix SD 1  
PO Box 398  
Helix OR 97835 (541)457-2175

DATE: 8/15/2023

District ID: 2201

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$188,941.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$188,941.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$2,268,204.77
Payments to Date:	\$567,051.00
Estimated Remainder:	\$1,701,153.77

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.



# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Pilot Rock SD 2  
PO Box BB  
Pilot Rock OR 97868 (541)443-8291

DATE: 8/15/2023

District ID: 2202

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$343,616.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	\$-26,281.03
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$317,334.97

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$4,125,038.38
Payments to Date:	\$1,031,260.00
Estimated Remainder:	\$3,093,778.38

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Echo SD 5  
600 E Gerone St  
Echo OR 97826 (541)376-8436

DATE: 8/15/2023

District ID: 2203

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$318,527.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-19,713.02
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	\$-16,746.48
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$282,067.50

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$3,823,848.14
Payments to Date:	\$955,962.00
Estimated Remainder:	\$2,867,886.14

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Umatilla SD 6R  
1001 6th St  
Umatilla OR 97882 (541)922-6500

DATE: 8/15/2023

District ID: 2204

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$1,136,625.00
Trustee for PERS Bonds - Issued in 2002	\$-44,490.47
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	\$-53,375.86
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-330.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$1,038,428.67

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$13,644,962.53
Payments to Date:	\$3,411,240.00
Estimated Remainder:	\$10,233,722.53

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Milton-Freewater Unified SD 7  
1020 South Mill St  
Milton-Freewater OR 97862 (541)938-3551

DATE: 8/15/2023

District ID: 2205

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$1,378,635.00
Trustee for PERS Bonds - Issued in 2002	\$-68,653.77
Trustee for PERS Bonds - Issued in 2003	\$-81,907.83
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	\$-40,938.27
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$1,187,135.13

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$16,550,238.09
Payments to Date:	\$4,137,560.00
Estimated Remainder:	\$12,412,678.09

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Hermiston SD 8  
305 SW 11th  
Hermiston OR 97838 (541)667-6000

DATE: 8/15/2023

District ID: 2206

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$4,682,804.00
Trustee for PERS Bonds - Issued in 2002	\$-144,836.97
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	\$-93,156.50
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	\$-375,850.07
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-726.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$4,068,234.46

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$56,216,136.42
Payments to Date:	\$14,054,034.00
Estimated Remainder:	\$42,162,102.42

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Pendleton SD 16  
107 NW 10th St  
Pendleton OR 97801 (541)276-6711

DATE: 8/15/2023

District ID: 2207

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$2,440,385.00
Trustee for PERS Bonds - Issued in 2002	\$-127,857.69
Trustee for PERS Bonds - Issued in 2003	\$-163,314.97
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-132.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$2,149,080.34

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$29,296,335.20
Payments to Date:	\$7,324,084.00
Estimated Remainder:	\$21,972,251.20

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Athena-Weston SD 29RJ  
375 S 5th St  
Athena OR 97813 (541)566-3551

DATE: 8/15/2023

District ID: 2208

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$492,725.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$492,725.00

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$5,915,063.51
Payments to Date:	\$1,478,766.00
Estimated Remainder:	\$4,436,297.51

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Stanfield SD 61  
1120 N Main St  
Stanfield OR 97875 (541)449-8766

DATE: 8/15/2023

District ID: 2209

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$509,291.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-40,641.90
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$468,649.10

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$6,113,935.62
Payments to Date:	\$1,528,484.00
Estimated Remainder:	\$4,585,451.62

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.



# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Ukiah SD 80R  
PO Box 218  
Ukiah OR 97880 (541)427-3731

DATE: 8/15/2023

District ID: 2210

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$83,823.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$83,823.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$1,006,280.60
Payments to Date:	\$251,570.00
Estimated Remainder:	\$754,710.60

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: La Grande SD 1  
1305 N Willow Street  
La Grande OR 97850 (541)663-3202

DATE: 8/15/2023

District ID: 2212

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$1,572,953.00
Trustee for PERS Bonds - Issued in 2002	\$-85,153.98
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	\$-24,092.28
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	\$-53,375.86
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-264.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$1,410,066.88

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$18,882,989.25
Payments to Date:	\$4,720,747.00
Estimated Remainder:	\$14,162,242.25

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Union SD 5  
PO Box K  
Union OR 97883 (541)562-5166

DATE: 8/15/2023

District ID: 2213

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$342,784.00
Trustee for PERS Bonds - Issued in 2002	\$-19,008.63
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$323,775.37

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$4,115,059.12
Payments to Date:	\$1,028,764.00
Estimated Remainder:	\$3,086,295.12

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: North Powder SD 8J  
PO Box 10  
North Powder OR 97867 (541)898-2244

DATE: 8/15/2023

District ID: 2214

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$348,348.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$348,348.00

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$4,181,853.86
Payments to Date:	\$1,045,463.00
Estimated Remainder:	\$3,136,390.86

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Imbler SD 11  
PO Box 164  
Imbler OR 97841 (541)534-5331

DATE: 8/15/2023

District ID: 2215

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$343,371.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$343,371.00

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$4,122,095.68
Payments to Date:	\$1,030,524.00
Estimated Remainder:	\$3,091,571.68

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Cove SD 15  
PO Box 68  
Cove OR 97824 (541)568-4424

DATE: 8/15/2023

District ID: 2216

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$353,908.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$353,908.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$4,248,601.00
Payments to Date:	\$1,062,150.00
Estimated Remainder:	\$3,186,451.00

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Elgin SD 23  
PO Box 68  
Elgin OR 97827 (541)437-1211

DATE: 8/15/2023

District ID: 2217

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$423,464.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	\$-6,415.13
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$417,048.87

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$5,083,597.32
Payments to Date:	\$1,270,900.00
Estimated Remainder:	\$3,812,697.32

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Joseph SD 6  
PO Box 787  
Joseph OR 97846 (541)432-7311

DATE: 8/15/2023

District ID: 2219

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$294,522.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$294,522.00

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$3,535,674.12
Payments to Date:	\$883,919.00
Estimated Remainder:	\$2,651,755.12

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.



# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Wallowa SD 12  
PO Box 425  
Wallowa OR 97885 (541)886-2061

DATE: 8/15/2023

District ID: 2220

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$227,330.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-198.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$227,132.00

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$2,729,048.93
Payments to Date:	\$682,262.00
Estimated Remainder:	\$2,046,786.93

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Enterprise SD 21  
201 SE 4th St  
Enterprise OR 97828 (541)426-3193

DATE: 8/15/2023

District ID: 2221

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$382,745.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$382,745.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$4,594,779.33
Payments to Date:	\$1,148,695.00
Estimated Remainder:	\$3,446,084.33

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Troy SD 54  
66247 Redmond Grade Ln  
Enterprise OR 97828 (541)828-7788

DATE: 8/15/2023

District ID: 2222

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$22,615.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$22,615.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$271,484.77
Payments to Date:	\$67,872.00
Estimated Remainder:	\$203,612.77

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: South Wasco County SD 1  
PO Box 347  
Maupin OR 97037 (541)395-2645

DATE: 8/15/2023

District ID: 2225

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$226,481.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-132.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$226,349.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$2,718,861.10
Payments to Date:	\$679,715.00
Estimated Remainder:	\$2,039,146.10

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: North Wasco County SD 21  
3632 W 10th St  
The Dalles OR 97058 (541)506-3420

DATE: 8/15/2023

District ID: 4131

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$2,066,355.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-176,662.71
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$1,889,626.29

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$24,806,180.76
Payments to Date:	\$6,201,545.00
Estimated Remainder:	\$18,604,635.76

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Dufur SD 29  
802 NE 5th St  
Dufur OR 97021 (541)467-2509

DATE: 8/15/2023

District ID: 2229

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$304,007.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$304,007.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$3,649,542.58
Payments to Date:	\$912,386.00
Estimated Remainder:	\$2,737,156.58

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Hillsboro SD 1J  
3083 NE 49th Pl  
Hillsboro OR 97124 (503)844-1500

DATE: 8/15/2023

District ID: 2239

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$12,458,118.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	\$-1,040,289.46
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-5,412.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$11,412,416.54

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$149,557,239.63
Payments to Date:	\$37,389,310.00
Estimated Remainder:	\$112,167,929.63

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Banks SD 13  
12950 NW Main  
Banks OR 97106 (503)324-8591

DATE: 8/15/2023

District ID: 2240

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$760,912.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	\$-33,526.48
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-132.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$727,253.52

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$9,134,598.37
Payments to Date:	\$2,283,650.00
Estimated Remainder:	\$6,850,948.37

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.



# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Forest Grove SD 15  
1728 Main St  
Forest Grove OR 97116 (503)357-6171

DATE: 8/15/2023

District ID: 2241

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$4,741,013.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	\$-284,088.09
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-264.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$4,456,660.91

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$56,914,916.89
Payments to Date:	\$14,228,730.00
Estimated Remainder:	\$42,686,186.89

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Tigard-Tualatin SD 23J  
6960 SW Sandburg St  
Tigard OR 97223 (503)431-4000

DATE: 8/15/2023

District ID: 2242

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$6,362,853.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	\$-396,461.80
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-3,828.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$5,962,563.20

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$76,384,786.98
Payments to Date:	\$19,096,197.00
Estimated Remainder:	\$57,288,589.98

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Beaverton SD 48J  
1260 NW Waterhouse Ave  
Beaverton OR 97006 (503)356-4500

DATE: 8/15/2023

District ID: 2243

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$25,979,996.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	\$-1,702,191.87
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-3,168.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$24,274,636.13

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$311,884,703.76
Payments to Date:	\$77,971,176.00
Estimated Remainder:	\$233,913,527.76

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Sherwood SD 88J  
21920 SW Sherwood Blvd  
Sherwood OR 97140 (503)825-5000

DATE: 8/15/2023

District ID: 2244

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$3,035,235.00
Trustee for PERS Bonds - Issued in 2002	\$-90,322.70
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	\$-50,241.19
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$2,894,605.11

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$36,437,393.61
Payments to Date:	\$9,109,349.00
Estimated Remainder:	\$27,328,044.61

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Gaston SD 511J  
300 Park StBuilding A  
Gaston OR 97119 (503)985-0210

DATE: 8/15/2023

District ID: 2245

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$335,928.00
Trustee for PERS Bonds - Issued in 2002	\$-19,959.47
Trustee for PERS Bonds - Issued in 2003	\$-26,567.55
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$289,400.98

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$4,032,748.78
Payments to Date:	\$1,008,187.00
Estimated Remainder:	\$3,024,561.78

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Spray SD 1  
PO Box 230  
Spray OR 97874 (541)468-2226

DATE: 8/15/2023

District ID: 2247

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$125,721.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$125,721.00

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$1,509,255.59
Payments to Date:	\$377,314.00
Estimated Remainder:	\$1,131,941.59

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Fossil SD 21J  
PO Box 206  
Fossil OR 97830 (541)763-4384

DATE: 8/15/2023

District ID: 2248

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$1,541,570.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$1,541,570.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$18,506,247.32
Payments to Date:	\$4,626,561.00
Estimated Remainder:	\$13,879,686.32

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Mitchell SD 55  
PO Box 247  
Mitchell OR 97750 (541)462-3311

DATE: 8/15/2023

District ID: 2249

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$1,020,963.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$1,020,963.00

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$12,256,458.29
Payments to Date:	\$3,064,115.00
Estimated Remainder:	\$9,192,343.29

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.



# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Yamhill Carlton SD 1  
120 N Larch Pl  
Yamhill OR 97148 (503)852-6980

DATE: 8/15/2023

District ID: 2251

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$703,147.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-110,125.76
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-198.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$592,823.24

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$8,441,145.99
Payments to Date:	\$2,110,286.00
Estimated Remainder:	\$6,330,859.99

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Amity SD 4J  
807 S Trade St  
Amity OR 97101 (503)835-2171

DATE: 8/15/2023

District ID: 2252

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$640,118.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-76,964.83
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-132.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$563,021.17

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$7,684,486.43
Payments to Date:	\$1,921,122.00
Estimated Remainder:	\$5,763,364.43

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Dayton SD 8  
PO Box 219  
Dayton OR 97114 (503)864-2215

DATE: 8/15/2023

District ID: 2253

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$707,737.00
Trustee for PERS Bonds - Issued in 2002	\$-35,716.31
Trustee for PERS Bonds - Issued in 2003	\$-49,730.22
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$622,224.47

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$8,496,241.86
Payments to Date:	\$2,124,061.00
Estimated Remainder:	\$6,372,180.86

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Newberg SD 29J  
714 E 6th St  
Newberg OR 97132 (503)554-5000

DATE: 8/15/2023

District ID: 2254

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$2,695,138.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-404,042.74
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-198.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$2,290,897.26

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## Payment Tracking 2023 - 24

Estimated Apportionment:	\$32,354,594.69
Payments to Date:	\$8,088,649.00
Estimated Remainder:	\$24,265,945.69

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Willamina SD 30J  
PO Box 1000  
Willamina OR 97396 (503)876-4525

DATE: 8/15/2023

District ID: 2255

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

Payment of the 2023 - 24 State School Fund:	\$702,519.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	\$-26,418.41
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$676,100.59

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$8,433,596.12
Payments to Date:	\$2,108,399.00
Estimated Remainder:	\$6,325,197.12

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: McMinnville SD 40  
800 NE Lafayette Ave  
McMinnville OR 97128 (503)565-4000

DATE: 8/15/2023

District ID: 2256

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$5,073,192.00
Trustee for PERS Bonds - Issued in 2002	\$-180,076.46
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	\$-145,923.90
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-198.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$4,746,993.64

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$60,902,669.46
Payments to Date:	\$15,225,667.00
Estimated Remainder:	\$45,677,002.46

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

# OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 [www.oregon.gov/ode](http://www.oregon.gov/ode)

TO: Sheridan SD 48J  
435 S Bridge St  
Sheridan OR 97378 (971)261-6959

DATE: 8/15/2023

District ID: 2257

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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Payment of the 2023 - 24 State School Fund:	\$815,211.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$815,145.00

---

## Payment Tracking 2023 - 24

Estimated Apportionment:	\$9,786,440.93
Payments to Date:	\$2,446,611.00
Estimated Remainder:	\$7,339,829.93

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.