

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

TO: ODE JDEP District
255 Capitol St NE
Salem OR 97310 (503)947-5661
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 3476

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$282,574.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$282,574.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,883,823.79 |
| Payments To Date: | \$1,600,618.00 |
| Estimated Remainder: | \$283,205.79 |

"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 Adam Krein at (503) 947-5678

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

TO: ODE YCEP District
255 Capitol St NE
Salem OR 97310 (503)947-5661
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 3477

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$780,210.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$780,210.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$5,201,398.44 |
| Payments To Date: | \$4,419,442.00 |
| Estimated Remainder: | \$781,956.44 |

"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 Adam Krein at (503) 947-5678

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

TO: Baker SD 5J
2090 Fourth St
Baker City OR 97814 (541)524-2260
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1894

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------|
| Payment of the 2020 - 2021 State School Fund: | \$.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$.00 |
| 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 2011 | \$.00 |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$41,084,126.11 |
| Payments To Date: | \$23,853,602.00 |
| Estimated Remainder: | \$17,230,524.11 |

"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 Adam Krein at (503) 947-5678

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

TO: Huntington SD 16J
520 3rd St E
Huntington OR 97907 (541)869-2204
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1895

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$111,235.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$111,235.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,335,358.72 |
| Payments To Date: | \$889,629.00 |
| Estimated Remainder: | \$445,729.72 |

"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 Adam Krein at (503) 947-5678

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

TO: Burnt River SD 30J
PO Box 9
Unity OR 97884 (541)446-3466
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1896

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|-------------|
| Payment of the 2020 - 2021 State School Fund: | \$78,328.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$78,328.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$940,310.59 |
| Payments To Date: | \$746,418.00 |
| Estimated Remainder: | \$193,892.59 |

"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 Adam Krein at (503) 947-5678

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

TO: Pine Eagle SD 61
375 North Main St
Halfway OR 97834 (541)742-2550
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1897

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$209,904.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| 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: | \$209,845.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,519,857.02 |
| Payments To Date: | \$1,768,120.00 |
| Estimated Remainder: | \$751,737.02 |

"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 Adam Krein at (503) 947-5678

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

TO: Monroe SD 1J
365 N Fifth St
Monroe OR 97456 (541)847-6292
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1898

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$289,121.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-16,957.10 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$272,163.90 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,470,834.35 |
| Payments To Date: | \$2,275,257.00 |
| Estimated Remainder: | \$1,195,577.35 |

"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 Adam Krein at (503) 947-5678

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

TO: Alsea SD 7J
PO Box B
Alsea OR 97324 (541)487-4305
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1899

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$660,715.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-118.00 |
| 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: | \$660,597.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$7,931,755.33 |
| Payments To Date: | \$3,030,069.00 |
| Estimated Remainder: | \$4,901,686.33 |

"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 Adam Krein at (503) 947-5678

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

TO: Philomath SD 17J
1620 Applegate Street
Philomath OR 97370 (541)929-3169
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1900

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$1,058,833.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-19,260.83 |
| 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 2011 | \$-38,168.43 |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-118.00 |
| 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: | \$1,001,285.74 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$12,711,082.89 |
| Payments To Date: | \$8,464,191.00 |
| Estimated Remainder: | \$4,246,891.89 |

"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 Adam Krein at (503) 947-5678

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

TO: Corvallis SD 509J
PO Box 3509J
Corvallis OR 97339 (541)757-5811
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1901

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$3,180,966.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-85,164.97 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-1,003.00 |
| 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: | \$3,094,798.03 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$38,186,871.79 |
| Payments To Date: | \$27,114,291.00 |
| Estimated Remainder: | \$11,072,580.79 |

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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

TO: West Linn-Wilsonville SD 3J
22210 SW Stafford Rd
Tualatin OR 97062 (503)673-7000
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1922

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$5,030,714.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | \$-390,684.39 |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-590.00 |
| 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: | \$4,639,439.61 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$60,392,721.50 |
| Payments To Date: | \$40,237,939.00 |
| Estimated Remainder: | \$20,154,782.50 |

"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 Adam Krein at (503) 947-5678

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

TO: Lake Oswego SD 7J
PO Box 70
Lake Oswego OR 97034 (503)534-2000
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1923

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------|
| Payment of the 2020 - 2021 State School Fund: | \$.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$.00 |
| Trustee for PERS Bonds - Issued in 2003 | \$.00 |
| 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 2011 | \$.00 |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$33,122,047.39 |
| Payments To Date: | \$19,306,461.00 |
| Estimated Remainder: | \$13,815,586.39 |

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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

TO: North Clackamas SD 12
12400 SE Freeman Way
Milwaukie OR 97222 (503)353-6000
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1924

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$9,222,680.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-171,971.64 |
| Trustee for PERS Bonds - Issued in 2003 | \$-632,423.06 |
| 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 2011 | \$-333,019.53 |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-590.00 |
| 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: | \$8,084,675.77 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|------------------|
| Estimated Apportionment: | \$110,716,443.21 |
| Payments To Date: | \$74,000,818.00 |
| Estimated Remainder: | \$36,715,625.21 |

"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 Adam Krein at (503) 947-5678

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

TO: Molalla River SD 35
PO Box 188
Molalla OR 97038 (503)829-2359
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1925

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$1,599,454.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-56,130.84 |
| Trustee for PERS Bonds - Issued in 2003 | \$-123,589.05 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$1,419,734.11 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$19,201,134.19 |
| Payments To Date: | \$13,314,794.00 |
| Estimated Remainder: | \$5,886,340.19 |

"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 Adam Krein at (503) 947-5678

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

TO: Oregon Trail SD 46
PO Box 547
Sandy OR 97055 (503)668-5541
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1926

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$2,520,196.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$2,520,196.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$30,254,449.78 |
| Payments To Date: | \$20,229,369.00 |
| Estimated Remainder: | \$10,025,080.78 |

"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 Adam Krein at (503) 947-5678

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

TO: Colton SD 53
30429 S Grays Hill Rd
Colton OR 97017 (503)824-3535
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1927

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$370,621.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$370,621.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,449,227.74 |
| Payments To Date: | \$2,964,390.00 |
| Estimated Remainder: | \$1,484,837.74 |

"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 Adam Krein at (503) 947-5678

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

TO: Oregon City SD 62
PO Box 2110
Oregon City OR 97045 (503)785-8000
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1928

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$4,684,598.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | \$-410,135.78 |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-177.00 |
| 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: | \$4,274,285.22 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$56,237,665.73 |
| Payments To Date: | \$37,470,534.00 |
| Estimated Remainder: | \$18,767,131.73 |

"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 Adam Krein at (503) 947-5678

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

TO: Canby SD 86
1130 S Ivy St
Canby OR 97013 (503)266-7861
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1929

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$2,843,384.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-53,513.79 |
| Trustee for PERS Bonds - Issued in 2003 | \$-202,277.38 |
| 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 2011 | \$-105,440.28 |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-177.00 |
| 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: | \$2,481,975.55 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$34,134,256.14 |
| Payments To Date: | \$22,778,601.00 |
| Estimated Remainder: | \$11,355,655.14 |

"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 Adam Krein at (503) 947-5678

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

TO: Estacada SD 108
255 NE 6th Ave
Estacada OR 97023 (503)630-6871
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1930

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$1,881,037.00 |
| 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 | \$-110,171.46 |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | \$-8,704.28 |
| Fingerprint Billing | \$-236.00 |
| 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: | \$1,761,925.26 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$22,581,480.94 |
| Payments To Date: | \$15,336,567.00 |
| Estimated Remainder: | \$7,244,913.94 |

"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 Adam Krein at (503) 947-5678

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

TO: Gladstone SD 115
17789 Webster Rd
Gladstone OR 97027 (503)655-2777
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1931

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$1,295,549.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-168,618.99 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$1,126,930.01 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$15,552,809.38 |
| Payments To Date: | \$10,365,429.00 |
| Estimated Remainder: | \$5,187,380.38 |

"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 Adam Krein at (503) 947-5678

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

TO: Astoria SD 1
785 Alameda Ave
Astoria OR 97103 (503)325-6441
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1933

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$1,014,864.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-175,750.99 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-118.00 |
| 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: | \$838,995.01 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$12,183,242.66 |
| Payments To Date: | \$8,137,296.00 |
| Estimated Remainder: | \$4,045,946.66 |

"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 Adam Krein at (503) 947-5678

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

TO: Knappa SD 4
41535 Old Hwy 30
Astoria OR 97103 (503)458-5993
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2262

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$370,340.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-118.00 |
| 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: | \$370,222.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,445,853.18 |
| Payments To Date: | \$2,962,234.00 |
| Estimated Remainder: | \$1,483,619.18 |

"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 Adam Krein at (503) 947-5678

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

TO: Jewell SD 8
83874 Hwy 103
Seaside OR 97138 (503)755-2451
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1934

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------|
| Payment of the 2020 - 2021 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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 2020 - 2021

| | |
|--------------------------|--------|
| 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 Adam Krein at (503) 947-5678

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

TO: Seaside SD 10
2600 Spruce Dr Ste 100
Seaside OR 97138 (503)738-5591
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1935

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------|
| Payment of the 2020 - 2021 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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 2020 - 2021

| | |
|--------------------------|--------|
| 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 Adam Krein at (503) 947-5678

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

TO: Warrenton-Hammond SD 30
820 SW Cedar St
Warrenton OR 97146 (503)861-2281
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1936

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$532,055.00 |
| 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 | \$-31,632.49 |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-177.00 |
| 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: | \$500,245.51 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$6,387,215.92 |
| Payments To Date: | \$4,255,461.00 |
| Estimated Remainder: | \$2,131,754.92 |

"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 Adam Krein at (503) 947-5678

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

TO: Scappoose SD 1J
33589 High School Way
Scappoose OR 97056 (971)200-8000
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1944

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$1,169,325.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-177.00 |
| 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: | \$1,169,148.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$14,037,514.79 |
| Payments To Date: | \$9,743,632.00 |
| Estimated Remainder: | \$4,293,882.79 |

"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 Adam Krein at (503) 947-5678

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

TO: Clatskanie SD 6J
PO Box 678
Clatskanie OR 97016 (503)728-0587
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1945

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------|
| Payment of the 2020 - 2021 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,879,580.27 |
| Payments To Date: | \$2,844,497.00 |
| Estimated Remainder: | \$2,035,083.27 |

"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 Adam Krein at (503) 947-5678

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

TO: Rainier SD 13
28168 Old Rainier Rd
Rainier OR 97048 (503)556-3777
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1946

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$452,775.00 |
| 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 | \$-60,709.53 |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | \$-13,048.62 |
| Fingerprint Billing | \$-59.00 |
| 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: | \$378,957.85 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$5,435,475.77 |
| Payments To Date: | \$3,732,887.00 |
| Estimated Remainder: | \$1,702,588.77 |

"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 Adam Krein at (503) 947-5678

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

TO: Vernonia SD 47J
1201 Texas Ave
Vernonia OR 97064 (503)429-5891
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1947

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$335,648.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-118.00 |
| 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: | \$335,530.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,029,384.92 |
| Payments To Date: | \$2,683,549.00 |
| Estimated Remainder: | \$1,345,835.92 |

"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 Adam Krein at (503) 947-5678

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

TO: St Helens SD 502
474 N 16th St
St Helens OR 97051 (503)397-3085
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1948

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$1,605,527.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-35,728.70 |
| Trustee for PERS Bonds - Issued in 2003 | \$-144,011.21 |
| 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 2011 | \$-9,681.07 |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| 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: | \$1,416,047.02 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$19,274,033.88 |
| Payments To Date: | \$12,841,943.00 |
| Estimated Remainder: | \$6,432,090.88 |

"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 Adam Krein at (503) 947-5678

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

TO: Coquille SD 8
1366 N Gould St
Coquille OR 97423 (541)396-2181
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1964

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$1,001,202.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | \$-11,145.69 |
| Fingerprint Billing | \$-236.00 |
| 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: | \$989,820.31 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$12,019,236.17 |
| Payments To Date: | \$8,008,689.00 |
| Estimated Remainder: | \$4,010,547.17 |

"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 Adam Krein at (503) 947-5678

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

TO: Coos Bay SD 9
1255 Hemlock Ave
Coos Bay OR 97420 (541)267-3104
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1965

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$2,139,447.00 |
| 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 | \$-114,270.79 |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-472.00 |
| 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: | \$2,024,704.21 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$25,683,636.26 |
| Payments To Date: | \$17,120,118.00 |
| Estimated Remainder: | \$8,563,518.26 |

"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 Adam Krein at (503) 947-5678

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

TO: North Bend SD 13
1913 Meade St
North Bend OR 97459 (541)756-2521
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1966

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$3,855,878.00 |
| 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 | \$-95,822.38 |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | \$-9,572.91 |
| Fingerprint Billing | \$-236.00 |
| 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: | \$3,750,246.71 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$46,289,047.60 |
| Payments To Date: | \$26,157,572.00 |
| Estimated Remainder: | \$20,131,475.60 |

"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 Adam Krein at (503) 947-5678

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

TO: Powers SD 31
PO Box 479
Powers OR 97466 (541)439-2291
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1967

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$143,598.00 |
| 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 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| 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: | \$143,539.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,723,868.12 |
| Payments To Date: | \$1,148,571.00 |
| Estimated Remainder: | \$575,297.12 |

"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 Adam Krein at (503) 947-5678

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

TO: Myrtle Point SD 41
413 C St
Myrtle Point OR 97458 (541)572-1220
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1968

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------|
| Payment of the 2020 - 2021 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,480,869.87 |
| Payments To Date: | \$2,612,282.00 |
| Estimated Remainder: | \$1,868,587.87 |

"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 Adam Krein at (503) 947-5678

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

TO: Bandon SD 54
455 9th St SW
Bandon OR 97411 (541)347-4411
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1969

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$310,320.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-118.00 |
| 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: | \$310,202.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,725,335.64 |
| Payments To Date: | \$2,481,735.00 |
| Estimated Remainder: | \$1,243,600.64 |

"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 Adam Krein at (503) 947-5678

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

TO: Crook County SD
471 NE Ochoco Plaza Dr
Prineville OR 97754 (541)447-5664
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1970

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$1,808,913.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-34,425.61 |
| Trustee for PERS Bonds - Issued in 2003 | \$-133,535.44 |
| 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 2011 | \$-68,693.83 |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-118.00 |
| 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: | \$1,572,140.12 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$21,715,636.35 |
| Payments To Date: | \$14,468,617.00 |
| Estimated Remainder: | \$7,247,019.35 |

"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 Adam Krein at (503) 947-5678

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

TO: Central Curry SD 1
29516 Ellensburg Ave
Gold Beach OR 97444 (541)247-2003
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1972

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$177,003.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$177,003.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,124,880.33 |
| Payments To Date: | \$1,411,181.00 |
| Estimated Remainder: | \$713,699.33 |

"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 Adam Krein at (503) 947-5678

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

TO: Port Orford-Langlois SD 2CJ
PO Box 8
Port Orford OR 97465 (541)366-2111
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1973

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$141,294.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$141,294.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,696,204.75 |
| Payments To Date: | \$1,129,884.00 |
| Estimated Remainder: | \$566,320.75 |

"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 Adam Krein at (503) 947-5678

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

TO: Brookings-Harbor SD 17C
564 Fern Ave
Brookings OR 97415 (541)469-7443
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1974

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$785,691.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-20,282.45 |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | \$-43,365.78 |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | \$-40,024.67 |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| 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: | \$681,959.10 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$9,432,059.39 |
| Payments To Date: | \$6,356,967.00 |
| Estimated Remainder: | \$3,075,092.39 |

"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 Adam Krein at (503) 947-5678

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

TO: Bend-LaPine Administrative SD 1
520 NW Wall St
Bend OR 97703 (541)355-1000
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1976

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$8,272,711.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-136,598.12 |
| Trustee for PERS Bonds - Issued in 2003 | \$-254,689.43 |
| Trustee for PERS Bonds - Issued in 2004 | \$-53,029.10 |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | \$-267,434.29 |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-708.00 |
| 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: | \$7,560,252.06 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$99,312,251.16 |
| Payments To Date: | \$67,204,818.00 |
| Estimated Remainder: | \$32,107,433.16 |

"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 Adam Krein at (503) 947-5678

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

TO: Redmond SD 2J
145 SE Salmon Ave
Redmond OR 97756 (541)923-5437
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1977

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$4,068,707.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | \$-288,636.89 |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-590.00 |
| 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: | \$3,779,480.11 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$48,844,022.71 |
| Payments To Date: | \$32,837,369.00 |
| Estimated Remainder: | \$16,006,653.71 |

"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 Adam Krein at (503) 947-5678

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

TO: Sisters SD 6
525 E Cascade Ave
Sisters OR 97759 (541)549-8521
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1978

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------|
| Payment of the 2020 - 2021 State School Fund: | \$.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,797,257.19 |
| Payments To Date: | \$1,629,718.00 |
| Estimated Remainder: | \$1,167,539.19 |

"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 Adam Krein at (503) 947-5678

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

TO: Oakland SD 1
PO Box 390
Oakland OR 97462 (541)459-4341
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1990

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$466,757.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | \$.00 |
| 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: | \$466,757.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$5,603,325.27 |
| Payments To Date: | \$3,733,524.00 |
| Estimated Remainder: | \$1,869,801.27 |

"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 Adam Krein at (503) 947-5678

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

TO: Douglas County SD 4
1419 NW Valley View Dr
Roseburg OR 97471 (541)440-4014
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1991

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$3,735,500.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-68,834.16 |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | \$-138,496.35 |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | \$-135,020.81 |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-118.00 |
| 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: | \$3,393,030.68 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$44,843,931.98 |
| Payments To Date: | \$29,888,246.00 |
| Estimated Remainder: | \$14,955,685.98 |

"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 Adam Krein at (503) 947-5678

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

TO: Glide SD 12
18990 N Umpqua Hwy
Glide OR 97443 (541)496-3521
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1992

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$397,192.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-30,858.38 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| 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: | \$366,274.62 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,768,209.29 |
| Payments To Date: | \$3,253,529.00 |
| Estimated Remainder: | \$1,514,680.29 |

"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 Adam Krein at (503) 947-5678

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

TO: Douglas County SD 15
PO Box 10
Days Creek OR 97429 (541)825-3296
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1993

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------|
| Payment of the 2020 - 2021 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,808,758.18 |
| Payments To Date: | \$1,637,441.00 |
| Estimated Remainder: | \$1,171,317.18 |

"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 Adam Krein at (503) 947-5678

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

TO: South Umpqua SD 19
558 SW Chadwick Ln
Myrtle Creek OR 97457 (541)863-3115
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1994

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | | |
|---|----------------|-------------|
| Payment of the 2020 - 2021 State School Fund: | \$1,025,019.00 | |
| Trustee for PERS Bonds - Issued in 2002 | \$-21,604.44 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-68,001.09 | |
| 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 2011 | | |
| Trustee for PERS Bonds - Issued in 2012 | \$-42,379.06 | |
| Trustee for PERS Bonds - Issued in 2018 | | |
| Trustee for QSCBS Bonds | \$-4,075.63 | \$-3,805.85 |
| Fingerprint Billing | \$-295.00 | |
| 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: | \$884,857.93 | |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$12,305,144.10 |
| Payments To Date: | \$8,197,349.00 |
| Estimated Remainder: | \$4,107,795.10 |

"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 Adam Krein at (503) 947-5678

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

TO: Camas Valley SD 21J
PO Box 57
Camas Valley OR 97416 (541)445-2131
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1995

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$239,431.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$239,431.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,874,327.00 |
| Payments To Date: | \$1,915,147.00 |
| Estimated Remainder: | \$959,180.00 |

"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 Adam Krein at (503) 947-5678

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

TO: North Douglas SD 22
PO Box 428
Drain OR 97435 (541)836-2223
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1996

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$246,476.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | \$.00 |
| Fingerprint Billing | \$-59.00 |
| 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: | \$246,417.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,958,891.08 |
| Payments To Date: | \$1,971,473.00 |
| Estimated Remainder: | \$987,418.08 |

"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 Adam Krein at (503) 947-5678

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

TO: Yoncalla SD 32
PO Box 568
Yoncalla OR 97499 (541)849-2782
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1997

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$246,039.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-177.00 |
| 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: | \$245,862.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,953,644.40 |
| Payments To Date: | \$1,967,872.00 |
| Estimated Remainder: | \$985,772.40 |

"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 Adam Krein at (503) 947-5678

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

TO: Elkton SD 34
PO Box 390
Elkton OR 97436 (541)584-2228
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1998

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$239,944.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| 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: | \$239,885.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,880,478.15 |
| Payments To Date: | \$2,006,689.00 |
| Estimated Remainder: | \$873,789.15 |

"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 Adam Krein at (503) 947-5678

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

TO: Riddle SD 70
PO Box 45
Riddle OR 97469 (541)874-3131
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 1999

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$304,327.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$304,327.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,653,380.11 |
| Payments To Date: | \$2,434,170.00 |
| Estimated Remainder: | \$1,219,210.11 |

"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 Adam Krein at (503) 947-5678

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

TO: Glendale SD 77
PO Box E
Glendale OR 97442 (541)832-1760
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2000

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$270,015.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | \$-4,789.59 |
| 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: | \$265,225.41 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,241,475.83 |
| Payments To Date: | \$2,159,696.00 |
| Estimated Remainder: | \$1,081,779.83 |

"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 Adam Krein at (503) 947-5678

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

TO: Reedsport SD 105
100 Ranch Rd
Reedsport OR 97467 (541)271-3656
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2001

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$433,927.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-28,684.73 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$405,242.27 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$5,209,201.69 |
| Payments To Date: | \$3,470,754.00 |
| Estimated Remainder: | \$1,738,447.69 |

"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 Adam Krein at (503) 947-5678

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

TO: Winston-Dillard SD 116
620 NW Elwood
Winston OR 97496 (541)679-3000
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2002

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$945,046.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-54,534.94 |
| Trustee for PERS Bonds - Issued in 2003 | \$-69,961.05 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | \$-6,113.44 |
| Fingerprint Billing | \$-59.00 |
| 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: | \$814,377.57 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$11,345,088.99 |
| Payments To Date: | \$7,559,458.00 |
| Estimated Remainder: | \$3,785,630.99 |

"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 Adam Krein at (503) 947-5678

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

TO: Sutherlin SD 130
531 E Central Ave
Sutherlin OR 97479 (541)459-2228
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2003

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$937,426.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-16,836.51 |
| Trustee for PERS Bonds - Issued in 2003 | \$-60,523.90 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-354.00 |
| 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: | \$859,711.59 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$11,253,610.97 |
| Payments To Date: | \$7,498,446.00 |
| Estimated Remainder: | \$3,755,164.97 |

"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 Adam Krein at (503) 947-5678

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

TO: Arlington SD 3
PO Box 10
Arlington OR 97812 (541)454-2632
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2005

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$111,317.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$111,317.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,336,333.74 |
| Payments To Date: | \$890,110.00 |
| Estimated Remainder: | \$446,223.74 |

"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 Adam Krein at (503) 947-5678

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

TO: Condon SD 25J
210 E Bayard St
Condon OR 97823 (541)384-2441
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2006

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$157,969.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$157,969.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,896,386.77 |
| Payments To Date: | \$1,248,875.00 |
| Estimated Remainder: | \$647,511.77 |

"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 Adam Krein at (503) 947-5678

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

TO: John Day SD 3
401 N Canyon City Blvd
Canyon City OR 97820 (541)575-1280
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2008

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$494,094.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-12,225.71 |
| 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 2011 | \$-24,332.38 |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | \$-5,923.97 |
| Fingerprint Billing | \$-59.00 |
| 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: | \$451,552.94 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$5,931,497.99 |
| Payments To Date: | \$3,939,588.00 |
| Estimated Remainder: | \$1,991,909.99 |

"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 Adam Krein at (503) 947-5678

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

TO: Prairie City SD 4
PO Box 345
Prairie City OR 97869 (541)820-3314
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2009

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$207,361.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | \$-5,889.17 |
| 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: | \$201,471.83 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,489,332.95 |
| Payments To Date: | \$1,578,077.00 |
| Estimated Remainder: | \$911,255.95 |

"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 Adam Krein at (503) 947-5678

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

TO: Monument SD 8
PO Box 127
Monument OR 97864 (541)934-2646
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2010

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|-------------|
| Payment of the 2020 - 2021 State School Fund: | \$88,769.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | \$-6,704.60 |
| 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: | \$82,064.40 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,065,655.82 |
| Payments To Date: | \$699,904.00 |
| Estimated Remainder: | \$365,751.82 |

"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 Adam Krein at (503) 947-5678

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

TO: Dayville SD 16J
PO Box C
Dayville OR 97825 (541)987-2412
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2011

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|-------------|
| Payment of the 2020 - 2021 State School Fund: | \$82,422.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-118.00 |
| 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: | \$82,304.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$989,459.91 |
| Payments To Date: | \$659,216.00 |
| Estimated Remainder: | \$330,243.91 |

"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 Adam Krein at (503) 947-5678

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

TO: Long Creek SD 17
PO Box 429
Long Creek OR 97856 (541)421-3896
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2012

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|-------------|
| Payment of the 2020 - 2021 State School Fund: | \$92,732.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| 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: | \$92,673.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,113,231.48 |
| Payments To Date: | \$741,715.00 |
| Estimated Remainder: | \$371,516.48 |

"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 Adam Krein at (503) 947-5678

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

TO: Harney County SD 3
550 N Court Ave
Burns OR 97720 (541)573-6811
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2014

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$626,963.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-15,368.13 |
| Trustee for PERS Bonds - Issued in 2003 | \$-58,614.00 |
| 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 2011 | \$-30,534.74 |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$522,446.13 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$7,526,564.66 |
| Payments To Date: | \$5,073,397.00 |
| Estimated Remainder: | \$2,453,167.66 |

"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 Adam Krein at (503) 947-5678

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

TO: Harney County SD 4
PO Box 828
Crane OR 97732 (541)493-2641
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2015

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$595,313.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$595,313.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$7,146,619.28 |
| Payments To Date: | \$4,258,495.00 |
| Estimated Remainder: | \$2,888,124.28 |

"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 Adam Krein at (503) 947-5678

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

TO: Pine Creek SD 5
79654 Pine Creek Rd
Drewsey OR 97904 (541)573-4823
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2016

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|-------------|
| Payment of the 2020 - 2021 State School Fund: | \$22,038.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$22,038.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$264,566.83 |
| Payments To Date: | \$176,260.00 |
| Estimated Remainder: | \$88,306.83 |

"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 Adam Krein at (503) 947-5678

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

TO: Diamond SD 7
40524 S Diamond Ln
Diamond OR 97722 (541)493-2464
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2017

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|-------------|
| Payment of the 2020 - 2021 State School Fund: | \$18,845.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$18,845.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$226,231.10 |
| Payments To Date: | \$150,719.00 |
| Estimated Remainder: | \$75,512.10 |

"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 Adam Krein at (503) 947-5678

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

TO: Suntex SD 10
PO Box 805
Hines OR 97738 (541)493-2500
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2018

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|-------------|
| Payment of the 2020 - 2021 State School Fund: | \$19,332.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$19,332.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$232,079.12 |
| Payments To Date: | \$154,610.00 |
| Estimated Remainder: | \$77,469.12 |

"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 Adam Krein at (503) 947-5678

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

TO: Frenchglen SD 16
39235 Hwy 205
Frenchglen OR 97736 (541)493-2404
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2020

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|-------------|
| Payment of the 2020 - 2021 State School Fund: | \$21,722.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$21,722.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$260,771.36 |
| Payments To Date: | \$173,739.00 |
| Estimated Remainder: | \$87,032.36 |

"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 Adam Krein at (503) 947-5678

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

TO: Double O SD 28
PO Box 888
Hines OR 97738 (541)493-2400
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2021

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|-------------|
| Payment of the 2020 - 2021 State School Fund: | \$22,863.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$22,863.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$274,470.24 |
| Payments To Date: | \$182,867.00 |
| Estimated Remainder: | \$91,603.24 |

"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 Adam Krein at (503) 947-5678

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

TO: South Harney SD 33
PO Box 33
Denio OR 89404 (541)495-2233
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2022

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|-------------|
| Payment of the 2020 - 2021 State School Fund: | \$36,609.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| 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: | \$36,550.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$439,485.19 |
| Payments To Date: | \$292,833.00 |
| Estimated Remainder: | \$146,652.19 |

"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 Adam Krein at (503) 947-5678

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

TO: Harney County Union High SD 1J
PO Box 828
Crane OR 97732 (541)493-2641
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2023

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$781,394.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$781,394.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$9,380,477.62 |
| Payments To Date: | \$4,821,767.00 |
| Estimated Remainder: | \$4,558,710.62 |

"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 Adam Krein at (503) 947-5678

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

TO: Hood River County SD
1011 Eugene St
Hood River OR 97031 (541)386-2511
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2024

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$2,629,084.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-47,688.22 |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | \$-99,657.45 |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | \$-95,408.09 |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| 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: | \$2,386,271.24 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$31,561,638.53 |
| Payments To Date: | \$21,478,968.00 |
| Estimated Remainder: | \$10,082,670.53 |

"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 Adam Krein at (503) 947-5678

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

TO: Phoenix-Talent SD 4
PO Box 698
Phoenix OR 97535 (541)535-1517
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2039

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$1,614,958.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | \$-137,814.37 |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-708.00 |
| 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: | \$1,476,435.63 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$19,387,254.35 |
| Payments To Date: | \$12,908,026.00 |
| Estimated Remainder: | \$6,479,228.35 |

"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 Adam Krein at (503) 947-5678

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

TO: Ashland SD 5
885 Siskiyou Blvd
Ashland OR 97520 (541)482-2811
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2041

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$1,125,985.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-295.00 |
| 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: | \$1,125,690.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$13,517,225.99 |
| Payments To Date: | \$9,005,101.00 |
| Estimated Remainder: | \$4,512,124.99 |

"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 Adam Krein at (503) 947-5678

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

TO: Central Point SD 6
300 Ash St
Central Point OR 97502 (541)494-6200
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2042

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$3,087,501.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-826.00 |
| 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: | \$3,086,675.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$37,064,833.30 |
| Payments To Date: | \$25,069,779.00 |
| Estimated Remainder: | \$11,995,054.30 |

"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 Adam Krein at (503) 947-5678

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

TO: Eagle Point SD 9
PO Box 548
Eagle Point OR 97524 (541)830-1200
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2043

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$2,662,754.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-118.00 |
| 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: | \$2,662,636.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$31,965,832.21 |
| Payments To Date: | \$21,708,883.00 |
| Estimated Remainder: | \$10,256,949.21 |

"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 Adam Krein at (503) 947-5678

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

TO: Rogue River SD 35
PO Box 1045
Rogue River OR 97537 (541)582-3235
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2044

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$732,312.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| 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: | \$732,253.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$8,791,258.39 |
| Payments To Date: | \$5,857,554.00 |
| Estimated Remainder: | \$2,933,704.39 |

"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 Adam Krein at (503) 947-5678

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

TO: Prospect SD 59
PO Box 40
Prospect OR 97536 (541)560-3653
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2045

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$236,200.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$236,200.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,835,531.03 |
| Payments To Date: | \$1,889,295.00 |
| Estimated Remainder: | \$946,236.03 |

"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 Adam Krein at (503) 947-5678

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

TO: Butte Falls SD 91
PO Box 228
Butte Falls OR 97522 (541)865-3563
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2046

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$248,523.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$248,523.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,983,475.27 |
| Payments To Date: | \$1,987,839.00 |
| Estimated Remainder: | \$995,636.27 |

"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 Adam Krein at (503) 947-5678

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

TO: Pinehurst SD 94
15337 Hwy 66
Ashland OR 97520 (541)482-1910
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2047

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|-------------|
| Payment of the 2020 - 2021 State School Fund: | \$18,466.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$18,466.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$221,683.51 |
| Payments To Date: | \$147,665.00 |
| Estimated Remainder: | \$74,018.51 |

"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 Adam Krein at (503) 947-5678

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

TO: Medford SD 549C
815 S Oakdale Ave
Medford OR 97501 (541)842-3636
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2048

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$9,133,086.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-531.00 |
| 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: | \$9,132,555.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|------------------|
| Estimated Apportionment: | \$109,640,889.22 |
| Payments To Date: | \$73,640,446.00 |
| Estimated Remainder: | \$36,000,443.22 |

"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 Adam Krein at (503) 947-5678

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

TO: Culver SD 4
PO Box 259
Culver OR 97734 (541)546-2541
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2050

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$517,237.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-118.00 |
| 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: | \$517,119.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$6,209,324.85 |
| Payments To Date: | \$4,162,798.00 |
| Estimated Remainder: | \$2,046,526.85 |

"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 Adam Krein at (503) 947-5678

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

TO: Ashwood SD 8
18624 NE Main
Ashwood OR 97711 (541)489-3297
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2051

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|-------------|
| Payment of the 2020 - 2021 State School Fund: | \$22,311.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| 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: | \$22,252.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$267,839.92 |
| Payments To Date: | \$178,445.00 |
| Estimated Remainder: | \$89,394.92 |

"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 Adam Krein at (503) 947-5678

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

TO: Black Butte SD 41
PO Box 150
Camp Sherman OR 97730 (541)595-6203
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2052

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|-------------|
| Payment of the 2020 - 2021 State School Fund: | \$25,647.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$25,647.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$307,885.58 |
| Payments To Date: | \$205,094.00 |
| Estimated Remainder: | \$102,791.58 |

"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 Adam Krein at (503) 947-5678

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

TO: Jefferson County SD 509J
445 SE Buff St
Madras OR 97741 (541)475-6192
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2053

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$2,368,280.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-41,659.22 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | \$-82,866.97 |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-118.00 |
| 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: | \$2,243,635.81 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$28,430,735.01 |
| Payments To Date: | \$19,286,360.00 |
| Estimated Remainder: | \$9,144,375.01 |

"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 Adam Krein at (503) 947-5678

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

TO: Grants Pass SD 7
725 NE Dean Dr
Grants Pass OR 97526 (541)474-5700
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2054

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$3,993,128.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-354.00 |
| 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: | \$3,992,774.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$47,936,709.24 |
| Payments To Date: | \$31,947,275.00 |
| Estimated Remainder: | \$15,989,434.24 |

"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 Adam Krein at (503) 947-5678

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

TO: Three Rivers/Josephine County SD
PO Box 160
Murphy OR 97533 (541)862-3111
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2055

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$2,945,970.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | \$-246,335.06 |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-708.00 |
| 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: | \$2,698,926.94 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$35,365,788.33 |
| Payments To Date: | \$23,663,090.00 |
| Estimated Remainder: | \$11,702,698.33 |

"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 Adam Krein at (503) 947-5678

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

TO: Klamath Falls City Schools
1336 Avalon
Klamath Falls OR 97603 (541)883-4700
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2056

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$2,011,130.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-354.00 |
| 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: | \$2,010,776.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$24,143,221.70 |
| Payments To Date: | \$16,242,526.00 |
| Estimated Remainder: | \$7,900,695.70 |

"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 Adam Krein at (503) 947-5678

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

TO: Klamath County SD
2845 Greensprings Dr
Klamath Falls OR 97601 (541)883-5000
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2057

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$4,896,828.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | \$-26,227.72 |
| Fingerprint Billing | \$-531.00 |
| 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: | \$4,870,069.28 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$58,785,453.55 |
| Payments To Date: | \$39,169,160.00 |
| Estimated Remainder: | \$19,616,293.55 |

"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 Adam Krein at (503) 947-5678

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

TO: Lake County SD 7
1341 S First St
Lakeview OR 97630 (541)947-3347
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2059

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$480,059.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-354.00 |
| 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: | \$479,705.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$5,763,012.67 |
| Payments To Date: | \$3,839,614.00 |
| Estimated Remainder: | \$1,923,398.67 |

"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 Adam Krein at (503) 947-5678

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

TO: Paisley SD 11
PO Box 97
Paisley OR 97636 (541)943-3111
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2060

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$208,569.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| 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: | \$208,510.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,503,827.76 |
| Payments To Date: | \$1,668,081.00 |
| Estimated Remainder: | \$835,746.76 |

"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 Adam Krein at (503) 947-5678

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

TO: North Lake SD 14
57566 Fort Rock Rd
Silver Lake OR 97638 (541)576-2121
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2061

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$242,684.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-177.00 |
| 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: | \$242,507.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,913,373.61 |
| Payments To Date: | \$1,897,515.00 |
| Estimated Remainder: | \$1,015,858.61 |

"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 Adam Krein at (503) 947-5678

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

TO: Plush SD 18
18254 Morris Ln
Plush OR 97637 (541)947-3933
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2062

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|-------------|
| Payment of the 2020 - 2021 State School Fund: | \$29,383.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$29,383.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$352,736.27 |
| Payments To Date: | \$235,015.00 |
| Estimated Remainder: | \$117,721.27 |

"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 Adam Krein at (503) 947-5678

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

TO: Adel SD 21
357 N L St
Lakeview OR 97630 (541)947-5418
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2063

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|-------------|
| Payment of the 2020 - 2021 State School Fund: | \$18,974.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$18,974.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$227,779.26 |
| Payments To Date: | \$115,276.00 |
| Estimated Remainder: | \$112,503.26 |

"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 Adam Krein at (503) 947-5678

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

TO: Pleasant Hill SD 1
36386 Hwy 58
Pleasant Hill OR 97455 (541)746-9646
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2081

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$655,087.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| 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: | \$655,028.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$7,864,184.38 |
| Payments To Date: | \$5,239,922.00 |
| Estimated Remainder: | \$2,624,262.38 |

"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 Adam Krein at (503) 947-5678

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

TO: Eugene SD 4J
200 N Monroe St
Eugene OR 97402 (541)790-7700
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2082

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$8,457,385.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | \$-476,370.45 |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-767.00 |
| 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: | \$7,980,247.55 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|------------------|
| Estimated Apportionment: | \$101,529,235.73 |
| Payments To Date: | \$68,619,190.00 |
| Estimated Remainder: | \$32,910,045.73 |

"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 Adam Krein at (503) 947-5678

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

TO: Springfield SD 19
640 A St
Springfield OR 97477 (541)747-3331
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2083

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$6,825,169.00 |
| 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 | \$-517,426.85 |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-118.00 |
| 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: | \$6,307,624.15 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$81,934,805.94 |
| Payments To Date: | \$55,717,626.00 |
| Estimated Remainder: | \$26,217,179.94 |

"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 Adam Krein at (503) 947-5678

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

TO: Fern Ridge SD 28J
88834 Territorial Rd
Elmira OR 97437 (541)935-2253
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2084

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$960,243.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-22,105.21 |
| 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 2011 | \$-43,416.59 |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$894,721.20 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$11,527,527.94 |
| Payments To Date: | \$7,680,779.00 |
| Estimated Remainder: | \$3,846,748.94 |

"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 Adam Krein at (503) 947-5678

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

TO: Mapleton SD 32
10868 E Mapleton Rd
Mapleton OR 97453 (541)268-4312
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2085

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$167,720.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$167,720.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,013,449.67 |
| Payments To Date: | \$1,341,436.00 |
| Estimated Remainder: | \$672,013.67 |

"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 Adam Krein at (503) 947-5678

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

TO: Creswell SD 40
998 West A St
Creswell OR 97426 (541)895-6000
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2086

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$863,397.00 |
| 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 | \$-38,128.28 |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | \$-4,285.41 |
| 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: | \$820,983.31 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$10,364,905.02 |
| Payments To Date: | \$6,907,975.00 |
| Estimated Remainder: | \$3,456,930.02 |

"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 Adam Krein at (503) 947-5678

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

TO: South Lane SD 45J3
PO Box 218
Cottage Grove OR 97424 (541)942-3381
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2087

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$1,971,965.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-226,036.89 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-236.00 |
| 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: | \$1,745,692.11 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$23,673,047.65 |
| Payments To Date: | \$15,437,206.00 |
| Estimated Remainder: | \$8,235,841.65 |

"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 Adam Krein at (503) 947-5678

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

TO: Bethel SD 52
4640 Barger Dr
Eugene OR 97402 (541)689-3280
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2088

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$3,470,498.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-531.00 |
| 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: | \$3,469,967.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$41,662,638.26 |
| Payments To Date: | \$27,759,427.00 |
| Estimated Remainder: | \$13,903,211.26 |

"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 Adam Krein at (503) 947-5678

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

TO: Crow-Applegate-Lorane SD 66
85955 Territorial Rd
Eugene OR 97402 (541)935-2100
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2089

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$209,638.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$209,638.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,516,657.91 |
| Payments To Date: | \$1,676,691.00 |
| Estimated Remainder: | \$839,966.91 |

"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 Adam Krein at (503) 947-5678

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

TO: McKenzie SD 68
51187 Blue River Dr
Finn Rock OR 97488 (541)822-3338
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2090

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$132,149.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$132,149.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,586,424.75 |
| Payments To Date: | \$1,056,708.00 |
| Estimated Remainder: | \$529,716.75 |

"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 Adam Krein at (503) 947-5678

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

TO: Junction City SD 69
325 Maple St
Junction City OR 97448 (541)998-6311
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2091

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$1,011,694.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | \$-90,272.45 |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-295.00 |
| 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: | \$921,126.55 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$12,145,187.90 |
| Payments To Date: | \$8,344,065.00 |
| Estimated Remainder: | \$3,801,122.90 |

"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 Adam Krein at (503) 947-5678

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

TO: Lowell SD 71
65 S Pioneer St
Lowell OR 97452 (541)937-8405
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2092

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$737,781.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-118.00 |
| 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: | \$737,663.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$8,856,914.71 |
| Payments To Date: | \$5,901,664.00 |
| Estimated Remainder: | \$2,955,250.71 |

"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 Adam Krein at (503) 947-5678

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

TO: Oakridge SD 76
76499 Rose St
Oakridge OR 97463 (541)782-2813
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2093

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$464,754.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | \$-2,717.09 |
| 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: | \$462,036.91 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$5,579,278.42 |
| Payments To Date: | \$3,717,448.00 |
| Estimated Remainder: | \$1,861,830.42 |

"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 Adam Krein at (503) 947-5678

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

TO: Marcola SD 79J
38300 Wendling Rd
Marcola OR 97454 (541)933-2512
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2094

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$607,495.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-236.00 |
| 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: | \$607,259.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$7,292,853.74 |
| Payments To Date: | \$4,263,507.00 |
| Estimated Remainder: | \$3,029,346.74 |

"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 Adam Krein at (503) 947-5678

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

TO: Blachly SD 90
20264 Blachly Grange Rd
Blachly OR 97412 (541)925-3262
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2095

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$256,315.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| 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: | \$256,256.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,077,010.86 |
| Payments To Date: | \$2,050,198.00 |
| Estimated Remainder: | \$1,026,812.86 |

"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 Adam Krein at (503) 947-5678

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

TO: Siuslaw SD 97J
2111 Oak St
Florence OR 97439 (541)997-2651
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2096

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$590,367.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | \$-92,502.48 |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | \$-5,451.97 |
| Fingerprint Billing | \$-59.00 |
| 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: | \$492,353.55 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$7,087,242.68 |
| Payments To Date: | \$4,724,660.00 |
| Estimated Remainder: | \$2,362,582.68 |

"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 Adam Krein at (503) 947-5678

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

TO: Lincoln County SD
PO Box 1110
Newport OR 97365 (541)265-9211
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2097

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$1,937,221.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-74,659.23 |
| Trustee for PERS Bonds - Issued in 2003 | \$-276,732.70 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-354.00 |
| 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: | \$1,585,475.07 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$23,255,954.71 |
| Payments To Date: | \$15,491,440.00 |
| Estimated Remainder: | \$7,764,514.71 |

"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 Adam Krein at (503) 947-5678

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

TO: Harrisburg SD 7J
PO Box 208
Harrisburg OR 97446 (541)995-6626
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2099

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$540,418.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-177.00 |
| 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: | \$540,241.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$6,487,609.81 |
| Payments To Date: | \$4,318,497.00 |
| Estimated Remainder: | \$2,169,112.81 |

"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 Adam Krein at (503) 947-5678

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

TO: Greater Albany Public SD 8J
718 7th Ave SW
Albany OR 97321 (541)967-4501
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2100

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$5,842,825.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | \$-411,331.51 |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-236.00 |
| 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: | \$5,431,257.49 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$70,141,957.17 |
| Payments To Date: | \$47,055,119.00 |
| Estimated Remainder: | \$23,086,838.17 |

"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 Adam Krein at (503) 947-5678

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

TO: Lebanon Community SD 9
485 S 5th St
Lebanon OR 97355 (541)451-8511
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2101

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$2,626,941.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-118.00 |
| 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: | \$2,626,823.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$31,535,902.95 |
| Payments To Date: | \$21,012,577.00 |
| Estimated Remainder: | \$10,523,325.95 |

"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 Adam Krein at (503) 947-5678

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

TO: Sweet Home SD 55
1920 Long St
Sweet Home OR 97386 (541)367-7126
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2102

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$1,607,614.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-28,706.46 |
| Trustee for PERS Bonds - Issued in 2003 | \$-93,034.43 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-177.00 |
| 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: | \$1,485,696.11 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$19,299,087.60 |
| Payments To Date: | \$12,982,744.00 |
| Estimated Remainder: | \$6,316,343.60 |

"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 Adam Krein at (503) 947-5678

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

TO: Scio SD 95
38875 NW First Ave
Scio OR 97374 (503)394-3261
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2103

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$2,190,313.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$2,190,313.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$26,294,272.48 |
| Payments To Date: | \$13,808,812.00 |
| Estimated Remainder: | \$12,485,460.48 |

"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 Adam Krein at (503) 947-5678

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

TO: Santiam Canyon SD 129J
PO Box 197
Mill City OR 97360 (503)897-2321
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2104

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$4,113,743.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | \$-41,374.62 |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$4,072,368.38 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$49,384,673.66 |
| Payments To Date: | \$29,738,586.00 |
| Estimated Remainder: | \$19,646,087.66 |

"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 Adam Krein at (503) 947-5678

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

TO: Central Linn SD 552
PO Box 200
Halsey OR 97348 (541)369-2813
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2105

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$337,995.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$337,995.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,057,559.53 |
| Payments To Date: | \$2,719,719.00 |
| Estimated Remainder: | \$1,337,840.53 |

"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 Adam Krein at (503) 947-5678

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

TO: Jordan Valley SD 3
PO Box 99
Jordan Valley OR 97910 (541)586-2213
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2107

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$115,418.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$115,418.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,385,569.98 |
| Payments To Date: | \$923,147.00 |
| Estimated Remainder: | \$462,422.98 |

"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 Adam Krein at (503) 947-5678

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

TO: Ontario SD 8C
195 SW 3rd Ave
Ontario OR 97914 (541)889-5374
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2108

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$2,088,191.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-31,719.02 |
| 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 2011 | \$-63,446.39 |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| 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: | \$1,992,966.59 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$25,068,317.13 |
| Payments To Date: | \$16,770,401.00 |
| Estimated Remainder: | \$8,297,916.13 |

"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 Adam Krein at (503) 947-5678

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

TO: Juntura SD 12
363 A St Wc/o Malheur ESD
Vale OR 97918 (541)277-3261
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2109

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|-------------|
| Payment of the 2020 - 2021 State School Fund: | \$16,327.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$16,327.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$196,003.72 |
| Payments To Date: | \$130,573.00 |
| Estimated Remainder: | \$65,430.72 |

"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 Adam Krein at (503) 947-5678

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

TO: Nyssa SD 26
804 Adrian Blvd
Nyssa OR 97913 (541)372-2275
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2110

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$1,115,359.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$1,115,359.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$13,389,662.32 |
| Payments To Date: | \$9,306,826.00 |
| Estimated Remainder: | \$4,082,836.32 |

"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 Adam Krein at (503) 947-5678

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

TO: Annex SD 29
402 Annex Rd
Ontario OR 97914 (541)262-3280
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2111

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$139,970.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$139,970.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,680,311.53 |
| Payments To Date: | \$1,119,570.00 |
| Estimated Remainder: | \$560,741.53 |

"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 Adam Krein at (503) 947-5678

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

TO: Malheur County SD 51
403 E St Wc/o Vale SD
Vale OR 97918 (541)212-1445
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2112

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------|
| Payment of the 2020 - 2021 State School Fund: | \$907.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$907.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-------------|
| Estimated Apportionment: | \$10,887.81 |
| Payments To Date: | \$7,251.00 |
| Estimated Remainder: | \$3,636.81 |

"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 Adam Krein at (503) 947-5678

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

TO: Adrian SD 61
PO Box 108
Adrian OR 97901 (541)372-2335
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2113

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$332,329.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | \$.00 |
| 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: | \$332,329.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,989,547.46 |
| Payments To Date: | \$2,658,261.00 |
| Estimated Remainder: | \$1,331,286.46 |

"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 Adam Krein at (503) 947-5678

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

TO: Harper SD 66
2987 Harper/Westfall Rd
Harper OR 97906 (541)358-2473
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2114

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$184,837.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$184,837.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,218,927.24 |
| Payments To Date: | \$1,481,032.00 |
| Estimated Remainder: | \$737,895.24 |

"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 Adam Krein at (503) 947-5678

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

TO: Arock SD 81
c/o Malheur ESD363 A St W
Vale OR 97918 (541)586-2325
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2115

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|-------------|
| Payment of the 2020 - 2021 State School Fund: | \$39,434.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$39,434.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$473,399.64 |
| Payments To Date: | \$315,421.00 |
| Estimated Remainder: | \$157,978.64 |

"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 Adam Krein at (503) 947-5678

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

TO: Vale SD 84
403 E St W
Vale OR 97918 (541)473-0201
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2116

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$746,430.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$746,430.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$8,960,742.51 |
| Payments To Date: | \$5,972,258.00 |
| Estimated Remainder: | \$2,988,484.51 |

"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 Adam Krein at (503) 947-5678

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

TO: Gervais SD 1
PO Box 100
Gervais OR 97026 (503)792-3803
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2137

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$1,176,179.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-96,252.85 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$1,079,926.15 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$14,119,793.64 |
| Payments To Date: | \$9,408,344.00 |
| Estimated Remainder: | \$4,711,449.64 |

"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 Adam Krein at (503) 947-5678

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

TO: Silver Falls SD 4J
612 Schlador Street
Silverton OR 97381 (503)873-5303
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2138

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$2,706,316.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-132,416.40 |
| Trustee for PERS Bonds - Issued in 2004 | \$-29,859.86 |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-118.00 |
| 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: | \$2,543,921.74 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$32,488,783.81 |
| Payments To Date: | \$21,647,951.00 |
| Estimated Remainder: | \$10,840,832.81 |

"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 Adam Krein at (503) 947-5678

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

TO: Cascade SD 5
10226 Marion Rd SE
Turner OR 97392 (503)749-8010
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2139

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$1,741,136.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-153,377.57 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-236.00 |
| 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: | \$1,587,522.43 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$20,901,990.47 |
| Payments To Date: | \$13,927,391.00 |
| Estimated Remainder: | \$6,974,599.47 |

"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 Adam Krein at (503) 947-5678

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

TO: Jefferson SD 14J
1328 N 2nd St
Jefferson OR 97352 (541)327-3337
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2140

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$618,454.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-69,273.32 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$549,180.68 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$7,424,417.53 |
| Payments To Date: | \$4,946,884.00 |
| Estimated Remainder: | \$2,477,533.53 |

"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 Adam Krein at (503) 947-5678

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

TO: North Marion SD 15
20256 Grim Rd NE
Aurora OR 97002 (503)678-7100
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2141

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$1,361,140.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-119,283.93 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| 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: | \$1,241,797.07 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$16,340,215.63 |
| Payments To Date: | \$10,885,280.00 |
| Estimated Remainder: | \$5,454,935.63 |

"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 Adam Krein at (503) 947-5678

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

TO: Salem-Keizer SD 24J
PO Box 12024
Salem OR 97309 (503)399-3000
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2142

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|-----------------|
| Payment of the 2020 - 2021 State School Fund: | \$30,653,378.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-382,721.86 |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | \$-823,049.70 |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | \$-746,091.21 |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-3,245.00 |
| 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: | \$28,698,270.23 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|------------------|
| Estimated Apportionment: | \$367,987,725.49 |
| Payments To Date: | \$246,199,694.00 |
| Estimated Remainder: | \$121,788,031.49 |

"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 Adam Krein at (503) 947-5678

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

TO: North Santiam SD 29J
1155 N 3rd Ave
Stayton OR 97383 (503)769-6924
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2143

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$1,357,008.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-157,070.86 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-118.00 |
| 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: | \$1,199,819.14 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$16,290,613.95 |
| Payments To Date: | \$10,977,610.00 |
| Estimated Remainder: | \$5,313,003.95 |

"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 Adam Krein at (503) 947-5678

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

TO: St Paul SD 45
20449 Main St NE
St Paul OR 97137 (503)633-2541
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2144

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$220,721.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$220,721.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,649,709.59 |
| Payments To Date: | \$1,765,375.00 |
| Estimated Remainder: | \$884,334.59 |

"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 Adam Krein at (503) 947-5678

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

TO: Mt Angel SD 91
PO Box 1129
Mt Angel OR 97362 (503)845-2345
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2145

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$586,673.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$586,673.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$7,042,892.83 |
| Payments To Date: | \$4,692,772.00 |
| Estimated Remainder: | \$2,350,120.83 |

"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 Adam Krein at (503) 947-5678

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

TO: Woodburn SD 103
1390 Meridian Drive
Woodburn OR 97071 (503)981-9555
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2146

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$4,764,692.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-177.00 |
| 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: | \$4,764,515.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$57,199,178.61 |
| Payments To Date: | \$38,104,822.00 |
| Estimated Remainder: | \$19,094,356.61 |

"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 Adam Krein at (503) 947-5678

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

TO: Morrow SD 1
PO Box 100
Heppner OR 97836 (541)676-5705
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2147

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$1,471,436.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-25,098.91 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | \$-48,971.36 |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | \$-14,872.91 |
| 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: | \$1,382,492.82 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$17,664,294.77 |
| Payments To Date: | \$11,791,730.00 |
| Estimated Remainder: | \$5,872,564.77 |

"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 Adam Krein at (503) 947-5678

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

TO: Ione SD R2
PO Box 167
Ione OR 97843 (541)422-7131
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 3997

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$187,209.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$187,209.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,247,401.40 |
| Payments To Date: | \$1,526,322.00 |
| Estimated Remainder: | \$721,079.40 |

"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 Adam Krein at (503) 947-5678

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

TO: Portland SD 1J
PO Box 3107
Portland OR 97208 (503)916-2000
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2180

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|-----------------|
| Payment of the 2020 - 2021 State School Fund: | \$21,060,179.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-702,041.80 |
| Trustee for PERS Bonds - Issued in 2003 | \$-2,875,630.72 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | \$-1,356,010.81 |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-4,602.00 |
| 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: | \$16,121,893.67 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|------------------|
| Estimated Apportionment: | \$252,823,273.88 |
| Payments To Date: | \$171,286,127.00 |
| Estimated Remainder: | \$81,537,146.88 |

"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 Adam Krein at (503) 947-5678

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

TO: Parkrose SD 3
10636 NE Prescott St
Portland OR 97220 (503)408-2100
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2181

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$1,051,778.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | \$-140,602.74 |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-826.00 |
| 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: | \$910,349.26 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$12,626,386.25 |
| Payments To Date: | \$8,329,526.00 |
| Estimated Remainder: | \$4,296,860.25 |

"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 Adam Krein at (503) 947-5678

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

TO: Reynolds SD 7
1204 NE 201st Ave
Fairview OR 97024 (503)661-7200
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2182

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$8,349,299.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-807,513.12 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-1,239.00 |
| 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: | \$7,540,546.88 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|------------------|
| Estimated Apportionment: | \$100,231,683.86 |
| Payments To Date: | \$68,023,710.00 |
| Estimated Remainder: | \$32,207,973.86 |

"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 Adam Krein at (503) 947-5678

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

TO: Gresham-Barlow SD 10J
1331 NW Eastman Pkwy
Gresham OR 97030 (503)261-4550
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2183

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$7,902,061.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-119,319.79 |
| Trustee for PERS Bonds - Issued in 2003 | \$-253,424.29 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | \$-234,005.01 |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-236.00 |
| 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: | \$7,295,075.91 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$94,862,671.22 |
| Payments To Date: | \$63,194,441.00 |
| Estimated Remainder: | \$31,668,230.22 |

"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 Adam Krein at (503) 947-5678

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

TO: Centennial SD 28J
18135 SE Brooklyn St
Portland OR 97236 (503)760-7990
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2185

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$4,661,224.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-236.00 |
| 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: | \$4,660,988.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$55,957,074.13 |
| Payments To Date: | \$37,284,773.00 |
| Estimated Remainder: | \$18,672,301.13 |

"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 Adam Krein at (503) 947-5678

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

TO: Corbett SD 39
35800 E Hist Columbia River Hwy
Corbett OR 97019 (503)261-4200
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2186

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------|
| Payment of the 2020 - 2021 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$9,845,786.58 |
| Payments To Date: | \$5,743,037.00 |
| Estimated Remainder: | \$4,102,749.58 |

"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 Adam Krein at (503) 947-5678

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

TO: David Douglas SD 40
11300 NE Halsey St
Portland OR 97220 (503)252-2900
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2187

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$7,815,717.00 |
| 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 | \$-319,263.93 |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-649.00 |
| 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: | \$7,495,804.07 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$93,826,131.81 |
| Payments To Date: | \$62,513,437.00 |
| Estimated Remainder: | \$31,312,694.81 |

"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 Adam Krein at (503) 947-5678

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

TO: Riverdale SD 51J
11733 SW Breyman Ave
Portland OR 97219 (503)262-4840
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2188

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$300,106.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-33,781.19 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| 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: | \$266,265.81 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,602,718.54 |
| Payments To Date: | \$2,400,207.00 |
| Estimated Remainder: | \$1,202,511.54 |

"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 Adam Krein at (503) 947-5678

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

TO: Dallas SD 2
111 SW Ash St
Dallas OR 97338 (503)623-5594
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2190

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$2,136,940.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-413.00 |
| 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: | \$2,136,527.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$25,653,541.51 |
| Payments To Date: | \$17,084,461.00 |
| Estimated Remainder: | \$8,569,080.51 |

"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 Adam Krein at (503) 947-5678

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

TO: Central SD 13J
750 5th St
Independence OR 97351 (503)838-0030
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2191

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------|
| Payment of the 2020 - 2021 State School Fund: | \$.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$28,083,806.31 |
| Payments To Date: | \$16,376,689.00 |
| Estimated Remainder: | \$11,707,117.31 |

"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 Adam Krein at (503) 947-5678

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

TO: Perrydale SD 21
7445 Perrydale Rd
Amity OR 97101 (503)835-3184
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2192

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$295,010.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$295,010.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,541,538.10 |
| Payments To Date: | \$2,359,728.00 |
| Estimated Remainder: | \$1,181,810.10 |

"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 Adam Krein at (503) 947-5678

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

TO: Falls City SD 57
111 N Main St
Falls City OR 97344 (503)787-3521
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2193

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$218,358.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-17,478.13 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | \$-3,907.29 |
| Fingerprint Billing | \$-59.00 |
| 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: | \$196,913.58 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,621,345.46 |
| Payments To Date: | \$1,746,538.00 |
| Estimated Remainder: | \$874,807.46 |

"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 Adam Krein at (503) 947-5678

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

TO: Sherman County SD
65912 High School Loop
Moro OR 97039 (541)565-3500
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2195

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$194,251.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$194,251.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,331,945.94 |
| Payments To Date: | \$1,553,555.00 |
| Estimated Remainder: | \$778,390.94 |

"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 Adam Krein at (503) 947-5678

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

TO: Tillamook SD 9
2510 1st St
Tillamook OR 97141 (503)842-4414
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2197

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|---------------|
| Payment of the 2020 - 2021 State School Fund: | \$724,846.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-169,129.15 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-118.00 |
| 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: | \$555,598.85 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$8,701,626.91 |
| Payments To Date: | \$5,800,395.00 |
| Estimated Remainder: | \$2,901,231.91 |

"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 Adam Krein at (503) 947-5678

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

TO: Neah-Kah-Nie SD 56
PO Box 28
Rockaway Beach OR 97136 (503)355-2222
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2198

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------|
| Payment of the 2020 - 2021 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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 2020 - 2021

| | |
|--------------------------|--------|
| 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 Adam Krein at (503) 947-5678

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

TO: Nestucca Valley SD 101J
PO Box 99
Cloverdale OR 97112 (503)392-4892
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2199

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------|
| Payment of the 2020 - 2021 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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 2020 - 2021

| | |
|--------------------------|--------|
| 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 Adam Krein at (503) 947-5678

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

TO: Helix SD 1
PO Box 398
Helix OR 97835 (541)457-2175
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2201

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$187,795.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$187,795.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,254,436.98 |
| Payments To Date: | \$1,502,033.00 |
| Estimated Remainder: | \$752,403.98 |

"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 Adam Krein at (503) 947-5678

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

TO: Pilot Rock SD 2
PO Box BB
Pilot Rock OR 97868 (541)443-8291
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2202

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$289,148.00 |
| 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 | \$-22,689.71 |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| 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: | \$266,399.29 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,471,159.91 |
| Payments To Date: | \$2,312,825.00 |
| Estimated Remainder: | \$1,158,334.91 |

"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 Adam Krein at (503) 947-5678

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

TO: Echo SD 5
600 E Gerone St
Echo OR 97826 (541)376-8436
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2203

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$261,186.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-17,374.72 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$243,811.28 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,135,489.61 |
| Payments To Date: | \$2,089,164.00 |
| Estimated Remainder: | \$1,046,325.61 |

"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 Adam Krein at (503) 947-5678

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

TO: Umatilla SD 6R
1001 6th St
Umatilla OR 97882 (541)922-6500
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2204

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$1,043,579.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-38,335.81 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| 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: | \$1,005,184.19 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$12,527,953.54 |
| Payments To Date: | \$8,347,392.00 |
| Estimated Remainder: | \$4,180,561.54 |

"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 Adam Krein at (503) 947-5678

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

TO: Milton-Freewater Unified SD 7
1020 South Mill St
Milton-Freewater OR 97862 (541)938-3551
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2205

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$1,293,616.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-20,400.83 |
| Trustee for PERS Bonds - Issued in 2003 | \$-71,370.50 |
| 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 2011 | \$-41,031.06 |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$1,160,813.61 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$15,529,602.42 |
| Payments To Date: | \$10,347,603.00 |
| Estimated Remainder: | \$5,181,999.42 |

"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 Adam Krein at (503) 947-5678

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

TO: Hermiston SD 8
305 SW 11th
Hermiston OR 97838 (541)667-6000
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2206

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$4,199,482.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-45,147.08 |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | \$-80,711.04 |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| 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: | \$4,073,564.88 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$50,413,955.31 |
| Payments To Date: | \$34,538,357.00 |
| Estimated Remainder: | \$15,875,598.31 |

"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 Adam Krein at (503) 947-5678

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

TO: Pendleton SD 16
107 NW 10th St
Pendleton OR 97801 (541)276-6711
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2207

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$2,148,678.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-37,943.84 |
| Trustee for PERS Bonds - Issued in 2003 | \$-142,261.91 |
| 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 2011 | \$-75,372.39 |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-236.00 |
| 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: | \$1,892,863.86 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$25,794,455.01 |
| Payments To Date: | \$17,402,740.00 |
| Estimated Remainder: | \$8,391,715.01 |

"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 Adam Krein at (503) 947-5678

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

TO: Athena-Weston SD 29RJ
375 S 5th St
Athena OR 97813 (541)566-3551
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2208

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$446,941.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| 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: | \$446,882.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$5,365,436.28 |
| Payments To Date: | \$3,574,125.00 |
| Estimated Remainder: | \$1,791,311.28 |

"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 Adam Krein at (503) 947-5678

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

TO: Stanfield SD 61
1120 N Main St
Stanfield OR 97875 (541)449-8766
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2209

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$419,246.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-35,589.02 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$383,656.98 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$5,032,968.00 |
| Payments To Date: | \$3,353,463.00 |
| Estimated Remainder: | \$1,679,505.00 |

"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 Adam Krein at (503) 947-5678

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

TO: Ukiah SD 80R
PO Box 218
Ukiah OR 97880 (541)427-3731
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2210

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|-------------|
| Payment of the 2020 - 2021 State School Fund: | \$78,889.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$78,889.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$947,041.61 |
| Payments To Date: | \$630,955.00 |
| Estimated Remainder: | \$316,086.61 |

"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 Adam Krein at (503) 947-5678

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

TO: La Grande SD 1
1305 N Willow Street
La Grande OR 97850 (541)663-3202
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2212

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$1,457,390.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-25,221.82 |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | \$-21,168.89 |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | \$-49,618.96 |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-236.00 |
| 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: | \$1,361,144.33 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$17,495,678.52 |
| Payments To Date: | \$11,674,537.00 |
| Estimated Remainder: | \$5,821,141.52 |

"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 Adam Krein at (503) 947-5678

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

TO: Union SD 5
PO Box K
Union OR 97883 (541)562-5166
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2213

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$285,803.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-16,297.54 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$269,505.46 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,431,013.66 |
| Payments To Date: | \$2,286,032.00 |
| Estimated Remainder: | \$1,144,981.66 |

"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 Adam Krein at (503) 947-5678

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

TO: North Powder SD 8J
PO Box 10
North Powder OR 97867 (541)898-2244
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2214

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$292,817.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$292,817.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,515,209.86 |
| Payments To Date: | \$2,342,173.00 |
| Estimated Remainder: | \$1,173,036.86 |

"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 Adam Krein at (503) 947-5678

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

TO: Imbler SD 11
PO Box 164
Imbler OR 97841 (541)534-5331
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2215

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$285,833.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$285,833.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,431,373.51 |
| Payments To Date: | \$2,275,056.00 |
| Estimated Remainder: | \$1,156,317.51 |

"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 Adam Krein at (503) 947-5678

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

TO: Cove SD 15
PO Box 68
Cove OR 97824 (541)568-4424
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2216

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$282,170.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$282,170.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,387,397.89 |
| Payments To Date: | \$2,256,970.00 |
| Estimated Remainder: | \$1,130,427.89 |

"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 Adam Krein at (503) 947-5678

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

TO: Elgin SD 23
PO Box 68
Elgin OR 97827 (541)437-1211
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2217

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$343,958.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | \$-8,696.88 |
| Fingerprint Billing | \$-236.00 |
| 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: | \$335,025.12 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,129,142.39 |
| Payments To Date: | \$2,751,287.00 |
| Estimated Remainder: | \$1,377,855.39 |

"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 Adam Krein at (503) 947-5678

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

TO: Joseph SD 6
PO Box 787
Joseph OR 97846 (541)432-7311
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2219

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$268,598.00 |
| 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 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$268,598.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,224,469.47 |
| Payments To Date: | \$2,148,370.00 |
| Estimated Remainder: | \$1,076,099.47 |

"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 Adam Krein at (503) 947-5678

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

TO: Wallowa SD 12
PO Box 425
Wallowa OR 97885 (541)886-2061
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2220

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$195,691.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$195,691.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,349,234.20 |
| Payments To Date: | \$1,565,230.00 |
| Estimated Remainder: | \$784,004.20 |

"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 Adam Krein at (503) 947-5678

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

TO: Enterprise SD 21
201 SE 4th St
Enterprise OR 97828 (541)426-3812
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2221

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$323,132.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$323,132.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,879,134.68 |
| Payments To Date: | \$2,584,611.00 |
| Estimated Remainder: | \$1,294,523.68 |

"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 Adam Krein at (503) 947-5678

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

TO: Troy SD 54
66247 Redmond Grade Ln
Enterprise OR 97828 (541)828-7788
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2222

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|-------------|
| Payment of the 2020 - 2021 State School Fund: | \$19,686.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$19,686.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$236,330.85 |
| Payments To Date: | \$157,442.00 |
| Estimated Remainder: | \$78,888.85 |

"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 Adam Krein at (503) 947-5678

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

TO: South Wasco County SD 1
PO Box 347
Maupin OR 97037 (541)395-2645
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2225

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$195,800.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-118.00 |
| 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: | \$195,682.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,350,537.29 |
| Payments To Date: | \$1,565,942.00 |
| Estimated Remainder: | \$784,595.29 |

"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 Adam Krein at (503) 947-5678

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

TO: North Wasco County SD 21
3632 W 10th St
The Dalles OR 97058 (541)506-3420
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 4131

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$2,044,136.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-152,338.22 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$1,891,797.78 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$24,539,449.47 |
| Payments To Date: | \$16,350,535.00 |
| Estimated Remainder: | \$8,188,914.47 |

"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 Adam Krein at (503) 947-5678

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

TO: Dufur SD 29
802 NE 5th St
Dufur OR 97021 (541)467-2509
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2229

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$267,022.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| 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: | \$266,963.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,205,552.02 |
| Payments To Date: | \$2,136,048.00 |
| Estimated Remainder: | \$1,069,504.02 |

"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 Adam Krein at (503) 947-5678

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

TO: Hillsboro SD 1J
3083 NE 49th Pl
Hillsboro OR 97124 (503)844-1500
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2239

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|-----------------|
| Payment of the 2020 - 2021 State School Fund: | \$11,679,808.00 |
| 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 | \$-895,172.52 |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-354.00 |
| 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: | \$10,784,281.48 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|------------------|
| Estimated Apportionment: | \$140,213,779.44 |
| Payments To Date: | \$93,877,914.00 |
| Estimated Remainder: | \$46,335,865.44 |

"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 Adam Krein at (503) 947-5678

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

TO: Banks SD 13
12950 NW Main
Banks OR 97106 (503)324-8591
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2240

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$630,882.00 |
| 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 | \$-30,482.92 |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| 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: | \$600,340.08 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$7,573,614.21 |
| Payments To Date: | \$5,137,926.00 |
| Estimated Remainder: | \$2,435,688.21 |

"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 Adam Krein at (503) 947-5678

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

TO: Forest Grove SD 15
1728 Main St
Forest Grove OR 97116 (503)357-6171
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2241

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$4,267,698.00 |
| 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 | \$-251,058.54 |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-118.00 |
| 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: | \$4,016,521.46 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$51,232,872.16 |
| Payments To Date: | \$34,511,688.00 |
| Estimated Remainder: | \$16,721,184.16 |

"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 Adam Krein at (503) 947-5678

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

TO: Tigard-Tualatin SD 23J
6960 SW Sandburg St
Tigard OR 97223 (503)431-4000
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2242

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$6,013,405.00 |
| 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 | \$-356,884.31 |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-472.00 |
| 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: | \$5,656,048.69 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$72,189,738.89 |
| Payments To Date: | \$48,591,954.00 |
| Estimated Remainder: | \$23,597,784.89 |

"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 Adam Krein at (503) 947-5678

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

TO: Beaverton SD 48J
16550 SW Merlo Rd
Beaverton OR 97003 (503)356-4500
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2243

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|-----------------|
| Payment of the 2020 - 2021 State School Fund: | \$23,688,268.00 |
| 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 | \$-1,520,590.57 |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-1,416.00 |
| 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: | \$22,166,261.43 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|------------------|
| Estimated Apportionment: | \$284,372,966.91 |
| Payments To Date: | \$191,711,135.00 |
| Estimated Remainder: | \$92,661,831.91 |

"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 Adam Krein at (503) 947-5678

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

TO: Sherwood SD 88J
21920 SW Sherwood Blvd
Sherwood OR 97140 (503)825-5000
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2244

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------|
| Payment of the 2020 - 2021 State School Fund: | \$.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$.00 |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | \$.00 |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | \$.00 |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$36,285,694.91 |
| Payments To Date: | \$21,154,505.00 |
| Estimated Remainder: | \$15,131,189.91 |

"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 Adam Krein at (503) 947-5678

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

TO: Gaston SD 511J
300 Park St Building A
Gaston OR 97119 (503)985-0210
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2245

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$323,284.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-17,664.93 |
| Trustee for PERS Bonds - Issued in 2003 | \$-23,660.27 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$281,958.80 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,880,957.39 |
| Payments To Date: | \$2,602,546.00 |
| Estimated Remainder: | \$1,278,411.39 |

"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 Adam Krein at (503) 947-5678

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

TO: Spray SD 1
PO Box 230
Spray OR 97874 (541)468-2226
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2247

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$114,575.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$114,575.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,375,450.03 |
| Payments To Date: | \$916,429.00 |
| Estimated Remainder: | \$459,021.03 |

"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 Adam Krein at (503) 947-5678

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

TO: Fossil SD 21J
PO Box 206
Fossil OR 97830 (541)763-4384
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2248

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$967,949.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$967,949.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$11,620,034.10 |
| Payments To Date: | \$7,743,038.00 |
| Estimated Remainder: | \$3,876,996.10 |

"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 Adam Krein at (503) 947-5678

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

TO: Yamhill Carlton SD 1
120 N Larch Pl
Yamhill OR 97148 (503)852-6980
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2251

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$584,871.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-94,867.42 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$490,003.58 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$7,021,264.92 |
| Payments To Date: | \$4,678,220.00 |
| Estimated Remainder: | \$2,343,044.92 |

"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 Adam Krein at (503) 947-5678

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

TO: Amity SD 4J
807 S Trade St
Amity OR 97101 (503)835-2171
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2252

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$616,614.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-66,245.65 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$550,368.35 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$7,402,334.93 |
| Payments To Date: | \$4,932,267.00 |
| Estimated Remainder: | \$2,470,067.93 |

"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 Adam Krein at (503) 947-5678

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

TO: Dayton SD 8
PO Box 219
Dayton OR 97114 (503)864-2215
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2253

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------|
| Payment of the 2020 - 2021 State School Fund: | \$.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$.00 |
| Trustee for PERS Bonds - Issued in 2003 | \$.00 |
| 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 2011 | \$.00 |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$8,234,797.81 |
| Payments To Date: | \$4,804,062.00 |
| Estimated Remainder: | \$3,430,735.81 |

"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 Adam Krein at (503) 947-5678

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

TO: Newberg SD 29J
714 E 6th St
Newberg OR 97132 (503)554-5000
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2254

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$2,782,591.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-350,969.20 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| 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: | \$2,431,562.80 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$33,404,454.56 |
| Payments To Date: | \$22,254,252.00 |
| Estimated Remainder: | \$11,150,202.56 |

"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 Adam Krein at (503) 947-5678

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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

TO: Willamina SD 30J
PO Box 1000
Willamina OR 97396 (503)876-4525
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2255

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$632,334.00 |
| 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 | \$-6,755.97 |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$625,578.03 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$7,591,043.71 |
| Payments To Date: | \$5,057,988.00 |
| Estimated Remainder: | \$2,533,055.71 |

"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 Adam Krein at (503) 947-5678

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

TO: McMinnville SD 40
800 NE Lafayette Ave
McMinnville OR 97128 (503)565-4000
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2256

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2020 - 2021 State School Fund: | \$4,511,114.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-53,498.00 |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | \$-126,859.47 |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | \$-106,857.06 |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$4,223,899.47 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$54,155,025.98 |
| Payments To Date: | \$36,105,082.00 |
| Estimated Remainder: | \$18,049,943.98 |

"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 Adam Krein at (503) 947-5678

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

TO: Sheridan SD 48J
435 S Bridge St
Sheridan OR 97378 (971)261-6959
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2257

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$687,184.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$687,184.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$8,249,508.51 |
| Payments To Date: | \$5,496,820.00 |
| Estimated Remainder: | \$2,752,688.51 |

"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 Adam Krein at (503) 947-5678

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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

TO: Drewsey SD 13
PO Box 109
Drewsey OR 97904 (541)493-2367
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2019

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|-------------|
| Payment of the 2020 - 2021 State School Fund: | \$21,816.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| 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: | \$21,816.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$261,891.37 |
| Payments To Date: | \$174,471.00 |
| Estimated Remainder: | \$87,420.37 |

"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 Adam Krein at (503) 947-5678

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

TO: Mitchell SD 55
PO Box 247
Mitchell OR 97750 (541)462-3311
FROM: Rick Crager, Assistant Superintendent

DATE: 1/15/2021

District ID: 2249

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2020 - 2021 State School Fund: | \$499,209.00 |
| 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 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| 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: | \$499,150.00 |

Payment Tracking 2020 - 2021

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$5,992,906.02 |
| Payments To Date: | \$3,993,298.00 |
| Estimated Remainder: | \$1,999,608.02 |

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